



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
<b>Department 00 - Administration</b>								
<b>Division 000 - Administration</b>								
<b>Taxes</b>								
001-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	90,379,326.55	98,783,497.30	100,521,557.00	110,524,860.00	109,397,455.00	8,875,898.00	9
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	6,229,910.51	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	294,776.85	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	2,527,511.91	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	97,569.32	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	824,943.32	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	5,475.00	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	\$108,793,611.69	\$113,488,245.00	\$124,480,360.00	\$123,240,955.00	\$9,752,710.00	9%
<b>Permits Fees and Special Assessments</b>								
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	2,287.25	.00	.00	.00	.00	
001-00-000.322-061	Building Permits Sign Permits	4,361.50	4,992.14	.00	.00	.00	.00	
001-00-000.323-100	Franchise Fees Electricity	6,371,644.42	4,647,436.44	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	108,109.37	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	207,500.00	500,000.00	456,767.00	456,767.00	(43,233.00)	(9)
001-00-000.323-910	Franchise Fees Towing	.00	39,109.00	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 Concurrency 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	8,924.00	.00	.00	.00	.00	
001-00-000.329-002	Permits Demolition Permits	17,500.00	11,650.00	20,000.00	20,000.00	20,000.00	.00	
001-00-000.329-003	Permits Enclosure Permits	14,719.00	18,758.00	7,500.00	.00	.00	(7,500.00)	(100)
001-00-000.329-004	Permits Fence Permits	64,876.80	59,042.90	55,000.00	55,000.00	65,000.00	10,000.00	18
001-00-000.329-006	Permits Stocking Permits	3,500.00	4,050.00	.00	3,500.00	3,500.00	3,500.00	
001-00-000.329-007	Permits Gas Permits	93,314.00	50,884.00	.00	.00	.00	.00	



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<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
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	140,897.54	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	126,917.00	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	.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	20,750.00	25,000.00	25,000.00	25,000.00	.00	.00
001-00-000.329-034	Permits Landscape Permits	128,537.40	126,132.00	100,000.00	105,000.00	120,000.00	20,000.00	20
001-00-000.329-035	Permits Miscellaneous Permits	585,938.30	517,822.75	.00	400,000.00	550,000.00	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	.00
001-00-000.329-039	Permits Foundation Only Permits	.00	3,600.00	.00	.00	.00	.00	.00
001-00-000.329-040	Permits Custom Bathtub Inspections	6,350.00	1,715.00	.00	.00	.00	.00	.00
001-00-000.329-041	Permits Overtime Inspections	.00	.00	.00	.00	1,000.00	1,000.00	.00
001-00-000.329-042	Permits Pool Permits	282,636.00	172,411.00	.00	.00	.00	.00	.00
001-00-000.329-050	Permits CO/Tree/Renewal Ext Appl. Fees	1,200.00	450.00	.00	3,000.00	3,000.00	3,000.00	.00
001-00-000.329-051	Permits Change of Contractor/Cert of Occ	91,375.00	59,875.00	.00	30,000.00	50,000.00	50,000.00	.00
001-00-000.329-052	Permits Change of Contractor/Rev Drawing	26,854.00	26,849.00	.00	25,000.00	25,000.00	25,000.00	.00
001-00-000.329-053	Permits Revised Draw/No Final Insp Fees	139,591.50	90,213.50	.00	80,000.00	100,000.00	100,000.00	.00
001-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	66,599.00	37,500.00	.00	4,680.00	4,680.00	4,680.00	.00
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	.00
001-00-000.329-057	Permits Open Permit/Prop Search	27,630.00	19,810.00	35,000.00	35,000.00	35,000.00	.00	.00
001-00-000.329-058	Permits Medical Gas Installation	480.00	.00	.00	.00	.00	.00	.00
001-00-000.329-059	Permits Special Events Appl Fees	14,082.46	8,600.00	5,200.00	6,000.00	6,000.00	800.00	15
001-00-000.329-062	Permits Fire Inspection Fee	871,704.73	640,578.28	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	\$7,164,018.34	\$9,071,811.00	\$9,087,708.00	\$9,991,453.00	\$919,642.00	10%
<i>Intergovernmental Revenue</i>								
001-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	437,135.24	309,724.45	.00	.00	.00	.00	.00
001-00-000.331-113	Federal Grants Hurricane Dorian	46,149.02	.00	.00	.00	.00	.00	.00
001-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	3,369,740.04	1,519,318.53	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	.00	.00	.00	.00	.00
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	.00



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<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
001-00-000.331-208	Federal Grants USDOT/Speed & Aggressive Driving	70,000.00	34,951.09	.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	8,485.63	.00	.00	.00	.00	
001-00-000.331-224	Federal Grants US DOJ / JAG Grant Year 2022	.00	31,953.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	
001-00-000.331-357	Federal Grants DHS/FDEM FY2023	.00	73,000.00	.00	.00	.00	.00	
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	436,282.03	433,622.00	199,000.00	199,000.00	(234,622.00)	(54)
001-00-000.334-016	State Grants FDLE Drones Grant	.00	63,928.00	.00	.00	.00	.00	
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	.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	2,127,824.48	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	280.36	300.00	300.00	300.00	.00	
001-00-000.335-150	State Revenue Sharing Alcoholic Beverage License Tax	96,017.64	82,613.98	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	5,197,114.82	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	100,000.00	.00	.00	150,000.00	150,000.00	
001-00-000.337-105	Local Grants PBC Coronavirus Relief Funds	.00	101,153.78	.00	.00	.00	.00	
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	.00	.00	.00	.00	
001-00-000.338-020	Shared Revenue from Loc Units Occupational License-Pbc	145,116.71	76,059.73	140,000.00	140,000.00	140,000.00	.00	



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<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
	<i>Intergovernmental Revenue Totals</i>	\$15,106,170.71	\$10,400,186.48	\$13,624,442.00	\$11,282,580.00	\$11,802,580.00	(\$1,821,862.00)	(13%)
<i>Charges for Services</i>								
001-00-000.341-330	General Government Site Plan Approvals	277,159.75	154,762.28	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	1,725.00	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	169,545.00	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	503.00	.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	3,341.70	4,000.00	4,000.00	4,000.00	.00	
001-00-000.341-345	General Government Board Of Adjustment Fees	39,000.00	28,650.00	30,000.00	30,000.00	30,000.00	.00	
001-00-000.341-346	General Government Plat Approval Fees	46,629.60	14,115.00	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	10,760.30	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	7,631.52	8,000.00	8,000.00	8,000.00	.00	
001-00-000.341-352	General Government Recycling Bin Fees	6,500.00	3,500.00	6,000.00	6,000.00	6,000.00	.00	
001-00-000.341-360	General Government Misc Land Use Application	111,440.00	102,135.00	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 Enfrcmnt	43,762.62	41,149.33	25,000.00	.00	.00	(25,000.00)	(100)
001-00-000.342-110	Public Safety Police Security Svcs O/T Reimb	442,704.53	336,902.19	250,000.00	300,000.00	300,000.00	50,000.00	20
001-00-000.342-111	Public Safety Off Duty Detail	57,986.65	32,849.92	50,000.00	50,000.00	50,000.00	.00	



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<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
<b>Department 00 - Administration</b>								
<b>Division 000 - Administration</b>								
<i>Charges for Services</i>								
001-00-000.342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	12,994.09	11,540.00	.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	107,060.00	180,000.00	180,000.00	180,000.00	.00	.00
001-00-000.342-140	Public Safety Other Public Safety	71,887.69	47,727.64	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	490,840.56	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	74,763.37	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	.00
001-00-000.342-365	Public Safety County Impact Admin Fee	119,830.88	14,938.21	82,400.00	.00	.00	(82,400.00)	(100)
001-00-000.342-500	Public Safety Fire Safety Plan Review	252,935.95	140,529.04	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	1,798.79	.00	.00	.00	.00	.00
001-00-000.342-601	Public Safety Transport Fees / Highland	.00	(95.15)	.00	.00	.00	.00	.00
001-00-000.342-602	Public Safety EMS Transport Fees - Digitech	3,161,324.55	2,146,468.07	2,900,000.00	2,900,000.00	3,100,000.00	200,000.00	7
001-00-000.343-140	Physical Environment Other Law Enforcement Services	(2,170.28)	(11.00)	.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	.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	.00
001-00-000.343-333	Physical Environment Project Inspection Fees	1,541.84	416.20	.00	.00	.00	.00	.00
001-00-000.343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	122,500.00	87,175.00	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	1,914,178.73	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	671,454.87	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	72,343.98	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	350,912.31	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	54,084.58	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	116,665.78	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	.00
001-00-000.344-535	Parking Fees Special & First N.Events Parking	31,038.66	16,421.72	50,000.00	50,000.00	31,000.00	(19,000.00)	(38)
001-00-000.344-901	Parking Fees Public Works-O/T Reimb	12,620.53	27,008.58	.00	.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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
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	2,050.00	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	7,440.22	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	12,970.00	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	8,036.20	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	1,470.00	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	1,040.00	5,500.00	8,000.00	8,000.00	2,500.00	45
001-00-000.347-209	Parks and Recreation Aqua/Program 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 Facil Rntls/Veterans Pk/Prog Fee	14,312.81	7,624.81	50,000.00	30,000.00	30,000.00	(20,000.00)	(40)
001-00-000.347-211	Parks and Recreation Culture Rec/Prgrm/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/Prgrm Fees	12,966.00	6,530.00	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	7,605.37	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	3,580.00	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	9,008.43	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	164.00	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	11,389.00	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	37,461.00	29,500.00	27,350.00	40,000.00	10,500.00	36
001-00-000.347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	595.00	4,260.00	8,000.00	500.00	500.00	(7,500.00)	(94)
001-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	9,370.00	3,000.00	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	11,591.42	3,069.00	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	217,442.18	225,000.00	215,000.00	220,000.00	(5,000.00)	(2)
001-00-000.347-233	Parks and Recreation Program Fees Contractual	.00	11,325.00	.00	.00	.00	.00	.00
001-00-000.347-235	Parks and Recreation SP Events Tennis General Admissi	322,831.11	258,743.52	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	560,827.86	715,000.00	715,000.00	715,000.00	.00	.00
001-00-000.347-241	Parks and Recreation Special Events Tennis Equip Rntl	13,105.70	10,192.21	13,500.00	13,500.00	13,500.00	.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	39,803.79	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	.00
001-00-000.347-247	Parks and Recreation Special Events / Round Robins	828,453.08	644,155.61	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	6,001.32	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	12,517.35	500.00	10,000.00	10,000.00	9,500.00	1,900
001-00-000.347-253	Parks and Recreation Cult Re/Special Evnt-Tennis Park	.00	.00	15,000.00	15,000.00	15,000.00	.00	.00
001-00-000.347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	8,698.00	18,930.26	.00	15,000.00	15,000.00	15,000.00	.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	.00
001-00-000.347-911	Parks and Recreation Special Evnts/Tennis Ctr	(1,095.00)	(15.72)	3,000.00	500.00	500.00	(2,500.00)	(83)
<i>Charges for Services Totals</i>		\$17,895,229.27	\$12,673,315.42	\$17,969,781.00	\$14,825,806.00	\$12,960,397.00	(\$5,009,384.00)	(28%)
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	122,505.83	65,649.69	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	.00
001-00-000.351-905	Other Fines and Judgements Handicap Parking Tickets	34,217.00	23,905.27	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	338,302.20	715,000.00	500,000.00	478,474.00	(236,526.00)	(33)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-915	Other Fines and Judgements Parking Late Fees	248,336.98	94,224.00	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	103,450.00	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	17,895.00	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	8,152.24	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	26,370.00	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	28,346.35	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	\$749,673.81	\$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	90,824.57	.00	.00	.00	.00	
001-00-000.361-102	Interest & Other Earnings Interest Investments	2,069,204.82	1,232,633.39	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	551,142.18	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	6,050.34	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	1,046.72	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	90,000.00	120,000.00	120,000.00	120,000.00	.00	
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	114,124.98	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	1,935.20	5,000.00	.00	.00	(5,000.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
001-00-000.364-100	Sales Sale Of Surplus Property / Land	1,400.00	.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	.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	.00
001-00-000.366-101	Contributions & Donations Donations	.00	.00	5,000.00	5,000.00	5,000.00	.00	.00
001-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	180,709.40	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	79,217.25	316,869.00	316,869.00	360,574.00	43,705.00	14
001-00-000.366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	185,758.43	68,793.68	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	1,934,829.29	4,067,059.00	4,067,059.00	4,694,807.00	627,748.00	15
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	.00
001-00-000.366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	29,365.28	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	135,758.06	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	157,910.31	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	.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	35,140.37	500.00	500.00	500.00	.00	.00
001-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	128,496.00	93,789.00	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	3,030,183.72	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-Sanitatin Fd	536,180.04	513,952.47	685,270.00	685,270.00	920,876.00	235,606.00	34
001-00-000.369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	223,401.00	284,597.28	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	6,332.22	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	482,915.97	643,888.00	643,888.00	777,051.00	133,163.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
001-00-000.369-330	Other Miscellaneous Revenues	.00	6,361.40	20,000.00	20,000.00	20,000.00	.00	
001-00-000.369-902	Settlements Revenue							
001-00-000.369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	76,619.57	43,637.47	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	\$10,539,008.89	\$15,434,633.00	\$15,341,304.00	\$17,138,912.00	\$1,704,279.00	11%
<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	900,000.00	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	592,776.00	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	188,464.50	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	1,082,861.28	1,443,815.00	1,443,815.00	1,564,584.00	120,769.00	8
001-00-000.382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	103,795.00	68,076.00	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	39,873.78	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	56,800.53	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	1,901,826.72	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	199,796.22	266,395.00	266,395.00	145,129.00	(121,266.00)	(46)
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	\$5,030,475.03	\$6,707,300.00	\$6,707,300.00	\$6,960,412.00	\$253,112.00	4%
<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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
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	\$155,350,289.66	\$189,675,222.11	\$182,865,058.00	\$191,545,595.00	\$1,870,372.89	1%
	Department 00 - Administration Totals	\$173,521,743.60	\$155,350,289.66	\$189,675,222.11	\$182,865,058.00	\$191,545,595.00	\$1,870,372.89	1%
	<b>REVENUE TOTALS</b>	<b>\$173,521,743.60</b>	<b>\$155,350,289.66</b>	<b>\$189,675,222.11</b>	<b>\$182,865,058.00</b>	<b>\$191,545,595.00</b>	<b>\$1,870,372.89</b>	<b>1%</b>



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
Department <b>11 - City Commission</b>								
Division <b>000 - Administration</b>								
Activity <b>511 - Legislative</b>								
<i>Personnel Services</i>								
001-11-000-511.11-10	Personal Services Executive Salaries	126,000.00	94,500.00	126,000.00	126,000.00	126,000.00	.00	
001-11-000-511.15-10	Special Pay Expense / Mayor / Commission	30,500.04	22,875.03	30,500.00	30,500.00	30,500.00	.00	
001-11-000-511.15-20	Special Pay Car Allowance	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00	.00	
001-11-000-511.21-10	FICA Taxes Employer FICA	13,767.72	10,448.61	14,267.00	14,267.00	14,267.00	.00	
001-11-000-511.23-10	Life & Health Insurance Health Insurance	44,863.20	31,404.24	44,863.00	44,863.00	44,863.00	.00	
001-11-000-511.24-10	Workers Compensation Workers Compensation	2,765.04	2,243.25	2,991.00	2,694.00	2,694.00	(297.00)	(10)
<i>Personnel Services Totals</i>		\$247,896.00	\$183,971.13	\$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	65,200.00	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	5.11	25.00	25.00	25.00	.00	
001-11-000-511.45-10	Insurance General Liability	5,595.00	4,527.00	6,036.00	9,428.00	6,036.00	.00	
001-11-000-511.48-17	Promotional Activities Refreshment / Food / Meetings	6,457.97	2,167.92	2,000.00	2,000.00	2,000.00	.00	
001-11-000-511.51-10	Office Supplies Stationery, Paper, Forms	.00	299.37	400.00	600.00	600.00	200.00	50
001-11-000-511.51-15	Office Supplies Other Office Supplies	3,968.37	1,925.84	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	4,239.50	4,800.00	4,875.00	4,875.00	75.00	2
<i>Operating Expenditures/Expenses Totals</i>		\$175,876.76	\$166,235.57	\$192,926.00	\$206,115.00	\$202,723.00	\$9,797.00	5%
Activity <b>511 - Legislative Totals</b>		\$423,772.76	\$350,206.70	\$441,547.00	\$454,439.00	\$451,047.00	\$9,500.00	2%
Division <b>000 - Administration Totals</b>		\$423,772.76	\$350,206.70	\$441,547.00	\$454,439.00	\$451,047.00	\$9,500.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>11 - City Commission</b>								
Division <b>001 - Internal Auditing</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
001-11-001-513.31-90	Professional Services Other Professional Services	11,720.00	.00	100,000.00	100,000.00	100,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$11,720.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Activity	<b>513 - Financial &amp; Administrative</b> Totals	\$11,720.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Division <b>001 - Internal Auditing</b> Totals	\$11,720.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Department <b>11 - City Commission</b> Totals	\$435,492.76	\$350,206.70	\$541,547.00	\$554,439.00	\$551,047.00	\$9,500.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>12 - City Manager</b>								
Division <b>000 - Administration</b>								
Activity <b>512 - Executive</b>								
<b>Personnel Services</b>								
001-12-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	574,129.28	473,088.13	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	624.58	.00	.00	.00	.00	
001-12-000-512.15-20	Special Pay Car Allowance	12,000.00	9,000.00	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	33,685.12	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	31,404.98	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	21,852.14	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	61,902.82	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	1,227.00	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	1,114.44	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	4,497.03	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	147.46	210.00	211.00	211.00	1.00	
001-12-000-512.27-10	Other Employee Benefits Employee Assistance Program	95.92	44.05	128.00	150.00	150.00	22.00	17
<i>Personnel Services Totals</i>		\$780,493.61	\$653,043.72	\$935,226.00	\$934,636.00	\$935,481.00	\$255.00	0%
<b>Operating Expenditures/Expenses</b>								
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	14,500.00	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	61.03	500.00	500.00	500.00	.00	
001-12-000-512.45-10	Insurance General Liability	21,648.00	19,449.72	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	804.46	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	2,237.45	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	.00	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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>12 - City Manager</b>								
Division <b>000 - Administration</b>								
Activity <b>512 - Executive</b>								
<i>Operating Expenditures/Expenses</i>								
001-12-000-512.54-11	Books Pubs Subs & Memberships	.00	.00	1,120.00	.00	.00	(1,120.00)	(100)
	Subscriptions							
001-12-000-512.54-13	Books Pubs Subs & Memberships	4,645.58	1,834.17	6,411.00	6,516.00	6,516.00	105.00	2
	Memberships							
001-12-000-512.54-30	Books Pubs Subs & Memberships	975.00	.00	9,000.00	9,000.00	5,500.00	(3,500.00)	(39)
	Training & Education Costs							
<i>Operating Expenditures/Expenses Totals</i>		<b>\$134,838.12</b>	<b>\$107,853.95</b>	<b>\$244,420.00</b>	<b>\$174,124.00</b>	<b>\$132,049.00</b>	<b>(\$112,371.00)</b>	<b>(46%)</b>
Activity <b>512 - Executive</b> Totals		<b>\$915,331.73</b>	<b>\$760,897.67</b>	<b>\$1,179,646.00</b>	<b>\$1,108,760.00</b>	<b>\$1,067,530.00</b>	<b>(\$112,116.00)</b>	<b>(10%)</b>
Division <b>000 - Administration</b> Totals		<b>\$915,331.73</b>	<b>\$760,897.67</b>	<b>\$1,179,646.00</b>	<b>\$1,108,760.00</b>	<b>\$1,067,530.00</b>	<b>(\$112,116.00)</b>	<b>(10%)</b>



# Budget Worksheet Report

Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
<b>Department 12 - City Manager</b>								
<b>Division 015 - Education</b>								
<b>Activity 512 - Executive</b>								
<i>Personnel Services</i>								
001-12-015-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	57,430.70	59,406.43	85,239.00	88,652.00	88,652.00	3,413.00	4
001-12-015-512.15-20	Special Pay Car Allowance	1,980.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-12-015-512.21-10	FICA Taxes Employer FICA	4,542.82	4,486.95	6,723.00	7,185.00	7,185.00	462.00	7
001-12-015-512.22-10	Retirement Contributions General Employees Retirement	.00	6,344.27	1,830.00	2,013.00	2,181.00	351.00	19
001-12-015-512.22-20	Retirement Contributions ICMA Contributions	717.17	1,782.17	.00	2,660.00	2,660.00	2,660.00	
001-12-015-512.23-10	Life & Health Insurance Health Insurance	12,600.65	11,474.67	15,702.00	15,702.00	15,702.00	.00	
001-12-015-512.23-20	Life & Health Insurance Life Insurance	144.00	162.00	216.00	285.00	285.00	69.00	32
001-12-015-512.23-30	Life & Health Insurance Disability Insurance	117.35	145.98	204.00	211.00	211.00	7.00	3
001-12-015-512.25-10	Other Employee Benefits Unemployment Compensation	26.28	26.28	35.00	35.00	35.00	.00	
001-12-015-512.27-10	Other Employee Benefits Employee Assistance Program	14.08	8.01	21.00	25.00	25.00	4.00	19
<i>Personnel Services Totals</i>		\$77,573.05	\$85,816.76	\$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	4,617.00	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	\$9,240.18	\$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	243,000.00	288,000.00	288,000.00	288,000.00	.00	
<i>Grants and Aids Totals</i>		\$143,000.00	\$243,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$0.00	0%
<b>Activity 512 - Executive Totals</b>		\$299,201.24	\$338,056.94	\$514,266.00	\$505,224.00	\$448,732.00	(\$65,534.00)	(13%)
<b>Division 015 - Education Totals</b>		\$299,201.24	\$338,056.94	\$514,266.00	\$505,224.00	\$448,732.00	(\$65,534.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
<b>Department 12 - City Manager</b>								
<b>Division 060 - Economic Development</b>								
<b>Activity 559 - Other Economic Environment</b>								
<i>Personnel Services</i>								
001-12-060-559.12-10	Regular Salaries/Wages Regular Salaries/Wages	73,020.20	60,205.60	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	1,980.00	.00	2,640.00	2,640.00	2,640.00	
001-12-060-559.21-10	FICA Taxes Employer FICA	5,827.11	4,897.02	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	6,433.36	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	1,806.17	.00	2,691.00	2,691.00	2,691.00	
001-12-060-559.23-10	Life & Health Insurance Health Insurance	23,835.13	11,474.67	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	216.00	216.00	380.00	380.00	164.00	76
001-12-060-559.23-30	Life & Health Insurance Disability Insurance	160.92	148.10	203.00	214.00	214.00	11.00	5
001-12-060-559.25-10	Other Employee Benefits Unemployment Compensation	32.12	26.28	35.00	35.00	35.00	.00	
001-12-060-559.27-10	Other Employee Benefits Employee Assistance Program	17.60	8.01	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$114,108.38	\$87,195.21	\$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	12,246.70	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	3,786.75	5,049.00	7,887.00	5,049.00	.00	
001-12-060-559.48-10	Promotional Activities Marketing	468.00	2,199.67	70,000.00	90,000.00	23,000.00	(47,000.00)	(67)
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	1,976.67	2,100.00	17,300.00	1,500.00	(600.00)	(29)
<i>Operating Expenditures/Expenses Totals</i>		\$137,994.18	\$22,809.96	\$166,355.00	\$218,633.00	\$79,923.00	(\$86,432.00)	(52%)
<b>Activity 559 - Other Economic Environment Totals</b>		<b>\$252,102.56</b>	<b>\$110,005.17</b>	<b>\$281,408.00</b>	<b>\$345,953.00</b>	<b>\$207,922.00</b>	<b>(\$73,486.00)</b>	<b>(26%)</b>
<b>Division 060 - Economic Development Totals</b>		<b>\$252,102.56</b>	<b>\$110,005.17</b>	<b>\$281,408.00</b>	<b>\$345,953.00</b>	<b>\$207,922.00</b>	<b>(\$73,486.00)</b>	<b>(26%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>12 - City Manager</b>								
Division <b>070 - Sustainability Resilience</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<b>Personnel Services</b>								
001-12-070-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	152,638.05	122,152.76	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	9,169.56	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	12,748.86	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	20,533.62	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	270.00	403.00	571.00	571.00	168.00	42
001-12-070-513.23-30	Life & Health Insurance Disability Insurance	358.71	279.00	382.00	457.00	457.00	75.00	20
001-12-070-513.24-10	Workers Compensation Workers Compensation	525.96	424.53	566.00	566.00	566.00	.00	
001-12-070-513.25-10	Other Employee Benefits Unemployment Compensation	70.08	46.72	70.00	70.00	70.00	.00	
001-12-070-513.27-10	Other Employee Benefits Employee Assistance Program	42.24	13.35	43.00	50.00	50.00	7.00	16
<i>Personnel Services Totals</i>		\$206,145.33	\$165,638.40	\$222,866.00	\$252,501.00	\$253,561.00	\$30,695.00	14%
<b>Operating Expenditures/Expenses</b>								
001-12-070-513.31-90	Professional Services Other Professional Services	.00	.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	1,442.41	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	4,278.78	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	2,368.57	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>12 - City Manager</b>								
Division <b>070 - Sustainability Resilience</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$16,256.23	\$137,030.00	\$130,106.00	\$105,646.00	(\$31,384.00)	(23%)
<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	<b>513 - Financial &amp; Administrative</b> Totals	\$221,801.03	\$202,088.13	\$380,089.50	\$382,607.00	\$359,207.00	(\$20,882.50)	(5%)
Division	<b>070 - Sustainability Resilience</b> Totals	\$221,801.03	\$202,088.13	\$380,089.50	\$382,607.00	\$359,207.00	(\$20,882.50)	(5%)
Department	<b>12 - City Manager</b> Totals	\$1,688,823.07	\$1,411,047.91	\$2,355,409.50	\$2,342,544.00	\$2,083,391.00	(\$272,018.50)	(12%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	937,251.47	1,341,015.00	1,506,594.00	1,554,041.00	213,026.00	16
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	103,277.67	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	54.63	600.00	600.00	600.00	.00	
001-13-000-513.15-20	Special Pay Car Allowance	1,716.00	1,441.00	1,716.00	1,716.00	1,716.00	.00	
001-13-000-513.21-10	FICA Taxes Employer FICA	101,675.74	78,668.29	114,825.00	127,132.00	130,762.00	15,937.00	14
001-13-000-513.22-10	Retirement Contributions General Employees Retirement	87,383.00	82,763.50	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	21,338.27	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	158,582.87	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	2,520.54	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	2,235.25	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	7,787.97	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	504.75	580.00	595.00	628.00	48.00	8
001-13-000-513.27-10	Other Employee Benefits Employee Assistance Program	340.64	130.70	354.00	424.00	447.00	93.00	26
<i>Personnel Services Totals</i>		\$1,784,914.13	\$1,400,657.69	\$1,930,234.00	\$2,191,223.00	\$2,270,217.00	\$339,983.00	18%
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.31-11	Professional Services Investment Services	24,624.85	5,626.96	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	115,573.46	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)
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	110.62	6,250.00	8,250.00	6,250.00	.00	
001-13-000-513.42-10	Freight & Postage Services Postage	4,920.60	4,692.09	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	28,110.78	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>13 - Finance</b>								
Division <b>000 - Administration</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	419.18	.00	.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	2,055.00	2,000.00	2,000.00	2,000.00	.00	
001-13-000-513.51-15	Office Supplies Other Office Supplies	11,908.02	4,112.21	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	6,630.00	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	8,890.41	2,670.96	5,069.00	5,069.00	5,069.00	.00	
	Memberships							
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	\$309,463.32	\$423,009.65	\$434,194.00	\$391,028.00	(\$31,981.65)	(8%)
Activity	<b>513 - Financial &amp; Administrative</b> Totals	\$2,158,170.86	\$1,710,121.01	\$2,353,243.65	\$2,625,417.00	\$2,661,245.00	\$308,001.35	13%
Division	<b>000 - Administration</b> Totals	\$2,158,170.86	\$1,710,121.01	\$2,353,243.65	\$2,625,417.00	\$2,661,245.00	\$308,001.35	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 13 - Finance								
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	264,915.27	438,304.00	457,894.00	457,894.00	19,590.00	4
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	
001-13-019-513.21-10	FICA Taxes Employer FICA	27,303.18	19,873.30	33,530.00	35,029.00	35,029.00	1,499.00	4
001-13-019-513.22-10	Retirement Contributions General Employees Retirement	37,780.00	28,362.97	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	60,393.00	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	814.80	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	652.77	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	2,679.03	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	137.24	210.00	210.00	210.00	.00	
001-13-019-513.27-10	Other Employee Benefits Employee Assistance Program	95.04	41.83	128.00	150.00	150.00	22.00	17
<i>Personnel Services Totals</i>		\$543,809.02	\$381,827.66	\$620,794.00	\$647,728.00	\$651,745.00	\$30,951.00	5%
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.31-90	Professional Services Other Professional Services	.00	7,800.00	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	655.31	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	47.89	250.00	250.00	250.00	.00	
001-13-019-513.45-10	Insurance General Liability	12,234.00	9,900.00	13,200.00	20,619.00	13,200.00	.00	
001-13-019-513.46-20	Repair and Maintenance Service Building Maintenance	.00	14,337.13	14,337.13	.00	.00	(14,337.13)	(100)
001-13-019-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.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	1,874.14	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	113.77	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>13 - Finance</b>								
Division <b>019 - Purchasing</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.54-11	Books Pubs Subs & Memberships Subscriptions	12,180.00	.00	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	149.96	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	3,657.84	8,000.00	8,000.00	7,000.00	(1,000.00)	(13)
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>	<b>\$40,837.23</b>	<b>\$62,580.76</b>	<b>\$127,677.13</b>	<b>\$181,759.00</b>	<b>\$118,965.00</b>	<b>(\$8,712.13)</b>	<b>(7%)</b>
Activity	<b>513 - Financial &amp; Administrative</b> Totals	<b>\$584,646.25</b>	<b>\$444,408.42</b>	<b>\$748,471.13</b>	<b>\$829,487.00</b>	<b>\$770,710.00</b>	<b>\$22,238.87</b>	<b>3%</b>
	Division <b>019 - Purchasing</b> Totals	<b>\$584,646.25</b>	<b>\$444,408.42</b>	<b>\$748,471.13</b>	<b>\$829,487.00</b>	<b>\$770,710.00</b>	<b>\$22,238.87</b>	<b>3%</b>
	Department <b>13 - Finance</b> Totals	<b>\$2,742,817.11</b>	<b>\$2,154,529.43</b>	<b>\$3,101,714.78</b>	<b>\$3,454,904.00</b>	<b>\$3,431,955.00</b>	<b>\$330,240.22</b>	<b>11%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>14 - City Attorney</b>								
Division <b>000 - Administration</b>								
Activity <b>514 - Legal Counsel</b>								
<b>Personnel Services</b>								
001-14-000-514.12-10	Regular Salaries/Wages Regular Salaries/Wages	806,223.12	638,407.66	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	32,579.03	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	11,320.00	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	47,476.66	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	66,972.29	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	14,238.69	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	79,114.83	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	1,536.57	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	1,528.84	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	3,551.22	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	236.52	280.00	281.00	281.00	1.00	
001-14-000-514.27-10	Other Employee Benefits Employee Assistance Program	147.84	63.19	171.00	200.00	200.00	29.00	17
<i>Personnel Services Totals</i>		\$1,100,265.90	\$897,025.50	\$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	179,044.86	250,000.00	250,000.00	250,000.00	.00	
001-14-000-514.31-90	Professional Services Other Professional Services	53,802.60	20,520.08	50,000.00	50,000.00	50,000.00	.00	
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	483.12	800.00	800.00	800.00	.00	
001-14-000-514.40-10	Travel & Per Diem Travel & Training	314.76	320.00	2,570.00	500.00	500.00	(2,070.00)	(81)
001-14-000-514.42-10	Freight & Postage Services Postage	53.69	126.78	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	5,553.74	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	1,159.66	1,167.00	1,234.00	1,234.00	67.00	6
001-14-000-514.43-20	Utility Services Irrigation Water	189.00	4,382.35	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	18,667.53	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	594.70	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 City Manager	\$ Change 2025-2024	% Change 2025-2024	
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>14 - City Attorney</b>									
Division <b>000 - Administration</b>									
Activity <b>514 - Legal Counsel</b>									
<i>Operating Expenditures/Expenses</i>									
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	13,354.30	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	75.00	1,600.00	2,000.00	2,000.00	400.00	25	
		<i>Operating Expenditures/Expenses Totals</i>	\$189,023.77	\$261,156.83	\$365,570.00	\$382,440.00	\$368,451.00	\$2,881.00	1%
Activity <b>514 - Legal Counsel</b> Totals			\$1,289,289.67	\$1,158,182.33	\$1,608,538.00	\$1,705,506.00	\$1,696,992.00	\$88,454.00	5%
Division <b>000 - Administration</b> Totals			\$1,289,289.67	\$1,158,182.33	\$1,608,538.00	\$1,705,506.00	\$1,696,992.00	\$88,454.00	5%
Department <b>14 - City Attorney</b> Totals			\$1,289,289.67	\$1,158,182.33	\$1,608,538.00	\$1,705,506.00	\$1,696,992.00	\$88,454.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>15 - City Clerk</b>								
Division <b>000 - Administration</b>								
Activity <b>512 - Executive</b>								
<b>Personnel Services</b>								
001-15-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	380,302.94	285,136.11	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	718.44	2,000.00	2,000.00	2,000.00	.00	
001-15-000-512.15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-15-000-512.21-10	FICA Taxes Employer FICA	28,574.82	21,231.87	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	29,799.35	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	2,446.04	3,578.00	3,704.00	3,704.00	126.00	4
001-15-000-512.23-10	Life & Health Insurance Health Insurance	86,850.67	68,848.02	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	1,069.20	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	688.31	953.00	1,009.00	1,009.00	56.00	6
001-15-000-512.24-10	Workers Compensation Workers Compensation	3,318.00	2,679.03	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	157.68	210.00	210.00	210.00	.00	
001-15-000-512.27-10	Other Employee Benefits Employee Assistance Program	123.20	48.06	.00	149.00	149.00	149.00	
<i>Personnel Services Totals</i>		\$534,578.89	\$414,802.11	\$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	49,220.18	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	1,134.48	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	148.99	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	10,305.00	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	129.78	500.00	750.00	750.00	250.00	50
001-15-000-512.49-50	Other Current Charges Advertising	1,928.55	1,195.22	8,000.00	8,000.00	8,000.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>15 - City Clerk</b>								
Division <b>000 - Administration</b>								
Activity <b>512 - Executive</b>								
<i>Operating Expenditures/Expenses</i>								
001-15-000-512.49-90	Other Current Charges Other Current Charges	5,648.95	5,350.65	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	651.32	2,500.00	2,500.00	2,500.00	.00	
001-15-000-512.51-15	Office Supplies Other Office Supplies	1,922.40	691.11	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	752.95	970.00	970.00	970.00	.00	
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	\$74,149.33	\$123,608.00	\$81,714.00	\$73,992.00	(\$49,616.00)	(40%)
	Activity <b>512 - Executive</b> Totals	\$744,402.64	\$488,951.44	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(1%)
	Division <b>000 - Administration</b> Totals	\$744,402.64	\$488,951.44	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(1%)
	Department <b>15 - City Clerk</b> Totals	\$744,402.64	\$488,951.44	\$689,837.00	\$685,646.00	\$680,530.00	(\$9,307.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>16 - Information Technology</b>								
Division <b>000 - Administration</b>								
Activity <b>516 - Information Systems</b>								
<b>Personnel Services</b>								
001-16-000-516.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,532,416.11	1,255,747.18	1,829,375.00	1,890,659.00	1,890,659.00	61,284.00	3
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	21,550.17	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	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-16-000-516.21-10	FICA Taxes Employer FICA	117,303.07	96,050.76	142,922.00	148,477.00	148,477.00	5,555.00	4
001-16-000-516.22-10	Retirement Contributions General Employees Retirement	85,959.00	118,946.68	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	28,238.60	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	204,128.34	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	3,201.54	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	2,993.75	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	6,666.75	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	496.40	701.00	701.00	701.00	.00	
001-16-000-516.27-10	Other Employee Benefits Employee Assistance Program	359.04	150.41	427.00	499.00	499.00	72.00	17
<i>Personnel Services Totals</i>		<b>\$2,064,519.74</b>	<b>\$1,740,150.58</b>	<b>\$2,420,173.00</b>	<b>\$2,530,661.00</b>	<b>\$2,539,137.00</b>	<b>\$118,964.00</b>	<b>5%</b>
<b>Operating Expenditures/Expenses</b>								
001-16-000-516.31-90	Professional Services Other Professional Services	105,628.09	190,799.00	235,687.00	145,000.00	145,000.00	(90,687.00)	(38)
001-16-000-516.34-90	Other Contractual Services Other Contractual Services	3,324.76	1,840.50	3,500.00	3,500.00	3,500.00	.00	
001-16-000-516.40-10	Travel & Per Diem Travel & Training	1,044.48	4,360.84	4,000.00	4,000.00	4,000.00	.00	
001-16-000-516.41-10	Communication Services Telephone	71,336.60	22,560.88	44,565.00	44,565.00	44,565.00	.00	
001-16-000-516.41-11	Communication Services Portable Phones / MDD	358,235.43	143,480.43	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	100,760.63	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	20,397.01	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	169,629.37	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	71,663.22	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	261,129.60	304,900.00	304,900.00	304,900.00	.00	



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>17 - Human Resource</b>								
Division <b>000 - Administration</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Personnel Services</i>								
001-17-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	678,029.20	500,798.38	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	2,342.22	.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	1,826.00	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	38,975.41	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	41,700.52	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	5,829.76	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	89,652.71	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	1,231.14	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	1,174.28	1,739.00	1,880.00	1,880.00	141.00	8
001-17-000-513.24-10	Workers Compensation Workers Compensation	420.00	340.47	454.00	409.00	409.00	(45.00)	(10)
001-17-000-513.25-10	Other Employee Benefits Unemployment Compensation	286.16	214.00	305.00	305.00	305.00	.00	
001-17-000-513.27-10	Other Employee Benefits Employee Assistance Program	165.44	62.54	186.00	217.00	217.00	31.00	17
<i>Personnel Services Totals</i>		\$907,731.39	\$684,474.81	\$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	19,535.95	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	1,136.82	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	.00	2,120.00	2,120.00	.00	(2,120.00)	(100)
001-17-000-513.42-10	Freight & Postage Services Postage	564.05	407.11	600.00	700.00	700.00	100.00	17
001-17-000-513.43-10	Utility Services Electricity	.00	1,148.73	.00	.00	.00	.00	
001-17-000-513.45-10	Insurance General Liability	15,822.96	12,804.75	17,073.00	26,669.00	17,073.00	.00	
001-17-000-513.48-15	Promotional Activities Special Events	3,716.29	2,829.61	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	12,081.18	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	7,340.66	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	1,068.89	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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>17 - Human Resource</b>								
Division <b>000 - Administration</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
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	1,798.70	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	1,699.00	11,400.00	22,524.00	8,425.00	(2,975.00)	(26)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$142,306.35</b>	<b>\$108,026.73</b>	<b>\$206,921.00</b>	<b>\$197,093.00</b>	<b>\$139,828.00</b>	<b>(\$67,093.00)</b>	<b>(32%)</b>
Activity	<b>513 - Financial &amp; Administrative</b> Totals	<b>\$1,050,037.74</b>	<b>\$792,501.54</b>	<b>\$1,183,510.00</b>	<b>\$1,262,999.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>
Division	<b>000 - Administration</b> Totals	<b>\$1,050,037.74</b>	<b>\$792,501.54</b>	<b>\$1,183,510.00</b>	<b>\$1,262,999.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>
Department	<b>17 - Human Resource</b> Totals	<b>\$1,050,037.74</b>	<b>\$792,501.54</b>	<b>\$1,183,510.00</b>	<b>\$1,262,999.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>20 - Communications</b>								
Division <b>000 - Administration</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<b>Personnel Services</b>								
001-20-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	289,882.20	277,082.38	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	16,715.25	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	264.74	.00	.00	.00	.00	
001-20-000-513.15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-20-000-513.21-10	FICA Taxes Employer FICA	22,953.79	22,946.27	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	29,685.26	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	2,699.79	3,802.00	3,961.00	3,961.00	159.00	4
001-20-000-513.23-10	Life & Health Insurance Health Insurance	47,163.94	51,334.05	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	867.60	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	662.57	1,070.00	1,063.00	1,063.00	(7.00)	(1)
001-20-000-513.24-10	Workers Compensation Workers Compensation	525.96	424.53	566.00	566.00	566.00	.00	
001-20-000-513.25-10	Other Employee Benefits Unemployment Compensation	134.32	143.08	175.00	176.00	176.00	1.00	1
001-20-000-513.27-10	Other Employee Benefits Employee Assistance Program	66.88	35.60	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$402,751.70	\$416,711.76	\$635,927.00	\$669,073.00	\$671,282.00	\$35,355.00	6%
<b>Operating Expenditures/Expenses</b>								
001-20-000-513.31-90	Professional Services Other Professional Services	2,257.48	.00	12,000.00	6,000.00	6,000.00	(6,000.00)	(50)
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	1,459.20	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	3,080.97	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	6,433.46	12,500.00	16,500.00	12,000.00	(500.00)	(4)
001-20-000-513.48-15	Promotional Activities Special Events	375.63	.00	.00	.00	600.00	600.00	



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024	
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 20 - Communications</b>									
<b>Division 000 - Administration</b>									
<b>Activity 513 - Financial &amp; Administrative</b>									
<i>Operating Expenditures/Expenses</i>									
001-20-000-513.48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	6,000.00	4,800.00	4,800.00		
001-20-000-513.49-50	Other Current Charges Advertising	4,909.66	1,994.12	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	4,589.96	13,670.00	14,670.00	14,670.00	1,000.00	7	
	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	8,070.00	16,100.00	16,100.00	16,100.00	.00		
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	\$30,029.40	\$95,508.00	\$133,357.00	\$125,598.00	\$30,090.00	32%
Activity	<b>513 - Financial &amp; Administrative Totals</b>		\$480,362.40	\$446,741.16	\$731,435.00	\$802,430.00	\$796,880.00	\$65,445.00	9%
Division	<b>000 - Administration Totals</b>		\$480,362.40	\$446,741.16	\$731,435.00	\$802,430.00	\$796,880.00	\$65,445.00	9%
Department	<b>20 - Communications Totals</b>		\$480,362.40	\$446,741.16	\$731,435.00	\$802,430.00	\$796,880.00	\$65,445.00	9%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	4,714,840.27	6,619,666.00	7,534,707.00	7,534,707.00	915,041.00	14
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	34,513.33	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	687,967.79	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	157,388.48	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	96,722.55	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	1,100.00	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	27,620.00	34,320.00	38,280.00	38,280.00	3,960.00	12
001-21-110-521.15-50	Special Pay Incentive Pay	300.00	.00	26,000.00	26,000.00	26,000.00	.00	
001-21-110-521.21-10	FICA Taxes Employer FICA	554,033.52	416,726.58	596,174.00	673,916.00	658,489.00	62,315.00	10
001-21-110-521.22-10	Retirement Contributions General Employees Retirement	195,803.00	199,297.29	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	38,725.99	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	1,459,667.36	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	107,950.00	106,245.00	106,245.00	(1,705.00)	(2)
001-21-110-521.23-10	Life & Health Insurance Health Insurance	1,169,677.03	868,214.62	1,271,274.00	1,407,014.00	1,407,014.00	135,740.00	11
001-21-110-521.23-20	Life & Health Insurance Life Insurance	24,160.71	20,598.70	15,333.00	20,627.00	20,627.00	5,294.00	35
001-21-110-521.23-30	Life & Health Insurance Disability Insurance	14,688.74	10,835.41	15,707.00	17,473.00	17,473.00	1,766.00	11
001-21-110-521.24-10	Workers Compensation Workers Compensation	129,516.96	105,009.75	140,013.00	126,107.00	126,107.00	(13,906.00)	(10)
001-21-110-521.25-10	Other Employee Benefits Unemployment Compensation	2,767.17	2,185.01	3,024.00	3,323.00	3,323.00	299.00	10
001-21-110-521.27-10	Other Employee Benefits Employee Assistance Program	1,622.12	633.06	1,773.00	2,146.00	2,221.00	448.00	25
<i>Personnel Services Totals</i>		\$11,785,449.85	\$9,074,719.67	\$12,104,049.00	\$14,010,005.00	\$13,116,304.00	\$1,012,255.00	8%
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.31-90	Professional Services Other Professional Services	45,220.67	15,608.14	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	594.50	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	965,004.62	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	41,787.27	80,000.00	141,594.00	55,000.00	(25,000.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>110 - Support Bureau</b>								
Activity <b>521 - Law Enforcement</b>								
<i>Operating Expenditures/Expenses</i>								
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	30,610.13	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	.00
001-21-110-521.42-10	Freight & Postage Services Postage	4,021.76	3,667.87	6,000.00	6,000.00	6,000.00	.00	.00
001-21-110-521.42-20	Freight & Postage Services Express Charges / Messenger	602.62	35.71	1,000.00	1,000.00	1,000.00	.00	.00
001-21-110-521.43-10	Utility Services Electricity	128,712.27	89,460.07	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	8,120.88	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	12,023.38	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	25,792.00	40,000.00	10,000.00	(15,792.00)	(61)
001-21-110-521.44-30	Rentals & Leases Equipment	348.00	.00	.00	.00	.00	.00	.00
001-21-110-521.44-45	Rentals & Leases Vehicle Rental / Garage	34,050.00	24,637.50	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	.00
001-21-110-521.45-10	Insurance General Liability	210,960.00	170,720.55	227,627.00	355,562.00	227,627.00	.00	.00
001-21-110-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,234.99	2,456.83	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	28,748.10	48,750.00	93,250.00	53,850.00	5,100.00	10
001-21-110-521.46-15	Repair and Maintenance Service Equipment Maintenance	154,098.88	54,761.50	200,000.00	217,534.00	150,000.00	(50,000.00)	(25)
001-21-110-521.46-20	Repair and Maintenance Service Building Maintenance	3,178.89	491.00	.00	.00	.00	.00	.00
001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	(561,899.40)	23,352.57	100,000.00	123,409.00	100,000.00	.00	.00
001-21-110-521.47-10	Printing & Binding Printing & Binding	9,738.45	4,428.78	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	380.00	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	1,515.92	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	2,139.57	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	.00	150.00	150.00	150.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.49-95	Other Current Charges Unreconciled CC Charges	.00	64.52	.00	.00	.00	.00	.00
001-21-110-521.51-10	Office Supplies Stationery, Paper, Forms	5,769.53	3,212.27	6,160.00	6,160.00	6,160.00	.00	.00
001-21-110-521.51-15	Office Supplies Other Office Supplies	9,993.97	4,367.73	10,200.00	10,200.00	10,200.00	.00	.00
001-21-110-521.51-20	Office Supplies Office Equipment < \$5,000	47,830.80	10,325.03	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	290.54	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	9,514.35	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	23,164.42	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	87,609.19	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	.00	4,700.00	4,700.00	4,700.00	.00	.00
001-21-110-521.52-33	Operating Supplies Uniform / Linen Service	67,021.70	31,234.47	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	.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	.00
001-21-110-521.54-11	Books Pubs Subs & Memberships Subscriptions	3,000.00	3,500.00	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	7,867.91	11,618.00	11,763.00	11,763.00	145.00	1
001-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	108,989.48	57,002.37	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	\$1,764,186.18	\$2,952,507.90	\$3,680,241.00	\$2,633,524.00	(\$318,983.90)	(11%)
<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	.00	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	\$0.00	\$89,860.00	\$887,890.00	\$441,000.00	\$351,140.00	391%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>110 - Support Bureau</b>								
Activity <b>521 - Law Enforcement</b>	Totals	\$15,234,052.55	\$10,838,905.85	\$15,146,416.90	\$18,578,136.00	\$16,190,828.00	\$1,044,411.10	7%
Division <b>110 - Support Bureau</b>	Totals	\$15,234,052.55	\$10,838,905.85	\$15,146,416.90	\$18,578,136.00	\$16,190,828.00	\$1,044,411.10	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 21 - Police								
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	9,822,042.69	14,013,838.00	14,431,685.00	14,431,685.00	417,847.00	3
001-21-150-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	255,744.46	74,419.63	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	11,992.67	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	1,422,268.89	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	148,046.28	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	213,461.23	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	101,848.69	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	3,739.83	4,186.00	4,186.00	4,186.00	.00	
001-21-150-521.15-65	Special Pay Other Non Taxable Pay	.00	454.30	.00	.00	.00	.00	
001-21-150-521.21-10	FICA Taxes Employer FICA	1,133,766.56	860,809.86	1,230,579.00	1,599,319.00	1,233,113.00	2,534.00	
001-21-150-521.22-10	Retirement Contributions General Employees Retirement	80,488.00	85,231.17	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	29,223.64	41,244.00	43,144.00	43,144.00	1,900.00	5
001-21-150-521.22-30	Retirement Contributions Police & Fire Retirement	6,084,836.00	4,857,397.33	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	1,669,801.21	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	17,032.67	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	22,539.16	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	920,596.50	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	4,050.65	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	1,217.70	3,500.00	3,843.00	3,843.00	343.00	10
<i>Personnel Services Totals</i>		\$26,678,355.22	\$20,656,538.98	\$27,787,606.00	\$29,922,544.00	\$28,009,133.00	\$221,527.00	1%
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.31-90	Professional Services Other Professional Services	12,171.10	2,684.70	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	178,230.00	253,900.00	103,900.00	(74,330.00)	(42)
001-21-150-521.40-10	Travel & Per Diem Travel & Training	48,638.19	32,515.41	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	6,616.13	19,372.00	54,967.00	54,967.00	35,595.00	184



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>150 - Operations</b>								
Activity <b>521 - Law Enforcement</b>								
<i>Operating Expenditures/Expenses</i>								
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	882.70	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	54,174.12	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	1,091,977.56	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	369,180.00	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	361,391.19	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	4,071.82	31,648.00	55,080.00	31,080.00	(568.00)	(2)
001-21-150-521.46-15	Repair and Maintenance Service Equipment Maintenance	10,554.00	14,919.00	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	94,283.48	179,000.00	179,000.00	179,000.00	.00	
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	
001-21-150-521.46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	373,670.26	377,543.65	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	2,350.52	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	.00	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	3,373.39	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	23,435.31	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	391,411.52	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	18,832.60	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	158,007.67	206,049.80	258,488.00	200,000.00	(6,049.80)	(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	55,754.73	131,515.00	357,969.00	70,000.00	(61,515.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>150 - Operations</b>								
Activity <b>521 - Law Enforcement</b>								
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.52-33	Operating Supplies Uniform / Linen Service	44,327.97	27,368.70	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	14,917.99	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	25,798.02	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	3,198.58	300.00	300.00	300.00	.00	
001-21-150-521.54-13	Books Pubs Subs & Memberships Memberships	5,576.00	6,731.95	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	36,716.90	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	2,504.74	35,490.00	39,860.00	20,000.00	(15,490.00)	(44)
<i>Operating Expenditures/Expenses Totals</i>		\$3,633,499.20	\$3,319,296.43	\$5,115,404.80	\$6,764,217.00	\$5,225,810.00	\$110,405.20	2%
<i>Capital Outlay</i>								
001-21-150-521.64-20	Machinery & Equipment Automotive	.00	116,322.82	346,700.00	492,000.00	.00	(346,700.00)	(100)
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	\$122,522.82	\$895,252.00	\$1,220,500.00	\$580,832.00	(\$314,420.00)	(35%)
Activity <b>521 - Law Enforcement</b> Totals		\$30,399,854.42	\$24,098,358.23	\$33,798,262.80	\$37,907,261.00	\$33,815,775.00	\$17,512.20	0%
Division <b>150 - Operations</b> Totals		\$30,399,854.42	\$24,098,358.23	\$33,798,262.80	\$37,907,261.00	\$33,815,775.00	\$17,512.20	0%
Department <b>21 - Police</b> Totals		\$45,633,906.97	\$34,937,264.08	\$48,944,679.70	\$56,485,397.00	\$50,006,603.00	\$1,061,923.30	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	1,043,594.38	1,357,798.00	2,294,928.00	2,294,928.00	937,130.00	69
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	1,397.66	.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	10,200.00	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	79,307.76	105,453.00	171,549.00	171,549.00	66,096.00	63
001-22-000-522.22-10	Retirement Contributions General Employees Retirement	25,942.00	37,396.17	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	19,632.88	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	265,533.25	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	137,279.09	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	10,985.38	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	2,479.79	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	15,869.97	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	317.01	421.00	455.00	455.00	34.00	8
001-22-000-522.27-10	Other Employee Benefits Employee Assistance Program	237.85	94.84	256.00	324.00	324.00	68.00	27
<i>Personnel Services Totals</i>		\$2,230,793.28	\$1,667,061.54	\$2,262,476.00	\$3,359,574.00	\$3,362,132.00	\$1,099,656.00	49%
<i>Operating Expenditures/Expenses</i>								
001-22-000-522.31-90	Professional Services Other Professional Services	242,401.19	243,632.77	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	19,792.20	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	12,592.09	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	1,545.22	2,000.00	2,000.00	2,000.00	.00	
001-22-000-522.42-20	Freight & Postage Services Express Charges / Messenger	240.98	152.37	600.00	600.00	600.00	.00	
001-22-000-522.43-10	Utility Services Electricity	114,873.78	79,383.22	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	27,531.78	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	20,392.07	35,506.00	40,236.00	40,236.00	4,730.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>000 - Administration</b>								
Activity <b>522 - Fire Control</b>								
<i>Operating Expenditures/Expenses</i>								
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	9,674.20	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	52,132.50	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	26,085.78	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	12,867.75	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	38,340.37	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	4,852.31	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	2,711.51	5,000.00	5,000.00	5,000.00	.00	
001-22-000-522.47-10	Printing & Binding Printing & Binding	6,765.02	1,078.40	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	1,069.72	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	6,683.43	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	416.42	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	11,901.48	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	19,708.79	48,000.00	74,000.00	26,000.00	(22,000.00)	(46)
001-22-000-522.52-10	Operating Supplies Fuel & Lube	33,100.34	22,947.20	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	15,262.57	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	29,857.84	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	11,396.56	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	20,155.53	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	137,205.91	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	3,307.00	8,149.00	8,169.00	8,169.00	20.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>000 - Administration</b>								
Activity <b>522 - Fire Control</b>								
<i>Operating Expenditures/Expenses</i>								
001-22-000-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	10,114.20	5,892.70	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	1,115.46	10,260.00	8,000.00	8,000.00	(2,260.00)	(22)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$1,075,742.20</b>	<b>\$854,456.81</b>	<b>\$1,443,217.75</b>	<b>\$1,663,819.00</b>	<b>\$1,242,512.00</b>	<b>(\$200,705.75)</b>	<b>(14%)</b>
<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>	<b>\$39,184.00</b>	<b>\$26,310.43</b>	<b>\$69,500.00</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>(\$69,500.00)</b>	<b>(100%)</b>
	<b>Activity 522 - Fire Control Totals</b>	<b>\$3,345,719.48</b>	<b>\$2,547,828.78</b>	<b>\$3,775,193.75</b>	<b>\$5,239,393.00</b>	<b>\$4,604,644.00</b>	<b>\$829,450.25</b>	<b>22%</b>
	<b>Division 000 - Administration Totals</b>	<b>\$3,345,719.48</b>	<b>\$2,547,828.78</b>	<b>\$3,775,193.75</b>	<b>\$5,239,393.00</b>	<b>\$4,604,644.00</b>	<b>\$829,450.25</b>	<b>22%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 22 - Fire								
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	10,007,217.27	13,655,620.00	16,668,040.00	16,668,040.00	3,012,420.00	22
001-22-150-526.12-20	Regular Salaries/Wages Holiday Pay	376,599.29	333,998.18	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	122,874.67	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	2,269,182.53	1,794,746.00	2,283,941.00	2,283,941.00	489,195.00	27
001-22-150-526.14-30	Overtime Special Events	10,136.89	113,294.90	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	280,674.44	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	51,845.51	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	956,472.90	1,247,118.00	1,642,582.00	1,578,966.00	331,848.00	27
001-22-150-526.22-10	Retirement Contributions General Employees Retirement	7,876.00	9,250.59	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	21,468.47	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	5,564,612.65	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	1,405,030.15	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	13,315.96	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	24,318.94	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	200,562.75	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	3,320.08	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	1,011.94	3,119.00	3,619.00	3,619.00	500.00	16
<i>Personnel Services Totals</i>		\$26,215,328.72	\$21,804,871.34	\$28,049,781.00	\$34,027,967.00	\$33,854,252.00	\$5,804,471.00	21%
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.31-90	Professional Services Other Professional Services	95,965.11	51,867.00	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	37,266.78	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	806,519.97	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	394,330.59	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	284,824.69	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	118,585.72	194,958.97	141,085.00	141,085.00	(53,873.97)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>150 - Operations</b>								
Activity <b>526 - Ambulance &amp; Rescue Services</b>								
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.46-40	Repair and Maintenance Service Other Repair Maintenance	3,813.96	2,839.92	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	1,225.00	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	110,401.21	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	223,737.83	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	25,620.12	85,305.00	96,305.00	85,305.00	.00	
001-22-150-526.52-27	Operating Supplies Equipment < \$5,000	466,337.51	120,214.84	221,812.72	223,537.00	221,813.00	.28	
001-22-150-526.52-31	Operating Supplies Protective Gear	152,185.58	46,694.65	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	177,284.31	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	1,375.00	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	115,355.39	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	14,804.49	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	\$2,541,375.51	\$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 <b>526 - Ambulance &amp; Rescue Services Totals</b>		\$29,521,997.26	\$24,653,799.03	\$32,952,112.91	\$39,775,561.00	\$38,423,023.00	\$5,470,910.09	17%
Division <b>150 - Operations Totals</b>		\$29,521,997.26	\$24,653,799.03	\$32,952,112.91	\$39,775,561.00	\$38,423,023.00	\$5,470,910.09	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 22 - Fire								
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	92,168.00	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	6,599.75	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	9,837.04	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	11,474.67	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	216.00	288.00	380.00	380.00	92.00	32
001-22-160-525.23-30	Life & Health Insurance Disability Insurance	296.16	226.39	312.00	338.00	338.00	26.00	8
001-22-160-525.24-10	Workers Compensation Workers Compensation	885.00	717.75	957.00	862.00	862.00	(95.00)	(10)
001-22-160-525.25-10	Other Employee Benefits Unemployment Compensation	35.04	26.28	35.00	35.00	35.00	.00	
001-22-160-525.27-10	Other Employee Benefits Employee Assistance Program	21.12	8.01	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$171,551.00	\$121,273.89	\$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	32,725.00	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	2,414.97	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	2,833.47	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	89.00	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	933.00	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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>160 - Emergency Management</b>								
Activity <b>525 - Emergency &amp; Disaster Relief Svcs</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$41,506.39	\$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	.00	24,000.00	24,000.00	.00	(24,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$29,965.00	\$64,000.00	\$24,000.00	\$0.00	(\$64,000.00)	(100%)
Activity <b>525 - Emergency &amp; Disaster Relief Svcs</b>								
	<i>Totals</i>	\$261,471.08	\$192,745.28	\$332,048.00	\$303,971.00	\$257,286.00	(\$74,762.00)	(23%)
Division <b>160 - Emergency Management</b>	<i>Totals</i>	\$261,471.08	\$192,745.28	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	890,729.56	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	72,855.42	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	18,234.22	39,000.00	89,000.00	39,000.00	.00	
001-22-170-522.15-40	Special Pay Educational/Certification	38,324.00	18,090.00	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	72,667.74	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	21,590.62	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	7,216.51	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	305,290.05	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	122,573.10	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	1,537.02	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	2,132.52	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	17,327.97	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	286.06	385.00	385.00	385.00	.00	
001-22-170-522.27-10	Other Employee Benefits Employee Assistance Program	216.03	86.30	235.00	117.00	117.00	(118.00)	(50)
<i>Personnel Services Totals</i>		\$1,942,068.12	\$1,610,696.27	\$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	6,717.88	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	25,807.50	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	30,506.22	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	12,954.34	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	10,093.47	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	6,236.95	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	27,341.84	68,905.00	104,905.00	50,000.00	(18,905.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>170 - Safety</b>								
Activity <b>522 - Fire Control</b>								
<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	14,649.52	13,260.00	5,500.00	5,500.00	(7,760.00)	(59)
<i>Operating Expenditures/Expenses Totals</i>		\$182,655.41	\$186,146.06	\$275,294.14	\$375,655.00	\$246,350.00	(\$28,944.14)	(11%)
<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 <b>522 - Fire Control Totals</b>		\$2,174,374.53	\$1,826,807.33	\$2,530,097.14	\$2,927,629.00	\$2,614,298.00	\$84,200.86	3%
Division <b>170 - Safety Totals</b>		\$2,174,374.53	\$1,826,807.33	\$2,530,097.14	\$2,927,629.00	\$2,614,298.00	\$84,200.86	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 22 - Fire								
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	1,097,584.45	1,247,878.00	1,640,822.00	1,640,822.00	392,944.00	31
001-22-180-522.13-10	Other Salaries/ Wages Part Time Wages	118,378.13	74,077.30	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	76,919.57	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	45,996.59	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	97,200.01	114,361.00	146,176.00	146,176.00	31,815.00	28
001-22-180-522.22-10	Retirement Contributions General Employees Retirement	86,118.00	93,024.15	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	2,535.98	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	257,274.18	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	2,413.57	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	2,600.40	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	17,402.22	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	782.56	841.00	841.00	841.00	.00	
001-22-180-522.27-10	Other Employee Benefits Employee Assistance Program	454.08	186.01	513.00	599.00	599.00	86.00	17
<i>Personnel Services Totals</i>		\$1,975,719.06	\$1,767,996.99	\$2,108,451.00	\$2,885,863.00	\$2,836,878.00	\$728,427.00	35%
<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	278.74	420.00	612.00	612.00	192.00	46
001-22-180-522.40-10	Travel & Per Diem Travel & Training	291.58	870.23	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	4,638.76	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	3,207.42	5,075.00	4,882.00	4,882.00	(193.00)	(4)
001-22-180-522.43-20	Utility Services Irrigation Water	250.20	193.80	491.00	206.00	206.00	(285.00)	(58)
001-22-180-522.44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	45,180.00	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	27,272.25	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	4,167.73	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	6,602.22	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>180 - Ocean Rescue &amp; Beach Oper</b>								
Activity <b>522 - Fire Control</b>								
<i>Operating Expenditures/Expenses</i>								
001-22-180-522.48-17	Promotional Activities Refreshment / Food / Meetings	506.35	153.16	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	1,907.73	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	1,183.97	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	200.00	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	\$140,733.64	\$203,480.25	\$255,342.00	\$199,318.00	(\$4,162.25)	(2%)
<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 <b>522 - Fire Control Totals</b>		\$2,116,427.63	\$1,908,730.63	\$2,311,931.25	\$3,174,937.00	\$3,053,196.00	\$741,264.75	32%
Division <b>180 - Ocean Rescue &amp; Beach Oper Totals</b>		\$2,116,427.63	\$1,908,730.63	\$2,311,931.25	\$3,174,937.00	\$3,053,196.00	\$741,264.75	32%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 22 - Fire								
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	41,312.25	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	\$2,494,677.30	\$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)
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	800.00	2,058.00	.00	.00	(2,058.00)	(100)
001-22-190-522.52-27	Operating Supplies Equipment < \$5,000	19,411.13	17,390.24	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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>22 - Fire</b>								
Division <b>190 - Highland Beach</b>								
Activity <b>522 - Fire Control</b>								
<i>Operating Expenditures/Expenses</i>								
001-22-190-522.52-33	Operating Supplies Uniform / Linen Service	22,625.00	13,035.55	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	\$85,931.24	\$123,398.00	\$0.00	\$0.00	(\$123,398.00)	(100%)
Activity <b>522 - Fire Control</b> Totals		\$4,524,301.13	\$2,580,608.54	\$2,713,678.00	\$0.00	\$0.00	(\$2,713,678.00)	(100%)
Division <b>190 - Highland Beach</b> Totals		\$4,524,301.13	\$2,580,608.54	\$2,713,678.00	\$0.00	\$0.00	(\$2,713,678.00)	(100%)
Department <b>22 - Fire</b> Totals		\$41,944,291.11	\$33,710,519.59	\$44,615,061.05	\$51,421,491.00	\$48,952,447.00	\$4,337,385.95	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	273,839.08	340,230.00	387,924.00	387,924.00	47,694.00	14
001-24-000-524.13-10	Other Salaries/ Wages Part Time Wages	2,865.24	4,676.86	10,000.00	10,000.00	10,000.00	.00	
001-24-000-524.14-10	Overtime Overtime /Call-Out Pay	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.15-20	Special Pay Car Allowance	5,280.00	3,960.00	5,280.00	5,280.00	5,280.00	.00	
001-24-000-524.21-10	FICA Taxes Employer FICA	23,845.45	22,382.51	28,792.00	33,243.00	33,243.00	4,451.00	15
001-24-000-524.22-10	Retirement Contributions General Employees Retirement	10,132.00	17,534.90	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	14,462.67	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	45,596.71	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	864.00	907.00	1,521.00	1,521.00	614.00	68
001-24-000-524.23-30	Life & Health Insurance Disability Insurance	689.59	642.81	717.00	928.00	928.00	211.00	29
001-24-000-524.24-10	Workers Compensation Workers Compensation	272.04	220.50	294.00	265.00	265.00	(29.00)	(10)
001-24-000-524.25-10	Other Employee Benefits Unemployment Compensation	113.88	110.96	105.00	140.00	140.00	35.00	33
001-24-000-524.27-10	Other Employee Benefits Employee Assistance Program	63.36	32.04	64.00	99.00	99.00	35.00	55
<i>Personnel Services Totals</i>		\$405,494.28	\$384,323.04	\$481,275.00	\$538,448.00	\$539,447.00	\$58,172.00	12%
<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	5,811.58	250.00	250.00	250.00	.00	
001-24-000-524.45-10	Insurance General Liability	5,610.00	4,539.78	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	74.24	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	357.81	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.51-15	Office Supplies Other Office Supplies	2,914.45	981.84	3,000.00	3,000.00	3,000.00	.00	
001-24-000-524.52-20	Operating Supplies General Operating Supplies	840.37	.00	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	54.00	1,500.00	4,500.00	4,500.00	3,000.00	200



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>24 - Neighborhood and Community Svcs</b>								
Division <b>000 - Administration</b>								
Activity <b>524 - Protective Inspections</b>								
<i>Operating Expenditures/Expenses</i>								
001-24-000-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,289.44	3,396.50	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>	<b>\$15,311.48</b>	<b>\$15,790.75</b>	<b>\$36,978.00</b>	<b>\$42,180.00</b>	<b>\$38,778.00</b>	<b>\$1,800.00</b>	<b>5%</b>
	Activity <b>524 - Protective Inspections</b> Totals	<b>\$420,805.76</b>	<b>\$400,113.79</b>	<b>\$518,253.00</b>	<b>\$580,628.00</b>	<b>\$578,225.00</b>	<b>\$59,972.00</b>	<b>12%</b>
	Division <b>000 - Administration</b> Totals	<b>\$420,805.76</b>	<b>\$400,113.79</b>	<b>\$518,253.00</b>	<b>\$580,628.00</b>	<b>\$578,225.00</b>	<b>\$59,972.00</b>	<b>12%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
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	557,703.36	826,340.00	867,264.00	809,858.00	(16,482.00)	(2)
001-24-230-519.14-10	Overtime Overtime /Call-Out Pay	42,404.03	22,525.98	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	42,605.70	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	57,938.06	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	1,886.63	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	179,199.31	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	1,869.36	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	1,321.33	1,946.00	2,076.00	1,942.00	(4.00)	
001-24-230-519.24-10	Workers Compensation Workers Compensation	1,365.96	1,107.72	1,477.00	1,330.00	754.00	(723.00)	(49)
001-24-230-519.25-10	Other Employee Benefits Unemployment Compensation	523.73	439.42	633.00	630.00	595.00	(38.00)	(6)
001-24-230-519.27-10	Other Employee Benefits Employee Assistance Program	298.07	131.26	386.00	449.00	425.00	39.00	10
<i>Personnel Services Totals</i>		\$1,085,938.87	\$867,411.05	\$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	44,800.00	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	18,825.03	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	12,973.50	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	3,780.31	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	18,036.16	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	1,746.41	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	5,754.09	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	16,750.00	25,000.00	25,000.00	.00	(25,000.00)	(100)
001-24-230-519.49-90	Other Current Charges Other Current Charges	.00	48,140.87	48,939.00	30,000.00	30,000.00	(18,939.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-24-230-519.51-10	Office Supplies Stationery, Paper, Forms	308.70	.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	7,547.75	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	9,726.23	12,000.00	12,000.00	12,000.00	.00	
001-24-230-519.52-27	Operating Supplies Equipment < \$5,000	7,289.52	1,304.40	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	6,772.61	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	5,573.27	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	3,860.00	5,200.00	7,950.00	7,950.00	2,750.00	53
<i>Operating Expenditures/Expenses Totals</i>		\$286,758.43	\$211,173.04	\$428,085.00	\$449,772.00	\$409,697.00	(\$18,388.00)	(4%)
<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	15,394.28	17,330.00	.00	.00	(17,330.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$99,162.28	\$103,306.00	\$0.00	\$0.00	(\$103,306.00)	(100%)
Activity	<b>519 - Other Gen. Govt. Services Totals</b>	<b>\$1,372,697.30</b>	<b>\$1,177,746.37</b>	<b>\$1,796,892.00</b>	<b>\$1,743,639.00</b>	<b>\$1,629,157.00</b>	<b>(\$167,735.00)</b>	<b>(9%)</b>
	<b>Division 230 - Clean &amp; Safe Totals</b>	<b>\$1,372,697.30</b>	<b>\$1,177,746.37</b>	<b>\$1,796,892.00</b>	<b>\$1,743,639.00</b>	<b>\$1,629,157.00</b>	<b>(\$167,735.00)</b>	<b>(9%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 24 - Neighborhood and Community Svcs								
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	574,806.54	901,009.00	882,862.00	882,862.00	(18,147.00)	(2)
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	5,051.76	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	4,997.80	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	44,335.84	72,910.00	72,430.00	72,430.00	(480.00)	(1)
001-24-240-524.22-10	Retirement Contributions General Employees Retirement	64,889.00	60,197.72	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	1,851.81	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	172,703.04	249,906.00	243,071.00	243,071.00	(6,835.00)	(3)
001-24-240-524.23-20	Life & Health Insurance Life Insurance	2,798.06	2,182.80	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	1,364.30	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	4,158.72	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	426.32	631.00	560.00	560.00	(71.00)	(11)
001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	340.85	120.15	427.00	399.00	399.00	(28.00)	(7)
<i>Personnel Services Totals</i>		\$1,396,283.12	\$873,155.40	\$1,338,060.00	\$1,325,409.00	\$1,330,478.00	(\$7,582.00)	(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	861.17	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	848.24	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	599.29	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
001-24-240-524.44-45	Rentals & Leases Vehicle Rental / Garage	37,950.00	33,210.00	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	21,855.78	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	12,938.43	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	2,589.86	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	2,100.00	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	1,338.27	4,000.00	5,200.00	5,200.00	1,200.00	30
001-24-240-524.51-15	Office Supplies Other Office Supplies	3,965.25	1,480.01	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	2,150.73	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	14,876.36	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	24,270.54	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	5,725.80	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	6,720.00	8,950.00	9,350.00	9,350.00	400.00	4
<i>Operating Expenditures/Expenses Totals</i>		\$265,228.92	\$145,187.08	\$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	\$1,018,342.48	\$1,717,311.00	\$1,609,863.00	\$1,591,181.00	(\$126,130.00)	(7%)
Division 240 - Code Enforcement Totals		\$1,661,512.04	\$1,018,342.48	\$1,717,311.00	\$1,609,863.00	\$1,591,181.00	(\$126,130.00)	(7%)
Department 24 - Neighborhood and Community Svcs Totals		\$3,455,015.10	\$2,596,202.64	\$4,032,456.00	\$3,934,130.00	\$3,798,563.00	(\$233,893.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Development Services</b>								
Division <b>200 - Planning</b>								
Activity <b>515 - Comprehensive Planning</b>								
<b>Personnel Services</b>								
001-26-200-515.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,212,537.06	1,061,203.28	1,456,255.00	1,496,311.00	1,495,778.00	39,523.00	3
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	16,795.38	87,540.00	87,540.00	87,540.00	.00	
001-26-200-515.14-10	Overtime Overtime /Call-Out Pay	17,687.69	11,179.73	36,000.00	36,000.00	36,000.00	.00	
001-26-200-515.15-20	Special Pay Car Allowance	1,056.00	792.00	1,056.00	1,056.00	1,056.00	.00	
001-26-200-515.21-10	FICA Taxes Employer FICA	94,380.31	82,003.24	121,156.00	125,024.00	124,840.00	3,684.00	3
001-26-200-515.22-10	Retirement Contributions General Employees Retirement	88,769.00	101,195.11	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	3,973.35	7,388.00	9,904.00	7,835.00	447.00	6
001-26-200-515.23-10	Life & Health Insurance Health Insurance	263,147.18	189,925.95	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	2,896.71	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	2,527.67	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	8,292.78	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	508.92	638.00	620.00	638.00	.00	
001-26-200-515.27-10	Other Employee Benefits Employee Assistance Program	322.64	143.54	389.00	441.00	454.00	65.00	17
<i>Personnel Services Totals</i>		\$1,722,792.78	\$1,481,437.66	\$2,078,206.00	\$2,260,103.00	\$2,232,816.00	\$154,610.00	7%
<b>Operating Expenditures/Expenses</b>								
001-26-200-515.31-90	Professional Services Other Professional Services	149,344.00	19,045.86	200,438.00	200,000.00	150,000.00	(50,438.00)	(25)
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	582.80	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	24,122.25	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Development Services</b>								
Division <b>200 - Planning</b>								
Activity <b>515 - Comprehensive Planning</b>								
<i>Operating Expenditures/Expenses</i>								
001-26-200-515.48-17	Promotional Activities Refreshment / Food / Meetings	2,025.49	1,012.85	2,000.00	2,000.00	2,000.00	.00	
001-26-200-515.49-50	Other Current Charges Advertising	11,450.80	5,412.02	22,000.00	22,000.00	22,000.00	.00	
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	3,771.48	3,000.00	3,000.00	3,000.00	.00	
001-26-200-515.51-15	Office Supplies Other Office Supplies	6,592.76	3,076.41	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.51-20	Office Supplies Office Equipment < \$5,000	4,453.09	745.16	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	88.82	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	
001-26-200-515.54-10	Books Pubs Subs & Memberships Books & Publications	81.61	.00	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	1,388.86	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	895.46	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	\$63,240.49	\$325,631.00	\$349,755.00	\$275,428.00	(\$50,203.00)	(15%)
Activity	<b>515 - Comprehensive Planning</b> Totals	\$1,937,318.22	\$1,544,678.15	\$2,403,837.00	\$2,609,858.00	\$2,508,244.00	\$104,407.00	4%
Division	<b>200 - Planning</b> Totals	\$1,937,318.22	\$1,544,678.15	\$2,403,837.00	\$2,609,858.00	\$2,508,244.00	\$104,407.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Development Services</b>								
Division <b>225 - Business Tax Receipts</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Personnel Services</i>								
001-26-225-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	123,304.97	197,520.00	204,341.00	204,341.00	6,821.00	3
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	868.98	.00	7,500.00	7,500.00	7,500.00	
001-26-225-513.21-10	FICA Taxes Employer FICA	.00	9,980.33	17,358.00	15,632.00	15,632.00	(1,726.00)	(10)
001-26-225-513.22-10	Retirement Contributions General Employees Retirement	.00	12,823.68	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	39,446.66	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	518.40	766.00	970.00	970.00	204.00	27
001-26-225-513.23-30	Life & Health Insurance Disability Insurance	.00	290.72	472.00	488.00	488.00	16.00	3
001-26-225-513.25-10	Other Employee Benefits Unemployment Compensation	.00	108.04	138.00	140.00	140.00	2.00	1
001-26-225-513.27-10	Other Employee Benefits Employee Assistance Program	.00	28.48	42.00	99.00	99.00	57.00	136
<i>Personnel Services Totals</i>		\$0.00	\$194,809.99	\$323,431.00	\$350,002.00	\$351,331.00	\$27,900.00	9%
<i>Operating Expenditures/Expenses</i>								
001-26-225-513.31-90	Professional Services Other Professional Services	.00	1,365.15	2,500.00	2,500.00	2,500.00	.00	
001-26-225-513.34-90	Other Contractual Services Other Contractual Services	.00	8,205.93	16,001.00	.00	.00	(16,001.00)	(100)
001-26-225-513.40-10	Travel & Per Diem Travel & Training	.00	422.52	1,500.00	5,500.00	5,500.00	4,000.00	267
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	6,303.90	15,000.00	15,000.00	15,000.00	.00	
001-26-225-513.44-30	Rentals & Leases Equipment	.00	.00	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Development Services</b>								
Division <b>225 - Business Tax Receipts</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$16,297.50	\$51,308.00	\$64,287.00	\$63,717.00	\$12,409.00	24%
Activity <b>513 - Financial &amp; Administrative</b> Totals		\$0.00	\$211,107.49	\$374,739.00	\$414,289.00	\$415,048.00	\$40,309.00	11%
Division <b>225 - Business Tax Receipts</b> Totals		\$0.00	\$211,107.49	\$374,739.00	\$414,289.00	\$415,048.00	\$40,309.00	11%
Department <b>26 - Development Services</b> Totals		\$1,937,318.22	\$1,755,785.64	\$2,778,576.00	\$3,024,147.00	\$2,923,292.00	\$144,716.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>39 - Cemetery</b>								
Division <b>000 - Administration</b>								
Activity <b>539 - Other Physical Environment</b>								
<i>Personnel Services</i>								
001-39-000-539.12-10	Regular Salaries/Wages Regular Salaries/Wages	158,720.72	111,679.74	188,104.00	197,787.00	197,787.00	9,683.00	5
001-39-000-539.14-10	Overtime Overtime /Call-Out Pay	51,803.97	27,459.65	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	
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	10,391.75	16,073.00	19,109.00	19,874.00	3,801.00	24
001-39-000-539.22-10	Retirement Contributions General Employees Retirement	10,333.00	11,689.58	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	34,424.01	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	297.00	528.00	760.00	760.00	232.00	44
001-39-000-539.23-30	Life & Health Insurance Disability Insurance	367.89	265.22	434.00	473.00	473.00	39.00	9
001-39-000-539.24-10	Workers Compensation Workers Compensation	19,614.96	15,903.72	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	78.84	140.00	140.00	140.00	.00	
001-39-000-539.27-10	Other Employee Benefits Employee Assistance Program	72.16	24.03	85.00	99.00	99.00	14.00	16
<i>Personnel Services Totals</i>		\$310,548.20	\$212,432.30	\$322,441.00	\$366,597.00	\$348,381.00	\$25,940.00	8%
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.34-90	Other Contractual Services Other Contractual Services	71,738.59	68,120.29	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	2,230.83	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	89,561.02	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	23,685.03	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	6,864.75	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	3,562.53	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	2,314.56	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>39 - Cemetery</b>								
Division <b>000 - Administration</b>								
Activity <b>539 - Other Physical Environment</b>								
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.52-10	Operating Supplies Fuel & Lube	7,152.14	4,536.35	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	20,042.91	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
001-39-000-539.52-33	Operating Supplies Uniform / Linen Service	1,688.00	919.89	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	96.79	2,500.00	2,500.00	2,500.00	.00	
001-39-000-539.52-41	Operating Supplies Gardening Supplies	6,480.00	526.08	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	\$228,738.67	\$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 <b>539 - Other Physical Environment</b> Totals		\$638,939.96	\$441,170.97	\$682,333.00	\$899,375.00	\$819,177.00	\$136,844.00	20%
Division <b>000 - Administration</b> Totals		\$638,939.96	\$441,170.97	\$682,333.00	\$899,375.00	\$819,177.00	\$136,844.00	20%
Department <b>39 - Cemetery</b> Totals		\$638,939.96	\$441,170.97	\$682,333.00	\$899,375.00	\$819,177.00	\$136,844.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>000 - Administration</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<b>Personnel Services</b>								
001-41-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	765.20	.00	.00	.00	.00	.00	.00
001-41-000-519.14-10	Overtime Overtime /Call-Out Pay	901.62	.00	.00	.00	.00	.00	.00
001-41-000-519.21-10	FICA Taxes Employer FICA	118.46	.00	.00	.00	.00	.00	.00
	<b>Personnel Services Totals</b>	<b>\$1,785.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	<b>Activity 519 - Other Gen. Govt. Services Totals</b>	<b>\$1,785.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Activity 534 - Garbage / Solid Waste Control</b>								
<b>Personnel Services</b>								
001-41-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	549,584.99	391,320.60	546,414.00	572,027.00	572,027.00	25,613.00	5
001-41-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,465.09	.00	.00	.00	.00	.00	.00
001-41-000-534.13-10	Other Salaries/ Wages Part Time Wages	3,308.58	16,217.07	44,537.00	64,844.00	64,844.00	20,307.00	46
001-41-000-534.14-10	Overtime Overtime /Call-Out Pay	478.52	.00	.00	.00	.00	.00	.00
001-41-000-534.15-20	Special Pay Car Allowance	7,920.00	5,940.00	7,920.00	7,920.00	7,920.00	.00	.00
001-41-000-534.21-10	FICA Taxes Employer FICA	43,530.51	31,638.56	45,691.00	50,031.00	50,031.00	4,340.00	9
001-41-000-534.22-10	Retirement Contributions General Employees Retirement	34,967.00	39,603.26	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	9,078.10	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	51,334.05	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	980.40	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	906.24	1,414.00	1,368.00	1,368.00	(46.00)	(3)
001-41-000-534.24-10	Workers Compensation Workers Compensation	201.00	162.00	216.00	195.00	195.00	(21.00)	(10)
001-41-000-534.25-10	Other Employee Benefits Unemployment Compensation	192.72	146.00	210.00	210.00	210.00	.00	.00
001-41-000-534.27-10	Other Employee Benefits Employee Assistance Program	114.40	35.60	128.00	124.00	124.00	(4.00)	(3)
	<b>Personnel Services Totals</b>	<b>\$755,430.95</b>	<b>\$547,361.88</b>	<b>\$792,652.00</b>	<b>\$834,387.00</b>	<b>\$837,835.00</b>	<b>\$45,183.00</b>	<b>6%</b>
<b>Operating Expenditures/Expenses</b>								
001-41-000-534.31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	.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	.00
001-41-000-534.42-10	Freight & Postage Services Postage	169.23	29.51	.00	.00	.00	.00	.00
001-41-000-534.43-10	Utility Services Electricity	10,812.93	7,659.69	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	2,622.87	3,351.00	2,975.00	2,975.00	(376.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024	
Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 000 - Administration									
Activity 534 - Garbage / Solid Waste Control									
Operating Expenditures/Expenses									
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	9,986.22	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	.00	500.00	500.00	500.00	.00		
001-41-000-534.51-15	Office Supplies Other Office Supplies	1,562.15	674.81	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		
Operating Expenditures/Expenses Totals									
		\$43,591.44	\$39,751.58	\$51,789.00	\$61,532.00	\$54,048.00	\$2,259.00	4%	
Activity	534 - Garbage / Solid Waste Control		\$799,022.39	\$587,113.46	\$844,441.00	\$895,919.00	\$891,883.00	\$47,442.00	6%
	Division 000 - Administration Totals		\$800,807.67	\$587,113.46	\$844,441.00	\$895,919.00	\$891,883.00	\$47,442.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>310 - Streets Maintenance</b>								
Activity <b>541 - Road &amp; Street Facilities</b>								
<b>Personnel Services</b>								
001-41-310-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	546,823.76	392,174.59	593,126.00	616,207.00	616,207.00	23,081.00	4
001-41-310-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	483.34	.00	.00	.00	.00	
001-41-310-541.14-10	Overtime Overtime /Call-Out Pay	38,110.94	19,138.31	23,000.00	23,000.00	23,000.00	.00	
001-41-310-541.14-30	Overtime Special Events	7,907.77	16,242.95	27,000.00	27,000.00	27,000.00	.00	
001-41-310-541.21-10	FICA Taxes Employer FICA	43,851.23	31,625.58	49,200.00	50,965.00	50,965.00	1,765.00	4
001-41-310-541.22-10	Retirement Contributions General Employees Retirement	41,741.00	40,808.81	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	123,805.65	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	1,179.57	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	935.50	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	4,628.25	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	283.24	418.00	420.00	420.00	2.00	
001-41-310-541.27-10	Other Employee Benefits Employee Assistance Program	237.60	85.44	255.00	299.00	299.00	44.00	17
<i>Personnel Services Totals</i>		\$858,310.63	\$631,391.23	\$934,194.00	\$970,290.00	\$974,406.00	\$40,212.00	4%
<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	1,287.00	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	40,979.97	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	610,121.00	300,000.00	205,000.00	(405,121.00)	(66)
001-41-310-541.45-10	Insurance General Liability	20,895.96	16,909.47	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	22,848.77	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	
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	16,067.63	18,400.00	20,300.00	20,300.00	1,900.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>310 - Streets Maintenance</b>								
Activity <b>541 - Road &amp; Street Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
001-41-310-541.52-20	Operating Supplies General Operating Supplies	719.17	.00	770.00	770.00	770.00	.00	
001-41-310-541.52-27	Operating Supplies Equipment < \$5,000	4,985.09	3,827.79	5,000.00	5,000.00	5,000.00	.00	
001-41-310-541.52-33	Operating Supplies Uniform / Linen Service	8,674.93	3,578.06	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	21,351.24	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	21,331.78	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>								
Activity <b>541 - Road &amp; Street Facilities</b> Totals		\$516,415.08	\$672,137.67	\$912,850.00	\$637,301.00	\$521,260.00	(\$391,590.00)	(43%)
Division <b>310 - Streets Maintenance</b> Totals		\$1,374,725.71	\$1,303,528.90	\$1,847,044.00	\$1,607,591.00	\$1,495,666.00	(\$351,378.00)	(19%)
		\$1,374,725.71	\$1,303,528.90	\$1,847,044.00	\$1,607,591.00	\$1,495,666.00	(\$351,378.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>320 - Traffic Operations</b>								
Activity <b>541 - Road &amp; Street Facilities</b>								
<b>Personnel Services</b>								
001-41-320-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	232,106.64	179,219.33	243,368.00	257,078.00	257,078.00	13,710.00	6
001-41-320-541.14-10	Overtime Overtime /Call-Out Pay	16,135.87	7,240.87	16,500.00	13,000.00	13,000.00	(3,500.00)	(21)
001-41-320-541.14-30	Overtime Special Events	488.42	7,010.86	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	13,894.39	20,225.00	21,656.00	21,656.00	1,431.00	7
001-41-320-541.22-10	Retirement Contributions General Employees Retirement	16,295.00	18,590.33	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	57,373.35	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	536.40	715.00	989.00	989.00	274.00	38
001-41-320-541.23-30	Life & Health Insurance Disability Insurance	540.17	427.45	566.00	615.00	615.00	49.00	9
001-41-320-541.24-10	Workers Compensation Workers Compensation	3,222.00	2,601.72	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	131.40	175.00	175.00	175.00	.00	
001-41-320-541.27-10	Other Employee Benefits Employee Assistance Program	105.60	40.05	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$362,272.13	\$287,066.15	\$385,583.00	\$404,074.00	\$405,681.00	\$20,098.00	5%
<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	8,714.97	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	5,807.25	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	8,435.07	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	5,361.25	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	53,537.11	60,000.00	60,000.00	60,000.00	.00	
001-41-320-541.52-33	Operating Supplies Uniform / Linen Service	4,394.73	2,074.44	4,220.00	4,220.00	4,220.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$111,320.93	\$88,321.09	\$123,417.36	\$134,049.00	\$127,545.00	\$4,127.64	3%
<b>Activity 541 - Road &amp; Street Facilities Totals</b>		<b>\$473,593.06</b>	<b>\$375,387.24</b>	<b>\$509,000.36</b>	<b>\$538,123.00</b>	<b>\$533,226.00</b>	<b>\$24,225.64</b>	<b>5%</b>
<b>Division 320 - Traffic Operations Totals</b>		<b>\$473,593.06</b>	<b>\$375,387.24</b>	<b>\$509,000.36</b>	<b>\$538,123.00</b>	<b>\$533,226.00</b>	<b>\$24,225.64</b>	<b>5%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>330 - Street Lighting</b>								
Activity <b>541 - Road &amp; Street Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
001-41-330-541.34-90	Other Contractual Services Other Contractual Services	.00	.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	773,828.12	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	486.00	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	8,633.10	14,000.00	4,000.00	4,000.00	(10,000.00)	(71)
<i>Operating Expenditures/Expenses Totals</i>								
Activity <b>541 - Road &amp; Street Facilities</b> Totals		\$965,864.33	\$800,307.26	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%
Division <b>330 - Street Lighting</b> Totals		\$965,864.33	\$800,307.26	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%
		\$965,864.33	\$800,307.26	\$1,195,551.00	\$1,301,578.00	\$1,301,214.00	\$105,663.00	9%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>350 - Building Maintenance</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<b>Personnel Services</b>								
001-41-350-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	438,044.09	287,089.47	505,725.00	518,125.00	518,125.00	12,400.00	2
001-41-350-519.13-10	Other Salaries/ Wages Part Time Wages	29,130.00	20,710.00	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	34,765.87	35,000.00	35,000.00	35,000.00	.00	
001-41-350-519.14-30	Overtime Special Events	444.10	10,086.06	15,000.00	15,000.00	15,000.00	.00	
001-41-350-519.15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-41-350-519.21-10	FICA Taxes Employer FICA	38,012.25	25,752.02	45,231.00	46,284.00	46,284.00	1,053.00	2
001-41-350-519.22-10	Retirement Contributions General Employees Retirement	20,751.00	22,563.67	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	1,925.82	2,774.00	2,774.00	2,774.00	.00	
001-41-350-519.23-10	Life & Health Insurance Health Insurance	113,597.10	68,284.95	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	841.14	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	671.29	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	3,411.00	4,548.00	4,548.00	4,548.00	.00	
001-41-350-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	207.52	315.00	333.00	333.00	18.00	6
001-41-350-519.27-10	Other Employee Benefits Employee Assistance Program	165.44	55.24	192.00	224.00	224.00	32.00	17
<i>Personnel Services Totals</i>		\$705,092.07	\$478,344.05	\$807,706.00	\$813,445.00	\$815,491.00	\$7,785.00	1%
<b>Operating Expenditures/Expenses</b>								
001-41-350-519.34-15	Other Contractual Services Janitorial Services	490,372.25	335,667.12	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	25,378.00	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	225,496.03	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	70,244.34	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	7,726.05	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	14,788.60	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	18,510.03	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	37,425.78	49,901.00	77,947.00	49,901.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>350 - Building Maintenance</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
001-41-350-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,021.26	17,470.57	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	578,220.84	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	284,084.56	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	.00	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	61.37	700.00	700.00	700.00	.00	
001-41-350-519.52-10	Operating Supplies Fuel & Lube	17,188.09	7,172.38	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	92,866.47	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	3,847.65	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	\$1,747,759.18	\$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	51,141.00	60,000.00	.00	.00	(60,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$51,141.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(100%)
Activity <b>519 - Other Gen. Govt. Services Totals</b>		\$3,011,356.21	\$2,277,244.23	\$3,682,187.16	\$3,391,398.00	\$3,446,513.00	(\$235,674.16)	(6%)
Division <b>350 - Building Maintenance Totals</b>		\$3,011,356.21	\$2,277,244.23	\$3,682,187.16	\$3,391,398.00	\$3,446,513.00	(\$235,674.16)	(6%)
Department <b>41 - Public Works Totals</b>		\$6,626,346.98	\$5,343,581.09	\$8,078,223.52	\$7,734,609.00	\$7,668,502.00	(\$409,721.52)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>42 - Engineering</b>								
Division <b>000 - Administration</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<b>Personnel Services</b>								
001-42-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	790,582.75	598,159.98	800,188.00	832,472.00	832,472.00	32,284.00	4
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	
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	8,580.00	10,560.00	10,560.00	10,560.00	.00	
001-42-000-519.21-10	FICA Taxes Employer FICA	60,955.73	45,908.33	62,794.00	64,846.00	64,846.00	2,052.00	3
001-42-000-519.22-10	Retirement Contributions General Employees Retirement	57,546.00	62,361.81	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	3,319.93	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	94,213.08	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	1,450.17	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	1,401.47	1,982.00	1,991.00	1,991.00	9.00	
001-42-000-519.24-10	Workers Compensation Workers Compensation	201.00	162.00	216.00	195.00	195.00	(21.00)	(10)
001-42-000-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	245.28	315.00	315.00	315.00	.00	
001-42-000-519.27-10	Other Employee Benefits Employee Assistance Program	186.56	73.87	193.00	224.00	224.00	31.00	16
<i>Personnel Services Totals</i>		\$1,096,249.75	\$816,328.47	\$1,078,481.00	\$1,103,483.00	\$1,108,208.00	\$29,727.00	3%
<b>Operating Expenditures/Expenses</b>								
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	10,046.11	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	1,473.01	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	10,590.03	14,120.00	16,180.00	14,143.00	23.00	
001-42-000-519.45-10	Insurance General Liability	25,116.96	20,325.78	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	2,687.42	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>42 - Engineering</b>								
Division <b>000 - Administration</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	537.11	2,750.00	2,250.00	2,250.00	(500.00)	(18)
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	103.80	2,000.00	2,000.00	2,000.00	.00	
001-42-000-519.52-10	Operating Supplies Fuel & Lube	2,840.28	2,202.37	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>		<b>\$435,286.04</b>	<b>\$292,489.62</b>	<b>\$715,553.27</b>	<b>\$587,027.00</b>	<b>\$519,758.00</b>	<b>(\$195,795.27)</b>	<b>(27%)</b>
Activity <b>519 - Other Gen. Govt. Services Totals</b>		<b>\$1,531,535.79</b>	<b>\$1,108,818.09</b>	<b>\$1,794,034.27</b>	<b>\$1,690,510.00</b>	<b>\$1,627,966.00</b>	<b>(\$166,068.27)</b>	<b>(9%)</b>
Division <b>000 - Administration Totals</b>		<b>\$1,531,535.79</b>	<b>\$1,108,818.09</b>	<b>\$1,794,034.27</b>	<b>\$1,690,510.00</b>	<b>\$1,627,966.00</b>	<b>(\$166,068.27)</b>	<b>(9%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>42 - Engineering</b>								
Division <b>360 - Programs</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Personnel Services</i>								
001-42-360-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	124,145.20	148,403.28	179,786.00	210,689.00	210,689.00	30,903.00	17
001-42-360-519.15-20	Special Pay Car Allowance	880.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-42-360-519.21-10	FICA Taxes Employer FICA	9,376.91	11,203.17	13,956.00	16,320.00	16,320.00	2,364.00	17
001-42-360-519.22-10	Retirement Contributions General Employees Retirement	13,340.00	15,293.50	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	11,474.67	15,702.00	15,702.00	15,702.00	.00	
001-42-360-519.23-20	Life & Health Insurance Life Insurance	288.00	324.00	432.00	570.00	570.00	138.00	32
001-42-360-519.23-30	Life & Health Insurance Disability Insurance	290.45	353.51	430.00	504.00	504.00	74.00	17
001-42-360-519.24-10	Workers Compensation Workers Compensation	201.00	162.00	216.00	195.00	195.00	(21.00)	(10)
001-42-360-519.25-10	Other Employee Benefits Unemployment Compensation	46.72	52.56	70.00	70.00	70.00	.00	
001-42-360-519.27-10	Other Employee Benefits Employee Assistance Program	28.16	16.02	43.00	49.00	49.00	6.00	14
<i>Personnel Services Totals</i>		\$182,035.02	\$189,262.71	\$230,658.00	\$265,547.00	\$266,862.00	\$36,204.00	16%
<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	3,813.03	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	.00	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>42 - Engineering</b>								
Division <b>360 - Programs</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$5,669.31	\$211,464.00	\$235,416.00	\$189,359.00	(\$22,105.00)	(10%)
Activity	<b>519 - Other Gen. Govt. Services</b> Totals	\$261,829.48	\$194,932.02	\$442,122.00	\$500,963.00	\$456,221.00	\$14,099.00	3%
	Division <b>360 - Programs</b> Totals	\$261,829.48	\$194,932.02	\$442,122.00	\$500,963.00	\$456,221.00	\$14,099.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
<b>Department 42 - Engineering</b>								
<b>Division 361 - Project Management</b>								
<b>Activity 519 - Other Gen. Govt. Services</b>								
<i>Personnel Services</i>								
001-42-361-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	425,376.59	346,880.96	463,774.00	495,101.00	495,101.00	31,327.00	7
001-42-361-519.15-20	Special Pay Car Allowance	9,680.00	7,920.00	10,560.00	10,560.00	10,560.00	.00	
001-42-361-519.21-10	FICA Taxes Employer FICA	32,982.64	27,045.98	37,201.00	39,660.00	39,660.00	2,459.00	7
001-42-361-519.22-10	Retirement Contributions General Employees Retirement	30,961.00	35,823.97	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	8,817.78	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	45,898.68	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	868.80	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	824.33	1,109.00	1,185.00	1,185.00	76.00	7
001-42-361-519.24-10	Workers Compensation Workers Compensation	201.00	162.00	216.00	195.00	195.00	(21.00)	(10)
001-42-361-519.25-10	Other Employee Benefits Unemployment Compensation	163.52	131.40	175.00	175.00	175.00	.00	
001-42-361-519.27-10	Other Employee Benefits Employee Assistance Program	96.80	40.05	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$589,183.46	\$474,413.95	\$606,702.00	\$662,314.00	\$665,367.00	\$58,665.00	10%
<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	6,536.25	8,715.00	13,613.00	8,715.00	.00	
001-42-361-519.51-10	Office Supplies Stationery, Paper, Forms	.00	48.89	250.00	250.00	250.00	.00	
001-42-361-519.51-15	Office Supplies Other Office Supplies	323.18	132.30	800.00	600.00	600.00	(200.00)	(25)
001-42-361-519.52-20	Operating Supplies General Operating Supplies	163.32	58.20	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	3,089.36	3,300.00	3,000.00	3,000.00	(300.00)	(9)
<i>Operating Expenditures/Expenses Totals</i>		\$14,143.95	\$11,939.54	\$17,165.00	\$21,163.00	\$16,265.00	(\$900.00)	(5%)
<b>Activity 519 - Other Gen. Govt. Services Totals</b>		<b>\$603,327.41</b>	<b>\$486,353.49</b>	<b>\$623,867.00</b>	<b>\$683,477.00</b>	<b>\$681,632.00</b>	<b>\$57,765.00</b>	<b>9%</b>
<b>Division 361 - Project Management Totals</b>		<b>\$603,327.41</b>	<b>\$486,353.49</b>	<b>\$623,867.00</b>	<b>\$683,477.00</b>	<b>\$681,632.00</b>	<b>\$57,765.00</b>	<b>9%</b>
<b>Department 42 - Engineering Totals</b>		<b>\$2,396,692.68</b>	<b>\$1,790,103.60</b>	<b>\$2,860,023.27</b>	<b>\$2,874,950.00</b>	<b>\$2,765,819.00</b>	<b>(\$94,204.27)</b>	<b>(3%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Parking Facility</b>								
Division <b>150 - Operations</b>								
Activity <b>545 - Parking Facility</b>								
<i>Personnel Services</i>								
001-45-150-545.12-10	Regular Salaries/Wages Regular Salaries/Wages	72,573.76	54,855.36	75,727.00	79,059.00	79,059.00	3,332.00	4
001-45-150-545.21-10	FICA Taxes Employer FICA	5,543.09	4,151.71	5,793.00	6,048.00	6,048.00	255.00	4
001-45-150-545.22-10	Retirement Contributions General Employees Retirement	7,094.00	5,735.15	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	11,474.67	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	162.00	216.00	285.00	285.00	69.00	32
001-45-150-545.23-30	Life & Health Insurance Disability Insurance	172.53	132.05	181.00	189.00	189.00	8.00	4
001-45-150-545.24-10	Workers Compensation Workers Compensation	245.04	198.00	264.00	264.00	264.00	.00	
001-45-150-545.25-10	Other Employee Benefits Unemployment Compensation	35.04	26.28	35.00	35.00	35.00	.00	
001-45-150-545.27-10	Other Employee Benefits Employee Assistance Program	21.12	8.01	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$100,855.00	\$76,743.23	\$105,534.00	\$110,497.00	\$111,197.00	\$5,663.00	5%
<i>Operating Expenditures/Expenses</i>								
001-45-150-545.34-90	Other Contractual Services Other Contractual Services	1,126,155.21	747,651.81	990,000.00	990,000.00	1,170,944.00	180,944.00	18
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	4,709.95	6,400.00	6,400.00	6,400.00	.00	
001-45-150-545.43-10	Utility Services Electricity	34,831.85	26,374.46	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	4,578.46	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	19,104.31	46,400.00	53,574.00	53,574.00	7,174.00	15
001-45-150-545.45-10	Insurance General Liability	21,258.96	17,203.50	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	51,975.51	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	26,245.27	.00	30,000.00	30,000.00	30,000.00	
001-45-150-545.49-17	Other Current Charges Freebee Transportation	423,503.40	338,802.72	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	325.39	500.00	500.00	500.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Parking Facility</b>								
Division <b>150 - Operations</b>								
Activity <b>545 - Parking Facility</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$1,250,343.69	\$1,745,712.00	\$1,808,491.00	\$1,976,543.00	\$230,831.00	13%
	<b>Activity 545 - Parking Facility Totals</b>	<b>\$1,877,530.63</b>	<b>\$1,327,086.92</b>	<b>\$1,851,246.00</b>	<b>\$1,918,988.00</b>	<b>\$2,087,740.00</b>	<b>\$236,494.00</b>	<b>13%</b>
	<b>Division 150 - Operations Totals</b>	<b>\$1,877,530.63</b>	<b>\$1,327,086.92</b>	<b>\$1,851,246.00</b>	<b>\$1,918,988.00</b>	<b>\$2,087,740.00</b>	<b>\$236,494.00</b>	<b>13%</b>
	<b>Department 45 - Parking Facility Totals</b>	<b>\$1,877,530.63</b>	<b>\$1,327,086.92</b>	<b>\$1,851,246.00</b>	<b>\$1,918,988.00</b>	<b>\$2,087,740.00</b>	<b>\$236,494.00</b>	<b>13%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>000 - Administration</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-000-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	784,082.58	624,158.57	892,613.00	911,405.00	911,405.00	18,792.00	2
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	19,392.42	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	7,856.58	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	12,445.66	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	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-72-000-572.21-10	FICA Taxes Employer FICA	63,054.81	49,675.02	74,142.00	78,885.00	78,885.00	4,743.00	6
001-72-000-572.22-10	Retirement Contributions General Employees Retirement	43,693.00	51,143.69	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	14,638.50	21,380.00	21,380.00	21,380.00	.00	
001-72-000-572.23-10	Life & Health Insurance Health Insurance	161,047.60	140,408.62	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	1,926.20	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	1,460.39	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	12,143.97	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	379.60	456.00	514.00	514.00	58.00	13
001-72-000-572.27-10	Other Employee Benefits Employee Assistance Program	230.56	97.90	278.00	324.00	324.00	46.00	17
<i>Personnel Services Totals</i>		<b>\$1,159,293.10</b>	<b>\$940,920.47</b>	<b>\$1,345,153.00</b>	<b>\$1,415,695.00</b>	<b>\$1,420,003.00</b>	<b>\$74,850.00</b>	<b>6%</b>
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.31-90	Professional Services Other Professional Services	45.62	233.25	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	26,298.41	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	1,421.74	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	355.54	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	13.00	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	10,815.03	14,420.00	17,140.00	14,983.00	563.00	4
001-72-000-572.45-10	Insurance General Liability	17,799.96	14,405.22	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>000 - Administration</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,332.89	5,782.67	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	360.09	500.00	500.00	500.00	.00	
001-72-000-572.51-15	Office Supplies Other Office Supplies	2,221.66	1,954.45	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	1,503.26	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	4,443.46	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	1,798.83	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	\$83,385.92	\$117,867.00	\$163,696.00	\$148,744.00	\$30,877.00	26%
Activity <b>572 - Parks &amp; Recreation</b> Totals								
		\$1,266,453.44	\$1,024,306.39	\$1,463,020.00	\$1,579,391.00	\$1,568,747.00	\$105,727.00	7%
Division <b>000 - Administration</b> Totals								
		\$1,266,453.44	\$1,024,306.39	\$1,463,020.00	\$1,579,391.00	\$1,568,747.00	\$105,727.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>720 - Aquatics Operations</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Personnel Services</i>								
001-72-720-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	166,954.37	126,592.49	213,941.00	208,325.00	208,325.00	(5,616.00)	(3)
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	31,041.88	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	2,863.21	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	11,835.41	28,645.00	28,534.00	28,534.00	(111.00)	
001-72-720-572.22-10	Retirement Contributions General Employees Retirement	16,031.00	13,336.07	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	50,126.19	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	470.40	796.00	989.00	989.00	193.00	24
001-72-720-572.23-30	Life & Health Insurance Disability Insurance	395.74	300.28	512.00	498.00	498.00	(14.00)	(3)
001-72-720-572.24-10	Workers Compensation Workers Compensation	20,300.04	16,458.75	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	286.16	329.00	329.00	329.00	.00	
001-72-720-572.27-10	Other Employee Benefits Employee Assistance Program	81.34	34.71	107.00	124.00	124.00	17.00	16
<i>Personnel Services Totals</i>		\$376,632.68	\$253,441.54	\$522,445.00	\$522,763.00	\$524,344.00	\$1,899.00	0%
<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	618.32	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	21,500.13	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	409.00	3,900.00	3,900.00	3,900.00	.00	
001-72-720-572.45-10	Insurance General Liability	9,024.00	7,302.78	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	3,854.47	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	114.43	4,250.00	4,250.00	4,250.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>720 - Aquatics Operations</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-720-572.48-17	Promotional Activities Refreshment / Food / Meetings	63.12	.00	700.00	700.00	700.00	.00	
001-72-720-572.49-90	Other Current Charges Other Current Charges	1,051.88	375.00	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	1,166.98	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
001-72-720-572.52-30	Operating Supplies Chemicals	57,616.06	20,872.80	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	233.92	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	587.50	3,270.00	4,320.00	4,320.00	1,050.00	32
<i>Operating Expenditures/Expenses Totals</i>								
		\$140,560.62	\$81,156.05	\$178,092.00	\$190,939.00	\$179,466.00	\$1,374.00	1%
Activity	<b>572 - Parks &amp; Recreation</b> Totals	\$517,193.30	\$334,597.59	\$700,537.00	\$713,702.00	\$703,810.00	\$3,273.00	0%
Division	<b>720 - Aquatics Operations</b> Totals	\$517,193.30	\$334,597.59	\$700,537.00	\$713,702.00	\$703,810.00	\$3,273.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>731 - Out of School</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-731-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	71,840.82	55,083.80	73,262.00	76,835.00	76,835.00	3,573.00	5
001-72-731-572.13-10	Other Salaries/ Wages Part Time Wages	168,535.31	93,831.58	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	2,196.48	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	11,281.56	21,017.00	21,474.00	21,474.00	457.00	2
001-72-731-572.22-10	Retirement Contributions General Employees Retirement	4,769.00	5,580.96	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	11,474.67	15,702.00	15,702.00	15,702.00	.00	
001-72-731-572.23-20	Life & Health Insurance Life Insurance	216.00	162.00	216.00	285.00	285.00	69.00	32
001-72-731-572.23-30	Life & Health Insurance Disability Insurance	166.50	128.93	175.00	183.00	183.00	8.00	5
001-72-731-572.24-10	Workers Compensation Workers Compensation	38,412.96	31,144.50	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	286.52	230.00	231.00	231.00	1.00	
001-72-731-572.27-10	Other Employee Benefits Employee Assistance Program	21.12	8.01	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$319,941.86	\$212,144.09	\$358,713.00	\$361,618.00	\$362,088.00	\$3,375.00	1%
<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	55.14	.00	30,000.00	.00	.00	
001-72-731-572.40-10	Travel & Per Diem Travel & Training	367.52	416.88	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	4,552.47	6,070.00	7,090.00	6,198.00	128.00	2
001-72-731-572.45-10	Insurance General Liability	5,231.04	4,233.78	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	42,901.41	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	4,036.29	2,500.00	2,500.00	2,500.00	.00	
001-72-731-572.49-90	Other Current Charges Other Current Charges	650.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-72-731-572.51-10	Office Supplies Stationery, Paper, Forms	879.34	1,108.23	1,050.00	1,050.00	1,050.00	.00	
001-72-731-572.51-15	Office Supplies Other Office Supplies	360.97	403.57	.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	



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund <b>001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>731 - Out of School</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-731-572.52-10	Operating Supplies Fuel & Lube	1,058.57	560.79	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	1,305.19	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	1,000.85	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	\$62,532.27	\$62,719.00	\$99,956.00	\$34,171.00	(\$28,548.00)	(46%)
Activity <b>572 - Parks &amp; Recreation</b> Totals		\$359,041.69	\$274,676.36	\$421,432.00	\$461,574.00	\$396,259.00	(\$25,173.00)	(6%)
Division <b>731 - Out of School</b> Totals		\$359,041.69	\$274,676.36	\$421,432.00	\$461,574.00	\$396,259.00	(\$25,173.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>732 - Teen Center</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Personnel Services</i>								
001-72-732-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,404.31	76,738.01	168,131.00	147,972.00	147,972.00	(20,159.00)	(12)
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	67,113.22	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	1,382.09	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	
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	11,033.90	19,247.00	19,425.00	19,425.00	178.00	1
001-72-732-572.22-10	Retirement Contributions General Employees Retirement	8,930.00	8,043.20	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	25,667.09	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	282.81	468.00	585.00	585.00	117.00	25
001-72-732-572.23-30	Life & Health Insurance Disability Insurance	194.66	181.16	348.00	354.00	354.00	6.00	2
001-72-732-572.24-10	Workers Compensation Workers Compensation	17,037.96	13,814.28	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	151.84	88.00	105.00	105.00	17.00	19
001-72-732-572.27-10	Other Employee Benefits Employee Assistance Program	33.44	17.83	53.00	75.00	75.00	22.00	42
<i>Personnel Services Totals</i>		\$272,976.51	\$204,688.16	\$361,359.00	\$349,293.00	\$350,174.00	(\$11,185.00)	(3%)
<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	7,549.27	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	28.00	3,100.00	3,100.00	3,100.00	.00	
001-72-732-572.43-10	Utility Services Electricity	6,613.18	4,537.94	7,465.00	8,212.00	8,212.00	747.00	10
001-72-732-572.43-15	Utility Services Water & Sewer	461.45	375.88	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	6,301.53	8,402.00	13,124.00	8,402.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>732 - Teen Center</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-732-572.46-15	Repair and Maintenance Service	342.96	43.48	1,850.00	1,850.00	1,850.00	.00	
	Equipment Maintenance							
001-72-732-572.46-40	Repair and Maintenance Service Other	8,024.20	4,945.89	23,100.00	28,100.00	20,000.00	(3,100.00)	(13)
	Repair Maintenance							
001-72-732-572.48-15	Promotional Activities Special Events	21,129.34	7,515.27	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	.00	.00	.00	.00	.00	
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	136.01	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	1,036.36	1,000.00	1,000.00	1,000.00	.00	
001-72-732-572.54-13	Books Pubs Subs & Memberships Memberships	1,131.87	279.77	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	942.50	2,125.00	2,125.00	2,125.00	.00	
<i>Operating Expenditures/Expenses Totals</i>								
		\$81,195.45	\$44,758.58	\$96,856.00	\$125,610.00	\$87,338.00	(\$9,518.00)	(10%)
Activity <b>572 - Parks &amp; Recreation</b> Totals								
		\$354,171.96	\$249,446.74	\$458,215.00	\$474,903.00	\$437,512.00	(\$20,703.00)	(5%)
Division <b>732 - Teen Center</b> Totals								
		\$354,171.96	\$249,446.74	\$458,215.00	\$474,903.00	\$437,512.00	(\$20,703.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>733 - Athletics</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-733-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	163,149.44	160,882.59	183,919.00	251,833.00	251,833.00	67,914.00	37
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	107,838.20	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	7,972.37	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	.00	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	20,731.80	22,333.00	28,434.00	28,434.00	6,101.00	27
001-72-733-572.22-10	Retirement Contributions General Employees Retirement	8,679.00	16,361.02	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	41,349.01	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	453.97	631.00	832.00	832.00	201.00	32
001-72-733-572.23-30	Life & Health Insurance Disability Insurance	379.56	383.05	541.00	602.00	602.00	61.00	11
001-72-733-572.24-10	Workers Compensation Workers Compensation	6,566.04	5,323.50	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	230.32	131.00	199.00	199.00	68.00	52
001-72-733-572.27-10	Other Employee Benefits Employee Assistance Program	51.04	28.48	80.00	99.00	99.00	19.00	24
<i>Personnel Services Totals</i>		\$372,175.30	\$361,554.31	\$379,142.00	\$483,057.00	\$483,913.00	\$104,771.00	28%
<b>Operating Expenditures/Expenses</b>								
001-72-733-572.31-90	Professional Services Other Professional Services	1,253.86	935.23	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	19,361.94	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	113,212.56	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	13,980.28	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	95,222.07	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	15,930.00	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	7,329.78	9,773.00	15,226.00	9,773.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>733 - Athletics</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-733-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,353.07	1,708.09	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	46,634.55	44,700.00	54,700.00	54,700.00	10,000.00	22
001-72-733-572.48-15	Promotional Activities Special Events	.00	2,714.33	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	194.99	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	793.98	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	36,750.50	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	6,860.94	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	
001-72-733-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	24,646.98	28,979.10	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>								
Activity <b>572 - Parks &amp; Recreation</b> Totals								
Division <b>733 - Athletics</b> Totals								
		\$304,756.74	\$417,798.24	\$421,093.48	\$425,918.00	\$396,907.00	(\$24,186.48)	(6%)
		\$676,932.04	\$779,352.55	\$800,235.48	\$908,975.00	\$880,820.00	\$80,584.52	10%
		\$676,932.04	\$779,352.55	\$800,235.48	\$908,975.00	\$880,820.00	\$80,584.52	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>734 - Community Center</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Personnel Services</i>								
001-72-734-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	167,603.99	132,678.73	176,116.00	184,687.00	184,687.00	8,571.00	5
001-72-734-572.13-10	Other Salaries/ Wages Part Time Wages	29,171.22	20,574.42	46,892.00	46,892.00	46,892.00	.00	
001-72-734-572.14-10	Overtime Overtime /Call-Out Pay	6,013.97	2,663.83	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	202.87	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	11,819.85	17,788.00	18,489.00	18,489.00	701.00	4
001-72-734-572.22-10	Retirement Contributions General Employees Retirement	12,520.00	13,442.50	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	34,428.68	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	401.40	535.00	703.00	703.00	168.00	31
001-72-734-572.23-30	Life & Health Insurance Disability Insurance	389.99	308.58	417.00	441.00	441.00	24.00	6
001-72-734-572.24-10	Workers Compensation Workers Compensation	12,960.96	10,508.22	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	105.12	105.00	143.00	143.00	38.00	36
001-72-734-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	24.03	64.00	74.00	74.00	10.00	16
<i>Personnel Services Totals</i>		\$294,661.78	\$228,563.50	\$325,940.00	\$338,474.00	\$339,709.00	\$13,769.00	4%
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.31-90	Professional Services Other Professional Services	.00	.00	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	10,133.54	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	
001-72-734-572.41-12	Communication Services Internet Access	1,154.96	960.24	1,560.00	1,560.00	1,560.00	.00	
001-72-734-572.43-10	Utility Services Electricity	32,267.88	22,449.35	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	4,445.11	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	5,332.50	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>734 - Community Center</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.46-40	Repair and Maintenance Service Other Repair Maintenance	4,562.20	545.70	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	.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	.00
001-72-734-572.51-10	Office Supplies Stationery, Paper, Forms	276.13	.00	.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	.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	.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	.00
001-72-734-572.52-33	Operating Supplies Uniform / Linen Service	773.25	2,454.23	1,100.00	1,100.00	1,100.00	.00	.00
001-72-734-572.52-36	Operating Supplies Janitorial Supplies	4,721.22	3,076.63	4,900.00	4,900.00	4,900.00	.00	.00
001-72-734-572.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	.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	.00
<i>Operating Expenditures/Expenses Totals</i>								
		\$107,353.72	\$62,202.18	\$177,904.00	\$191,301.00	\$154,715.00	(\$23,189.00)	(13%)
Activity	<b>572 - Parks &amp; Recreation</b> Totals	\$402,015.50	\$290,765.68	\$503,844.00	\$529,775.00	\$494,424.00	(\$9,420.00)	(2%)
Division	<b>734 - Community Center</b> Totals	\$402,015.50	\$290,765.68	\$503,844.00	\$529,775.00	\$494,424.00	(\$9,420.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>735 - Veterans Park</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-735-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	101,261.66	71,683.39	85,711.00	89,814.00	89,814.00	4,103.00	5
001-72-735-572.13-10	Other Salaries/ Wages Part Time Wages	32,500.97	26,636.05	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	1,673.93	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	7,671.49	12,828.00	11,612.00	11,612.00	(1,216.00)	(9)
001-72-735-572.22-10	Retirement Contributions General Employees Retirement	7,326.00	7,565.42	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	15,400.15	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	194.16	280.00	285.00	285.00	5.00	2
001-72-735-572.23-30	Life & Health Insurance Disability Insurance	239.69	173.59	255.00	215.00	215.00	(40.00)	(16)
001-72-735-572.24-10	Workers Compensation Workers Compensation	7,809.96	6,331.50	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	84.68	53.00	35.00	35.00	(18.00)	(34)
001-72-735-572.27-10	Other Employee Benefits Employee Assistance Program	31.68	10.65	32.00	25.00	25.00	(7.00)	(22)
<i>Personnel Services Totals</i>		\$189,119.09	\$138,980.20	\$199,955.00	\$196,424.00	\$197,146.00	(\$2,809.00)	(1%)
<b>Operating Expenditures/Expenses</b>								
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	16,519.34	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	7,891.05	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	1,151.10	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	2,359.53	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	12,091.71	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	



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>736 - Pompey Park</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-736-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	331,648.64	250,929.62	389,462.00	385,981.00	385,981.00	(3,481.00)	(1)
001-72-736-572.13-10	Other Salaries/ Wages Part Time Wages	292,663.19	221,360.47	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	34,773.76	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	5,077.12	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	38,898.13	60,489.00	60,618.00	60,618.00	129.00	
001-72-736-572.22-10	Retirement Contributions General Employees Retirement	21,904.00	26,096.01	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	69,344.70	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	829.66	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	594.36	828.00	923.00	923.00	95.00	11
001-72-736-572.24-10	Workers Compensation Workers Compensation	39,227.04	31,804.47	42,406.00	38,194.00	38,194.00	(4,212.00)	(10)
001-72-736-572.25-10	Other Employee Benefits Unemployment Compensation	743.97	560.44	219.00	618.00	618.00	399.00	182
001-72-736-572.27-10	Other Employee Benefits Employee Assistance Program	133.38	48.89	134.00	174.00	174.00	40.00	30
<i>Personnel Services Totals</i>		<i>\$884,353.54</i>	<i>\$680,570.99</i>	<i>\$1,013,548.00</i>	<i>\$1,034,049.00</i>	<i>\$1,030,209.00</i>	<i>\$16,661.00</i>	<i>2%</i>
<b>Operating Expenditures/Expenses</b>								
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	5,335.46	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	3,875.52	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	1,280.39	1,670.00	1,670.00	1,670.00	.00	
001-72-736-572.43-10	Utility Services Electricity	72,185.05	50,562.74	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	5,954.39	7,808.00	8,771.00	8,771.00	963.00	12
001-72-736-572.43-20	Utility Services Irrigation Water	317.10	249.60	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	5,482.53	7,310.00	9,480.00	8,287.00	977.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
<b>Department 72 - Parks &amp; Recreation</b>								
<b>Division 736 - Pompey Park</b>								
<b>Activity 572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-736-572.45-10	Insurance General Liability	19,625.04	15,882.03	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	2,479.08	8,800.00	8,800.00	8,800.00	.00	
001-72-736-572.46-40	Repair and Maintenance Service Other Repair Maintenance	25,261.29	56,414.64	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	18,677.96	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	1,771.13	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	28,686.09	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	.00	.00	.00	.00	.00	
001-72-736-572.51-15	Office Supplies Other Office Supplies	1,508.03	1,008.81	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	2,054.63	6,000.00	6,000.00	6,000.00	.00	
001-72-736-572.52-10	Operating Supplies Fuel & Lube	1,539.53	917.52	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	12,499.87	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	1,336.16	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	7,456.73	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	56,124.11	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	\$311,071.59	\$466,166.00	\$598,345.00	\$362,270.00	(\$103,896.00)	(22%)
Activity <b>572 - Parks &amp; Recreation</b> Totals		\$1,186,198.91	\$991,642.58	\$1,479,714.00	\$1,632,394.00	\$1,392,479.00	(\$87,235.00)	(6%)
Division <b>736 - Pompey Park</b> Totals		\$1,186,198.91	\$991,642.58	\$1,479,714.00	\$1,632,394.00	\$1,392,479.00	(\$87,235.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>737 - Catherine Strong</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Personnel Services</i>								
001-72-737-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	179,167.62	51,041.39	62,786.00	65,856.00	65,856.00	3,070.00	5
001-72-737-572.13-10	Other Salaries/ Wages Part Time Wages	51,864.67	50,670.71	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	95.94	.00	.00	.00	.00	.00
001-72-737-572.14-20	Overtime Reimbursable Overtime	2,092.50	.00	.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	.00
001-72-737-572.21-10	FICA Taxes Employer FICA	17,904.72	7,835.92	11,772.00	12,324.00	12,324.00	552.00	5
001-72-737-572.22-10	Retirement Contributions General Employees Retirement	11,908.00	5,306.20	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	12,111.67	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	140.40	187.00	228.00	228.00	41.00	22
001-72-737-572.23-30	Life & Health Insurance Disability Insurance	421.94	114.51	150.00	157.00	157.00	7.00	5
001-72-737-572.24-10	Workers Compensation Workers Compensation	11,031.00	8,943.75	11,925.00	10,741.00	10,741.00	(1,184.00)	(10)
001-72-737-572.25-10	Other Employee Benefits Unemployment Compensation	265.72	189.80	35.00	123.00	123.00	88.00	251
001-72-737-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	8.01	21.00	24.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$322,713.94	\$138,571.19	\$206,432.00	\$214,947.00	\$216,121.00	\$9,689.00	5%
<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	.00
001-72-737-572.34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	400.00	.00	.00
001-72-737-572.34-90	Other Contractual Services Other Contractual Services	13,952.43	55.11	5,000.00	5,000.00	5,000.00	.00	.00
001-72-737-572.40-10	Travel & Per Diem Travel & Training	28.00	28.00	1,800.00	1,800.00	1,800.00	.00	.00
001-72-737-572.43-10	Utility Services Electricity	7,797.68	5,990.07	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	4,211.28	5,615.00	8,771.00	5,615.00	.00	.00
001-72-737-572.46-15	Repair and Maintenance Service Equipment Maintenance	18,509.24	9,062.98	10,000.00	10,000.00	10,000.00	.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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>737 - Catherine Strong</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-737-572.48-15	Promotional Activities Special Events	7,774.85	14,344.45	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	.00	.00	.00	.00	.00	
001-72-737-572.51-15	Office Supplies Other Office Supplies	1,493.34	498.35	800.00	800.00	800.00	.00	
001-72-737-572.51-20	Office Supplies Office Equipment < \$5,000	459.99	96.06	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	956.92	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	261.34	700.00	700.00	700.00	.00	
001-72-737-572.52-36	Operating Supplies Janitorial Supplies	1,637.36	1,480.11	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	
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	\$104,240.86	\$139,829.00	\$158,867.00	\$170,711.00	\$30,882.00	22%
Activity	<b>572 - Parks &amp; Recreation</b> Totals	\$445,032.75	\$242,812.05	\$346,261.00	\$373,814.00	\$386,832.00	\$40,571.00	12%
Division	<b>737 - Catherine Strong</b> Totals	\$445,032.75	\$242,812.05	\$346,261.00	\$373,814.00	\$386,832.00	\$40,571.00	12%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>738 - Parks Maintenance</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<b>Personnel Services</b>								
001-72-738-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,689,563.19	1,286,624.40	2,178,818.00	2,263,262.00	2,266,528.00	87,710.00	4
001-72-738-572.13-10	Other Salaries/ Wages Part Time Wages	6,240.00	4,272.50	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	73,439.51	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	8,787.57	.00	.00	.00	.00	
001-72-738-572.14-30	Overtime Special Events	6,278.76	23,198.50	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	106,469.60	179,634.00	189,390.00	189,640.00	10,006.00	6
001-72-738-572.22-10	Retirement Contributions General Employees Retirement	127,416.00	119,925.75	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	433,802.92	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	4,041.54	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	3,063.34	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	99,848.34	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	1,039.52	1,682.00	1,682.00	1,682.00	.00	
001-72-738-572.27-10	Other Employee Benefits Employee Assistance Program	790.24	304.38	1,025.00	1,198.00	1,198.00	173.00	17
<i>Personnel Services Totals</i>		\$2,873,406.37	\$2,204,817.87	\$3,549,855.00	\$3,719,725.00	\$3,735,805.00	\$185,950.00	5%
<b>Operating Expenditures/Expenses</b>								
001-72-738-572.31-90	Professional Services Other Professional Services	386.25	8,666.81	10,000.00	10,000.00	10,000.00	.00	
001-72-738-572.34-10	Other Contractual Services Temporary Services	4,170.00	7,363.93	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	412,186.33	607,476.00	605,571.00	605,571.00	(1,905.00)	
001-72-738-572.40-10	Travel & Per Diem Travel & Training	762.98	1,139.64	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	18,392.32	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	18,662.66	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	775,715.13	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>738 - Parks Maintenance</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
001-72-738-572.44-45	Rentals & Leases Vehicle Rental / Garage	171,500.04	223,634.97	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	54,015.75	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	65,101.86	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	3,993.94	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	25,081.00	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	101,404.44	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	.00	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	67,773.80	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	19,616.88	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	11,664.53	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	3,631.88	5,000.00	5,000.00	5,000.00	.00	
001-72-738-572.52-33	Operating Supplies Uniform / Linen Service	18,341.67	13,692.39	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	3,612.01	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	34,101.07	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
<i>Operating Expenditures/Expenses Totals</i>								
		\$1,834,261.49	\$1,988,210.82	\$2,600,229.00	\$2,917,389.00	\$2,813,968.00	\$213,739.00	8%
Activity	<b>572 - Parks &amp; Recreation Totals</b>	\$4,707,667.86	\$4,193,028.69	\$6,150,084.00	\$6,637,114.00	\$6,549,773.00	\$399,689.00	6%
Division	<b>738 - Parks Maintenance Totals</b>	\$4,707,667.86	\$4,193,028.69	\$6,150,084.00	\$6,637,114.00	\$6,549,773.00	\$399,689.00	6%
Department	<b>72 - Parks &amp; Recreation Totals</b>	\$10,149,408.68	\$8,576,283.74	\$12,601,693.48	\$13,603,942.00	\$13,091,910.00	\$490,216.52	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>74 - Special Events</b>								
Division <b>000 - Administration</b>								
Activity <b>574 - Special Events</b>								
<i>Personnel Services</i>								
001-74-000-574.12-10	Regular Salaries/Wages Regular Salaries/Wages	196,171.94	183,600.64	255,203.00	263,126.00	263,126.00	7,923.00	3
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	29,180.00	36,680.00	7,500.00	(21,680.00)	(74)
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	49,571.91	30,000.00	30,000.00	30,000.00	.00	
001-74-000-574.21-10	FICA Taxes Employer FICA	18,102.51	17,880.56	24,051.00	25,231.00	25,231.00	1,180.00	5
001-74-000-574.22-10	Retirement Contributions General Employees Retirement	11,800.00	19,057.32	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	34,275.71	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	486.00	648.00	856.00	856.00	208.00	32
001-74-000-574.23-30	Life & Health Insurance Disability Insurance	452.52	438.04	611.00	530.00	530.00	(81.00)	(13)
001-74-000-574.24-10	Workers Compensation Workers Compensation	6,566.04	5,323.50	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	78.84	105.00	105.00	105.00	.00	
001-74-000-574.27-10	Other Employee Benefits Employee Assistance Program	49.28	24.03	64.00	75.00	75.00	11.00	17
<i>Personnel Services Totals</i>		\$326,861.72	\$317,738.17	\$406,701.00	\$425,612.00	\$397,596.00	(\$9,105.00)	(2%)
<i>Operating Expenditures/Expenses</i>								
001-74-000-574.34-90	Other Contractual Services Other Contractual Services	18.23	55.14	.00	7,000.00	7,000.00	7,000.00	
001-74-000-574.40-10	Travel & Per Diem Travel & Training	2,033.97	2,280.69	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	109.17	30.00	30.00	30.00	.00	
001-74-000-574.44-30	Rentals & Leases Equipment	84,946.53	155,818.30	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	4,570.47	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	
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	4,044.40	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	203,869.96	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	13,856.58	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	8,984.58	10,000.00	10,100.00	10,100.00	100.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>74 - Special Events</b>								
Division <b>000 - Administration</b>								
Activity <b>574 - Special Events</b>								
<i>Operating Expenditures/Expenses</i>								
001-74-000-574.51-10	Office Supplies Stationery, Paper, Forms	296.05	.00	400.00	400.00	400.00	.00	
001-74-000-574.51-15	Office Supplies Other Office Supplies	1,416.98	338.85	500.00	500.00	500.00	.00	
001-74-000-574.52-27	Operating Supplies Equipment < \$5,000	1,163.67	1,063.95	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	6,275.89	10,845.00	15,525.00	15,525.00	4,680.00	43
<i>Operating Expenditures/Expenses Totals</i>								
		\$406,377.96	\$409,565.60	\$532,349.00	\$718,754.00	\$508,529.00	(\$23,820.00)	(4%)
	Activity <b>574 - Special Events</b> Totals							
		\$733,239.68	\$727,303.77	\$939,050.00	\$1,144,366.00	\$906,125.00	(\$32,925.00)	(4%)
	Division <b>000 - Administration</b> Totals							
		\$733,239.68	\$727,303.77	\$939,050.00	\$1,144,366.00	\$906,125.00	(\$32,925.00)	(4%)
	Department <b>74 - Special Events</b> Totals							
		\$733,239.68	\$727,303.77	\$939,050.00	\$1,144,366.00	\$906,125.00	(\$32,925.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>770 - Tennis Centers</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
001-75-770-575.31-90	Professional Services Other Professional Services	562,696.60	473,455.10	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	839,656.35	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	753.14	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	73,922.08	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	40,753.51	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	59,489.62	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
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	19,294.47	25,726.00	40,185.00	25,726.00	.00	
001-75-770-575.45-15	Insurance Other Insurance Costs	101,363.01	71,639.66	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	25,738.74	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	774.64	1,200.00	1,200.00	1,200.00	.00	
001-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	95,686.93	50,064.38	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	11,264.00	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	36,322.01	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	1,426.48	2,300.00	2,300.00	2,300.00	.00	
001-75-770-575.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	250.00	250.00	250.00	.00	
001-75-770-575.52-11	Operating Supplies Fuel / Oil / Other	2,767.67	1,781.48	4,000.00	4,000.00	4,000.00	.00	
001-75-770-575.52-20	Operating Supplies General Operating Supplies	32,919.20	(4,183.05)	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	908.00	2,600.00	2,600.00	2,600.00	.00	



# Budget Worksheet Report

Budget Year 2025



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>780 - Tennis Stadium</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
001-75-780-575.31-90	Professional Services Other Professional Services	48,811.31	43,700.25	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	12,736.64	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	6,708.00	10,062.00	10,062.00	10,062.00	.00	
001-75-780-575.45-10	Insurance General Liability	48,023.04	38,862.72	51,817.00	80,940.00	51,817.00	.00	
001-75-780-575.45-15	Insurance Other Insurance Costs	4,353.26	4,611.54	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	1,741,361.69	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	212,359.80	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	\$2,521,097.84	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
Activity	<b>575 - Special Recreation Facilities</b> Totals	\$2,931,767.30	\$2,521,097.84	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
	Division <b>780 - Tennis Stadium</b> Totals	\$2,931,767.30	\$2,521,097.84	\$3,426,504.00	\$3,704,307.00	\$3,675,184.00	\$248,680.00	7%
Department <b>75 - Recreation Facilities</b> Totals								
		\$5,260,305.23	\$4,266,782.56	\$6,036,171.00	\$6,527,415.00	\$6,462,114.00	\$425,943.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>79 - Other Recreation Facilities</b>								
Division <b>790 - Old School Square</b>								
Activity <b>579 - Other Culture/Recreation</b>								
<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	900,000.00	(100,000.00)	(10%)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$1,025,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$900,000.00</b>	<b>(\$100,000.00)</b>	<b>(10%)</b>
Activity	<b>579 - Other Culture/Recreation</b> Totals	<b>\$1,025,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$900,000.00</b>	<b>(\$100,000.00)</b>	<b>(10%)</b>
Division	<b>790 - Old School Square</b> Totals	<b>\$1,025,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$900,000.00</b>	<b>(\$100,000.00)</b>	<b>(10%)</b>
Department	<b>79 - Other Recreation Facilities</b> Totals	<b>\$1,025,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$900,000.00</b>	<b>(\$100,000.00)</b>	<b>(10%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<i>Debt Service</i>								
001-85-850-517.71-50	Debt Service Principal Lease/Purchase	90,842.36	.00	.00	.00	.00	.00	.00
001-85-850-517.71-60	Debt Service Principal SBITAs	953,332.17	.00	.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	.00
001-85-850-517.72-60	Debt Service Interest SBITAs	112,955.24	(55,514.05)	.00	.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)
Activity <b>517 - Debt Service Payments</b> Totals			\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)
Division <b>850 - Debt Service</b> Totals			\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)
Department <b>85 - Debt Service</b> Totals			\$1,315,320.70	\$332,053.36	\$387,566.00	\$0.00	\$0.00	(\$387,566.00)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>810 - Miscellaneous Grants</b>								
Activity <b>559 - Other Economic Environment</b>								
Grants and Aids								
001-90-810-559.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	450,000.00	450,000.00	450,000.00	450,000.00	.00	
	Grants and Aids Totals	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	0%
	Activity <b>559 - Other Economic Environment</b> Totals	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	0%
Activity <b>562 - Health Services</b>								
Grants and Aids								
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	
	Grants and Aids Totals	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
	Activity <b>562 - Health Services</b> Totals	\$0.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0%
Activity <b>571 - Libraries</b>								
Grants and Aids								
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	1,633,152.00	179,652.00	12
	Grants and Aids Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,633,152.00	\$179,652.00	12%
	Activity <b>571 - Libraries</b> Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,633,152.00	\$179,652.00	12%
Activity <b>572 - Parks &amp; Recreation</b>								
Grants and Aids								
001-90-810-572.82-40	Grants Aid to Private Organizations EPOCH	31,000.00	.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	
	Grants and Aids Totals	\$152,200.00	\$31,200.00	\$152,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$152,200.00	\$31,200.00	\$152,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
Activity <b>574 - Special Events</b>								
Grants and Aids								
001-90-810-574.82-39	Grants Aid to Private Organizations Mlk Celebration	.00	.00	500.00	500.00	500.00	.00	
	Grants and Aids Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
	Activity <b>574 - Special Events</b> Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity <b>579 - Other Culture/Recreation</b>								
Grants and Aids								
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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>810 - Miscellaneous Grants</b>								
Activity <b>579 - Other Culture/Recreation</b>								
<i>Grants and Aids</i>								
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%)
	<b>Activity 579 - Other Culture/Recreation Totals</b>	<b>\$118,810.00</b>	<b>\$179,652.00</b>	<b>\$209,652.00</b>	<b>\$209,652.00</b>	<b>\$1,000.00</b>	<b>(\$208,652.00)</b>	<b>(100%)</b>
	<b>Division 810 - Miscellaneous Grants Totals</b>	<b>\$1,724,510.00</b>	<b>\$2,164,352.00</b>	<b>\$2,290,852.00</b>	<b>\$2,265,852.00</b>	<b>\$2,290,852.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>001 - General Fund</b>							
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
001-90-900-519.31-90	Professional Services Other Professional Services	531,338.08	404,527.12	464,000.00	600,000.00	535,000.00	71,000.00	15
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)
001-90-900-519.49-68	Other Current Charges Reimb Special Event Costs	15,296.31	(5,757.60)	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$307,372.13	\$492,942.34	\$571,688.00	\$620,000.00	\$555,000.00	(\$16,688.00)	(3%)
<i>Other Uses</i>								
001-90-900-519.99-03	Other Non-Operating Contingency	.00	.00	110,616.00	148,116.00	770,000.00	659,384.00	596
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$110,616.00	\$148,116.00	\$770,000.00	\$659,384.00	596%
Activity <b>519 - Other Gen. Govt. Services Totals</b>								
Division <b>900 - Miscellaneous Expenditures Totals</b>								
Department <b>90 - Miscellaneous Totals</b>								
		\$2,031,882.13	\$2,657,294.34	\$2,973,156.00	\$3,033,968.00	\$3,615,852.00	\$642,696.00	22%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
001-91-910-581.91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	195,000.00	205,402.50	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	2,576,175.03	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	3,075,000.03	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	292,500.00	390,000.00	390,000.00	2,267,115.00	1,877,115.00	481
001-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,067,250.00	839,999.97	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	1,125,000.00	1,500,000.00	.00	.00	(1,500,000.00)	(100)
<i>Other Uses Totals</i>		\$9,153,912.00	\$8,114,077.53	\$14,000,262.00	\$5,218,770.00	\$7,603,906.00	(\$6,396,356.00)	(46%)
Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>		\$9,153,912.00	\$8,114,077.53	\$14,000,262.00	\$5,218,770.00	\$7,603,906.00	(\$6,396,356.00)	(46%)
Division <b>910 - Transfers Totals</b>		\$9,153,912.00	\$8,114,077.53	\$14,000,262.00	\$5,218,770.00	\$7,603,906.00	(\$6,396,356.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 001 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>920 - Intra-Fund</b>								
Activity <b>559 - Other Economic Environment</b>								
Grants and Aids								
001-91-920-559.81-10	Aid to Government Agencies CRA Ad Valorem Taxes	18,555,761.16	21,243,054.81	21,411,057.00	23,418,195.00	23,311,270.00	1,900,213.00	9%
	Grants and Aids Totals	\$18,555,761.16	\$21,243,054.81	\$21,411,057.00	\$23,418,195.00	\$23,311,270.00	\$1,900,213.00	9%
Activity <b>559 - Other Economic Environment</b>	Totals	\$18,555,761.16	\$21,243,054.81	\$21,411,057.00	\$23,418,195.00	\$23,311,270.00	\$1,900,213.00	9%
	Division <b>920 - Intra-Fund</b> Totals	\$18,555,761.16	\$21,243,054.81	\$21,411,057.00	\$23,418,195.00	\$23,311,270.00	\$1,900,213.00	9%
	Department <b>91 - Transfers</b> Totals	\$27,709,673.16	\$29,357,132.34	\$35,411,319.00	\$28,636,965.00	\$30,915,176.00	(\$4,496,143.00)	(13%)
	<b>EXPENSE TOTALS</b>	\$167,085,094.71	\$140,050,980.04	\$189,675,222.11	\$199,275,410.00	\$191,545,595.00	\$1,870,372.89	1%
Fund <b>001 - General Fund</b> Totals								
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>								
Fund <b>001 - General Fund</b> Totals								
		\$6,436,648.89	\$15,299,309.62	\$0.00	(\$16,410,352.00)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 112 - Law Enforcement Trust Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<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>	<i>\$32,104.14</i>	<i>\$6,416.75</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>0%</i>
<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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$253,000.00</i>	<i>\$253,000.00</i>	<i>\$253,000.00</i>	<i>\$0.00</i>	<i>0%</i>
	Division <b>000 - Administration</b> Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department <b>00 - Administration</b> Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	<b>\$32,104.14</b>	<b>\$6,416.75</b>	<b>\$308,000.00</b>	<b>\$308,000.00</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 112 - Law Enforcement Trust Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>120 - Law Enforcement</b>								
Activity <b>521 - Law Enforcement</b>								
<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	23,000.00	40,000.00	40,000.00	40,000.00	.00	
112-21-120-521.49-90	Other Current Charges Other Current Charges	.00	.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	\$23,018.66	\$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 <b>521 - Law Enforcement</b> Totals								
Division <b>120 - Law Enforcement</b> Totals								
Department <b>21 - Police</b> Totals								
<b>EXPENSE TOTALS</b>								
<b>Fund 112 - Law Enforcement Trust Fund Totals</b>								
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>								
<b>Fund 112 - Law Enforcement Trust Fund Totals</b>								
		\$27,104.14	(\$16,601.91)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>REVENUE</b>								
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	44,598.66	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>	<b>\$160,993.94</b>	<b>\$119,798.66</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0%</b>
<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>	<b>\$59,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<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	1,700.00	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	4,200.00	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	137,685.95	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	16,965.00	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	505.00	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	5,376.00	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	18,480.00	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	50.00	.00	.00	.00	.00	
115-00-000.347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	.00	.00	500.00	500.00	500.00	.00	
115-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	301.00	800.00	1,500.00	1,500.00	3,500.00	2,000.00	133
115-00-000.347-214	Parks and Recreation Facilt 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	255.00	.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
115-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	1,425.00	1,900.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
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	6,860.00	.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	
115-00-000.347-960	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	\$245,176.32	\$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	623.09	.00	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$55,884.85	\$623.09	\$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	104,226.87	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	12,500.00	.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	10,418.00	.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	
115-00-000.366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	.00	2,000.00	.00	.00	.00	.00	
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	\$214,831.98	\$189,410.00	\$192,410.00	\$248,425.00	\$59,015.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>115 - Special Projects Fund</b>							
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<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 <b>000 - Administration</b> Totals								
Department <b>00 - Administration</b> Totals								
<b>REVENUE TOTALS</b>								
		\$812,782.91	\$580,430.05	\$2,957,357.12	\$2,613,770.00	\$1,981,980.00	(\$975,377.12)	(33%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>21 - Police</b>								
Division <b>110 - Support Bureau</b>								
Activity <b>521 - Law Enforcement</b>								
<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%
	<b>Activity 521 - Law Enforcement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>Division 110 - Support Bureau Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
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%)
	<i>Activity 521 - Law Enforcement Totals</i>	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	\$478,500.00	(\$45,258.82)	(9%)
	<i>Division 121 - Federal Forfeiture Funds Totals</i>	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	\$478,500.00	(\$45,258.82)	(9%)
	<i>Department 21 - Police Totals</i>	\$153,412.84	\$45,258.82	\$656,258.82	\$611,000.00	\$611,000.00	(\$45,258.82)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
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>							
	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%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department 22 - Fire								
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	6,612.00	34,000.00	50,000.00	50,000.00	16,000.00	47
	<i>Operating Expenditures/Expenses Totals</i>	\$3,846.12	\$6,612.00	\$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	<i>Totals</i>	\$18,967.12	\$6,612.00	\$34,000.00	\$50,000.00	\$50,000.00	\$16,000.00	47%
Division 180 - Ocean Rescue & Beach Oper	<i>Totals</i>	\$18,967.12	\$6,612.00	\$34,000.00	\$50,000.00	\$50,000.00	\$16,000.00	47%
Department 22 - Fire	<i>Totals</i>	\$21,006.18	\$7,012.00	\$80,000.00	\$115,000.00	\$115,000.00	\$35,000.00	44%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>24 - Neighborhood and Community Svcs</b>								
Division <b>000 - Administration</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
115-24-000-519.49-09	Other Current Charges Optional Benefits Waste Managmt	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>	<b>\$3,021.88</b>	<b>\$50,325.00</b>	<b>\$81,500.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>(\$3,500.00)</b>	<b>(4%)</b>
	Activity <b>519 - Other Gen. Govt. Services</b> Totals	<b>\$3,021.88</b>	<b>\$50,325.00</b>	<b>\$81,500.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>(\$3,500.00)</b>	<b>(4%)</b>
Activity <b>579 - Other Culture/Recreation</b>								
<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>	<b>\$4,134.86</b>	<b>\$4,669.91</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0%</b>
	Activity <b>579 - Other Culture/Recreation</b> Totals	<b>\$4,134.86</b>	<b>\$4,669.91</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0%</b>
	Division <b>000 - Administration</b> Totals	<b>\$7,156.74</b>	<b>\$54,994.91</b>	<b>\$86,500.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>(\$3,500.00)</b>	<b>(4%)</b>
Department <b>24 - Neighborhood and Community Svcs</b>	Totals	<b>\$7,156.74</b>	<b>\$54,994.91</b>	<b>\$86,500.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>(\$3,500.00)</b>	<b>(4%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>000 - Administration</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
115-41-000-572.34-90	Other Contractual Services Other Contractual Services	400,721.98	194,091.99	538,156.09	325,000.00	273,000.00	(265,156.09)	(49%)
	<i>Operating Expenditures/Expenses Totals</i>	\$400,721.98	\$194,091.99	\$538,156.09	\$325,000.00	\$273,000.00	(\$265,156.09)	(49%)
	<b>Activity 572 - Parks &amp; Recreation Totals</b>	<b>\$400,721.98</b>	<b>\$194,091.99</b>	<b>\$538,156.09</b>	<b>\$325,000.00</b>	<b>\$273,000.00</b>	<b>(\$265,156.09)</b>	<b>(49%)</b>
	<b>Division 000 - Administration Totals</b>	<b>\$400,721.98</b>	<b>\$194,091.99</b>	<b>\$538,156.09</b>	<b>\$325,000.00</b>	<b>\$273,000.00</b>	<b>(\$265,156.09)</b>	<b>(49%)</b>
	<b>Department 41 - Public Works Totals</b>	<b>\$400,721.98</b>	<b>\$194,091.99</b>	<b>\$538,156.09</b>	<b>\$325,000.00</b>	<b>\$273,000.00</b>	<b>(\$265,156.09)</b>	<b>(49%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Parking Facility</b>								
Division <b>150 - Operations</b>								
Activity <b>545 - Parking Facility</b>								
<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>	<b>\$56,168.14</b>	<b>\$507,496.93</b>	<b>\$1,088,393.98</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,088,393.98)</b>	<b>(100%)</b>
	Activity <b>545 - Parking Facility</b> Totals	<b>\$56,168.14</b>	<b>\$507,496.93</b>	<b>\$1,088,393.98</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,088,393.98)</b>	<b>(100%)</b>
	Division <b>150 - Operations</b> Totals	<b>\$56,168.14</b>	<b>\$507,496.93</b>	<b>\$1,088,393.98</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,088,393.98)</b>	<b>(100%)</b>
	Department <b>45 - Parking Facility</b> Totals	<b>\$56,168.14</b>	<b>\$507,496.93</b>	<b>\$1,088,393.98</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,088,393.98)</b>	<b>(100%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>711 - Special Programs</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<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>	<b>\$486.01</b>	<b>\$470.56</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,200.00</b>	<b>(\$400.00)</b>	<b>(25%)</b>
	Activity <b>572 - Parks &amp; Recreation</b> Totals	<b>\$486.01</b>	<b>\$470.56</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,200.00</b>	<b>(\$400.00)</b>	<b>(25%)</b>
	Division <b>711 - Special Programs</b> Totals	<b>\$486.01</b>	<b>\$470.56</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$1,200.00</b>	<b>(\$400.00)</b>	<b>(25%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>731 - Out of School</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
115-72-731-572.34-90	Other Contractual Services Other Contractual Services	21,406.75	11,781.25	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>								
		<b>\$81,684.56</b>	<b>\$11,781.25</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>200%</b>
Activity <b>572 - Parks &amp; Recreation Totals</b>								
Division <b>731 - Out of School Totals</b>								
		<b>\$81,684.56</b>	<b>\$11,781.25</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$60,000.00</b>	<b>200%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>732 - Teen Center</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
115-72-732-572.48-15	Promotional Activities Special Events	6,851.46	3,908.95	17,000.00	17,000.00	17,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$6,851.46</b>	<b>\$3,908.95</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>0%</b>
	Activity <b>572 - Parks &amp; Recreation</b> Totals	<b>\$6,851.46</b>	<b>\$3,908.95</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>0%</b>
	Division <b>732 - Teen Center</b> Totals	<b>\$6,851.46</b>	<b>\$3,908.95</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>115 - Special Projects Fund</b>							
<b>EXPENSE</b>								
Department	<b>72 - Parks &amp; Recreation</b>							
Division	<b>736 - Pompey Park</b>							
Activity	<b>572 - Parks &amp; Recreation</b>							
<i>Operating Expenditures/Expenses</i>								
115-72-736-572.48-15	Promotional Activities Special Events	12,234.35	.00	.00	.00	.00	.00	.00
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	.00
115-72-736-572.52-20	Operating Supplies General Operating Supplies	45,812.33	32,090.41	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>		<b>\$113,565.59</b>	<b>\$38,637.71</b>	<b>\$51,960.00</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>
Activity	<b>572 - Parks &amp; Recreation</b> Totals	<b>\$113,565.59</b>	<b>\$38,637.71</b>	<b>\$51,960.00</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>
Division	<b>736 - Pompey Park</b> Totals	<b>\$113,565.59</b>	<b>\$38,637.71</b>	<b>\$51,960.00</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>744 - Sports Basketball</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<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 <b>572 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	+++
	Division <b>744 - Sports Basketball</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	+++
	Department <b>72 - Parks &amp; Recreation</b> Totals	\$232,288.49	\$54,798.47	\$100,560.00	\$100,560.00	\$416,140.00	\$315,580.00	314%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>74 - Special Events</b>								
Division <b>000 - Administration</b>								
Activity <b>574 - Special Events</b>								
<i>Operating Expenditures/Expenses</i>								
115-74-000-574.44-30	Rentals & Leases Equipment	.00	849.50	.00	.00	.00	.00	.00
115-74-000-574.47-10	Printing & Binding Printing & Binding	309.00	.00	.00	.00	.00	.00	.00
115-74-000-574.48-15	Promotional Activities Special Events	125,030.03	143,514.42	198,200.00	223,200.00	343,200.00	145,000.00	73
<i>Operating Expenditures/Expenses Totals</i>								
		\$125,339.03	\$144,363.92	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%
Activity <b>574 - Special Events</b> Totals								
Division <b>000 - Administration</b> Totals								
Department <b>74 - Special Events</b> Totals								
		\$125,339.03	\$144,363.92	\$198,200.00	\$223,200.00	\$343,200.00	\$145,000.00	73%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>79 - Other Recreation Facilities</b>								
Division <b>790 - Old School Square</b>								
Activity <b>579 - Other Culture/Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
115-79-790-579.31-90	Professional Services Other Professional Services	194,883.60	.00	.00	.00	.00	.00	.00
115-79-790-579.34-15	Other Contractual Services Janitorial Services	2,018.42	.00	.00	.00	.00	.00	.00
115-79-790-579.48-15	Promotional Activities Special Events	2,411.67	.00	.00	.00	.00	.00	.00
115-79-790-579.52-20	Operating Supplies General Operating Supplies	937.50	.00	.00	.00	.00	.00	.00
115-79-790-579.52-36	Operating Supplies Janitorial Supplies	107.83	.00	.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	<b>579 - Other Culture/Recreation</b> Totals	\$200,359.02	\$0.00	\$106,946.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
Division	<b>790 - Old School Square</b> Totals	\$200,359.02	\$0.00	\$106,946.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>79 - Other Recreation Facilities</b>								
Division <b>791 - Public Arts Trust</b>								
Activity <b>579 - Other Culture/Recreation</b>								
<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	<b>579 - Other Culture/Recreation</b> Totals	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
Division	<b>791 - Public Arts Trust</b> Totals	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
Department	<b>79 - Other Recreation Facilities</b> Totals	\$200,359.02	\$0.00	\$154,446.00	\$154,446.00	\$86,472.00	(\$67,974.00)	(44%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>815 - Eagle Nest</b>								
Activity <b>559 - Other Economic Environment</b>								
<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	<b>559 - Other Economic Environment</b> Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Division <b>815 - Eagle Nest</b> Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 115 - Special Projects Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Operating Expenditures/Expenses</i>								
115-90-900-519.31-11	Professional Services Investment Services	4,399.72	2,663.96	4,842.23	4,168.00	4,168.00	(674.23)	(14)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$4,399.72</b>	<b>\$2,663.96</b>	<b>\$4,842.23</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>(\$674.23)</b>	<b>(14%)</b>
	Activity <b>519 - Other Gen. Govt. Services</b> Totals	<b>\$4,399.72</b>	<b>\$2,663.96</b>	<b>\$4,842.23</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>(\$674.23)</b>	<b>(14%)</b>
	Division <b>900 - Miscellaneous Expenditures</b> Totals	<b>\$4,399.72</b>	<b>\$2,663.96</b>	<b>\$4,842.23</b>	<b>\$4,168.00</b>	<b>\$4,168.00</b>	<b>(\$674.23)</b>	<b>(14%)</b>
	Department <b>90 - Miscellaneous</b> Totals	<b>\$4,399.72</b>	<b>\$2,663.96</b>	<b>\$54,842.23</b>	<b>\$54,168.00</b>	<b>\$54,168.00</b>	<b>(\$674.23)</b>	<b>(1%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,200,852.14</b>	<b>\$1,010,681.00</b>	<b>\$2,957,357.12</b>	<b>\$2,666,374.00</b>	<b>\$1,981,980.00</b>	<b>(\$975,377.12)</b>	<b>(33%)</b>
Fund <b>115 - Special Projects Fund</b> Totals								
	<b>REVENUE TOTALS</b>	<b>\$812,782.91</b>	<b>\$580,430.05</b>	<b>\$2,957,357.12</b>	<b>\$2,613,770.00</b>	<b>\$1,981,980.00</b>	<b>(\$975,377.12)</b>	<b>(33%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,200,852.14</b>	<b>\$1,010,681.00</b>	<b>\$2,957,357.12</b>	<b>\$2,666,374.00</b>	<b>\$1,981,980.00</b>	<b>(\$975,377.12)</b>	<b>(33%)</b>
Fund <b>115 - Special Projects Fund</b> Totals		<b>(\$388,069.23)</b>	<b>(\$430,250.95)</b>	<b>\$0.00</b>	<b>(\$52,604.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 117 - Recreation Impact Fee Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
117-00-000.324-610	Special Assesment Recreation Impact Fee	289,000.00	42,000.00	300,000.00	300,000.00	100,000.00	(200,000.00)	(67)
	<i>Permits Fees and Special Assessments Totals</i>	\$289,000.00	\$42,000.00	\$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	\$42,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	Department 00 - Administration Totals	\$289,000.00	\$42,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	<b>REVENUE TOTALS</b>	\$289,000.00	\$42,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 117 - Recreation Impact Fee Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>000 - Administration</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<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	115,000.00	(50,000.00)	(30%)
	<i>Capital Outlay Totals</i>	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$115,000.00	(\$50,000.00)	(30%)
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$115,000.00	(\$50,000.00)	(30%)
	Division <b>000 - Administration</b> Totals	\$0.00	\$47,500.00	\$165,000.00	\$165,000.00	\$115,000.00	(\$50,000.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 117 - Recreation Impact Fee Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>772 - Improvements</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
117-72-772-572.46-40	Repair and Maintenance Service Other	431,752.91	220,951.29	420,559.91	150,000.00	325,000.00	(95,559.91)	(23%)
	Repair Maintenance							
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$431,752.91</b>	<b>\$220,951.29</b>	<b>\$420,559.91</b>	<b>\$150,000.00</b>	<b>\$325,000.00</b>	<b>(\$95,559.91)</b>	<b>(23%)</b>
<i>Capital Outlay</i>								
117-72-772-572.63-30	Capital Outlay Recreational & Other Improvments	.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>	<b>\$0.00</b>	<b>\$14,402.03</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$225,000.00</b>	<b>(\$20,000.00)</b>	<b>(8%)</b>
	Activity <b>572 - Parks &amp; Recreation Totals</b>	<b>\$431,752.91</b>	<b>\$235,353.32</b>	<b>\$665,559.91</b>	<b>\$395,000.00</b>	<b>\$550,000.00</b>	<b>(\$115,559.91)</b>	<b>(17%)</b>
	Division <b>772 - Improvements Totals</b>	<b>\$431,752.91</b>	<b>\$235,353.32</b>	<b>\$665,559.91</b>	<b>\$395,000.00</b>	<b>\$550,000.00</b>	<b>(\$115,559.91)</b>	<b>(17%)</b>
	Department <b>72 - Parks &amp; Recreation Totals</b>	<b>\$431,752.91</b>	<b>\$282,853.32</b>	<b>\$830,559.91</b>	<b>\$560,000.00</b>	<b>\$665,000.00</b>	<b>(\$165,559.91)</b>	<b>(20%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 117 - Recreation Impact Fee Fund</b>								
<b>EXPENSE</b>								
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	120,685.00	120,685.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$120,685.00	\$120,685.00	+++
Activity 519 - Other Gen. Govt. Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,685.00	\$120,685.00	+++
Division 900 - Miscellaneous Expenditures	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,685.00	\$120,685.00	+++
Department 90 - Miscellaneous	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120,685.00	\$120,685.00	+++
	<b>EXPENSE TOTALS</b>	\$431,752.91	\$282,853.32	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
<b>Fund 117 - Recreation Impact Fee Fund Totals</b>								
	<b>REVENUE TOTALS</b>	\$289,000.00	\$42,000.00	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
	<b>EXPENSE TOTALS</b>	\$431,752.91	\$282,853.32	\$830,559.91	\$560,000.00	\$785,685.00	(\$44,874.91)	(5%)
<b>Fund 117 - Recreation Impact Fee Fund Totals</b>		<b>(\$142,752.91)</b>	<b>(\$240,853.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>REVENUE</b>								
<b>Department 00 - Administration</b>								
<b>Division 000 - Administration</b>								
<i>Intergovernmental Revenue</i>								
118-00-000.331-010	Federal Grants HUD/CDBG-CV Round 1	53,482.00	.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	.00
118-00-000.331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	389,517.86	.00	.00	.00	.00	.00	.00
118-00-000.331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	127,326.30	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	.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	.00
<i>Intergovernmental Revenue Totals</i>		\$906,994.72	\$147,099.90	\$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	.00
118-00-000.366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	53,915.00	27,735.38	56,611.00	59,442.00	59,442.00	2,831.00	5
118-00-000.366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	79,355.80	14,893.00	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	.00
118-00-000.369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	.00	7.60	.00	.00	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$158,089.32	\$81,277.31	\$356,611.00	\$359,442.00	\$659,442.00	\$302,831.00	85%
<i>Other Sources</i>								
118-00-000.381-100	Inter-Fund Transfers Received from General Fund	195,000.00	205,402.50	273,870.00	273,870.00	285,215.00	11,345.00	4
<i>Other Sources Totals</i>		\$195,000.00	\$205,402.50	\$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%)
<b>Division 000 - Administration Totals</b>		\$1,260,084.04	\$433,779.71	\$8,128,623.39	\$5,015,917.00	\$5,655,197.00	(\$2,473,426.39)	(30%)
<b>Department 00 - Administration Totals</b>		\$1,260,084.04	\$433,779.71	\$8,128,623.39	\$5,015,917.00	\$5,655,197.00	(\$2,473,426.39)	(30%)
<b>REVENUE TOTALS</b>		\$1,260,084.04	\$433,779.71	\$8,128,623.39	\$5,015,917.00	\$5,655,197.00	(\$2,473,426.39)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>510 - Federal Programs</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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>			<b>\$603,993.00</b>		<b>\$550,510.00</b>	<b>(\$53,483.00)</b>	<b>(9%)</b>
	Activity <b>554 - Housing &amp; Urban Development</b>			<b>\$603,993.00</b>		<b>\$550,510.00</b>	<b>(\$53,483.00)</b>	<b>(9%)</b>
	<i>Totals</i>			<b>\$603,993.00</b>		<b>\$550,510.00</b>	<b>(\$53,483.00)</b>	<b>(9%)</b>
	Division <b>510 - Federal Programs</b> <i>Totals</i>							



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>511 - CDBG Program Plan Admin</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<i>Personnel Services</i>								
118-54-511-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	54,235.27	42,978.96	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	3,106.05	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	4,313.49	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	6,884.84	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	97.20	108.00	171.00	183.00	75.00	69
118-54-511-554.23-30	Life & Health Insurance Disability Insurance	127.66	100.24	113.00	145.00	155.00	42.00	37
118-54-511-554.24-10	Workers Compensation Workers Compensation	66.00	53.28	71.00	64.00	64.00	(7.00)	(10)
118-54-511-554.25-10	Other Employee Benefits Unemployment Compensation	21.00	15.75	18.00	21.00	22.00	4.00	22
118-54-511-554.27-10	Other Employee Benefits Employee Assistance Program	12.11	4.77	11.00	15.00	16.00	5.00	45
<i>Personnel Services Totals</i>		\$71,221.96	\$57,554.58	\$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	321.13	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
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	\$2,512.18	\$4,330.00	\$5,857.00	\$3,114.00	(\$1,216.00)	(28%)
Activity <b>554 - Housing &amp; Urban Development</b>		\$75,925.94	\$60,066.76	\$67,370.00	\$86,200.00	\$88,889.00	\$21,519.00	32%
<i>Totals</i>		\$75,925.94	\$60,066.76	\$67,370.00	\$86,200.00	\$88,889.00	\$21,519.00	32%
Division <b>511 - CDBG Program Plan Admin</b> Totals								



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>512 - Disaster Recovery Init3</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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>	<b>\$28,828.28</b>	<b>\$0.00</b>	<b>\$28,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,828.00)</b>	<b>(100%)</b>
	Activity <b>554 - Housing &amp; Urban Development</b>	<b>\$28,828.28</b>	<b>\$0.00</b>	<b>\$28,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,828.00)</b>	<b>(100%)</b>
	Totals	<b>\$28,828.28</b>	<b>\$0.00</b>	<b>\$28,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,828.00)</b>	<b>(100%)</b>
	Division <b>512 - Disaster Recovery Init3</b> Totals	<b>\$28,828.28</b>	<b>\$0.00</b>	<b>\$28,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,828.00)</b>	<b>(100%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
<b>Department 54 - Neighborhood Services</b>								
<b>Division 513 - CDBG Housing Rehab Federal</b>								
<b>Activity 554 - Housing &amp; Urban Development</b>								
<b>Personnel Services</b>								
118-54-513-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	149,501.40	112,031.69	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	8,446.82	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	11,668.50	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	22,949.34	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	324.00	432.00	570.00	570.00	138.00	32
118-54-513-554.23-30	Life & Health Insurance Disability Insurance	352.08	268.46	378.00	385.00	385.00	7.00	2
118-54-513-554.24-10	Workers Compensation Workers Compensation	587.04	475.47	634.00	571.00	571.00	(63.00)	(10)
118-54-513-554.25-10	Other Employee Benefits Unemployment Compensation	70.08	52.56	70.00	70.00	70.00	.00	
118-54-513-554.27-10	Other Employee Benefits Employee Assistance Program	42.24	16.02	43.00	49.00	49.00	6.00	14
<i>Personnel Services Totals</i>		\$202,922.95	\$157,327.27	\$215,310.00	\$221,216.00	\$222,766.00	\$7,456.00	3%
<b>Operating Expenditures/Expenses</b>								
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	4,619.97	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	401.78	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	52,504.21	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	561.26	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	\$59,137.42	\$1,116,856.52	\$103,101.00	\$65,335.00	(\$1,051,521.52)	(94%)
<b>Activity 554 - Housing &amp; Urban Development</b>		<i>Totals</i>		\$287,670.54	\$216,464.69	\$1,332,166.52	\$324,317.00	\$288,101.00
<b>Division 513 - CDBG Housing Rehab Federal</b>		<i>Totals</i>		\$287,670.54	\$216,464.69	\$1,332,166.52	\$324,317.00	\$288,101.00
								(78%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>514 - CDBG Misc. Exp-Federal Grant</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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	0%
Activity <b>554 - Housing &amp; Urban Development</b>		\$0.00		\$50,130.00	\$0.00	\$50,130.00	\$0.00	0%
Division <b>514 - CDBG Misc. Exp-Federal Grant</b> Totals		\$0.00		\$50,130.00	\$0.00	\$50,130.00	\$0.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>515 - CDBG Grants &amp; Aids-Federal Grant</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<i>Grants and Aids</i>								
118-54-515-554.82-13	Grants Aid to Private Organizations Urban League	7,650.00	.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	26,788.50	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	\$26,788.50	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)
	Activity <b>554 - Housing &amp; Urban Development</b>		\$78,745.09	\$26,788.50	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)
	Totals							(18%)
Division <b>515 - CDBG Grants &amp; Aids-Federal Grant</b>		\$78,745.09	\$26,788.50	\$81,594.94	\$69,599.00	\$66,688.00	(\$14,906.94)	(18%)
	Totals							



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>520 - CRA Program Projects</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<i>Operating Expenditures/Expenses</i>								
118-54-520-554.34-67	Other Contractual Services Curb Appeal Program	71,023.80	60,473.51	600,000.00	300,000.00	600,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<i>\$71,023.80</i>	<i>\$60,473.51</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$600,000.00</i>	<i>\$0.00</i>	<i>0%</i>
	Activity <b>554 - Housing &amp; Urban Development</b> Totals	<i>\$71,023.80</i>	<i>\$60,473.51</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$600,000.00</i>	<i>\$0.00</i>	<i>0%</i>
	Division <b>520 - CRA Program Projects</b> Totals	<i>\$71,023.80</i>	<i>\$60,473.51</i>	<i>\$600,000.00</i>	<i>\$300,000.00</i>	<i>\$600,000.00</i>	<i>\$0.00</i>	<i>0%</i>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>522 - Workforce Housing</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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	5,000.00	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>		<b>\$27,900.81</b>	<b>\$28,786.72</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$27,900.81</b>	<b>\$28,786.72</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>
Division	<b>522 - Workforce Housing</b> Totals	<b>\$27,900.81</b>	<b>\$28,786.72</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>524 - SWA Blighted Grant</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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	.00
	<i>Operating Expenditures/Expenses Totals</i>	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity <b>554 - Housing &amp; Urban Development</b>	\$85.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals							
	Division <b>524 - SWA Blighted Grant</b> Totals	\$85.00	\$18,142.00	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>530 - Neighborhood Improvement</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<b>Personnel Services</b>								
118-54-530-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	120,973.92	100,243.07	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	617.56	1,200.00	1,200.00	1,200.00	.00	
118-54-530-554.21-10	FICA Taxes Employer FICA	9,894.84	7,568.10	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	10,459.17	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	28,686.78	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	376.20	526.00	627.00	627.00	101.00	19
118-54-530-554.23-30	Life & Health Insurance Disability Insurance	270.42	240.68	382.00	341.00	341.00	(41.00)	(11)
118-54-530-554.24-10	Workers Compensation Workers Compensation	92.04	74.25	99.00	89.00	89.00	(10.00)	(10)
118-54-530-554.25-10	Other Employee Benefits Unemployment Compensation	67.16	65.70	88.00	87.00	87.00	(1.00)	(1)
118-54-530-554.27-10	Other Employee Benefits Employee Assistance Program	38.72	20.07	54.00	62.00	62.00	8.00	15
<i>Personnel Services Totals</i>		\$173,705.48	\$148,351.58	\$224,826.00	\$208,828.00	\$208,828.00	(\$15,998.00)	(7%)
<b>Operating Expenditures/Expenses</b>								
118-54-530-554.34-90	Other Contractual Services Other Contractual Services	383.91	85.00	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	1,522.84	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	708.00	50.00	400.00	450.00	400.00	800
118-54-530-554.43-10	Utility Services Electricity	4,902.61	2,758.21	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	4,113.29	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	9,419.60	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)
118-54-530-554.45-10	Insurance General Liability	2,984.04	2,681.28	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	1,601.00	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	27.60	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>530 - Neighborhood Improvement</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<i>Operating Expenditures/Expenses</i>								
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)	350.77	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	620.00	3,725.00	2,000.00	3,500.00	(225.00)	(6)
<i>Operating Expenditures/Expenses Totals</i>		\$38,600.79	\$37,165.72	\$147,285.85	\$73,143.00	\$76,386.00	(\$70,899.85)	(48%)
Activity	<b>554 - Housing &amp; Urban Development</b>	\$212,306.27	\$185,517.30	\$372,111.85	\$281,971.00	\$285,214.00	(\$86,897.85)	(23%)
Division	<b>530 - Neighborhood Improvement</b> Totals	\$212,306.27	\$185,517.30	\$372,111.85	\$281,971.00	\$285,214.00	(\$86,897.85)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
<b>Department 54 - Neighborhood Services</b>								
<b>Division 535 - UDAG</b>								
<b>Activity 554 - Housing &amp; Urban Development</b>								
<b>Personnel Services</b>								
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	80,613.55	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	475.63	1,200.00	1,200.00	1,200.00	.00	
118-54-535-554.21-10	FICA Taxes Employer FICA	8,255.07	6,285.69	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	78.84	779.00	779.00	779.00	.00	
	<i>Personnel Services Totals</i>	<i>\$119,590.58</i>	<i>\$88,494.35</i>	<i>\$63,051.00</i>	<i>\$171,654.00</i>	<i>\$171,654.00</i>	<i>\$108,603.00</i>	<i>172%</i>
<b>Operating Expenditures/Expenses</b>								
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>	<i>\$683,760.60</i>	<i>\$239,900.20</i>	<i>\$2,301,250.00</i>	<i>\$1,876,252.00</i>	<i>\$1,876,252.00</i>	<i>(\$424,998.00)</i>	<i>(18%)</i>
<b>Grants and Aids</b>								
118-54-535-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	84,583.36	579,000.00	391,000.00	391,000.00	(188,000.00)	(32)
	<i>Grants and Aids Totals</i>	<i>\$0.00</i>	<i>\$84,583.36</i>	<i>\$579,000.00</i>	<i>\$391,000.00</i>	<i>\$391,000.00</i>	<i>(\$188,000.00)</i>	<i>(32%)</i>
<b>Activity 554 - Housing &amp; Urban Development</b>								
	<i>Totals</i>	<i>\$803,351.18</i>	<i>\$412,977.91</i>	<i>\$2,943,301.00</i>	<i>\$2,438,906.00</i>	<i>\$2,438,906.00</i>	<i>(\$504,395.00)</i>	<i>(17%)</i>
<b>Division 535 - UDAG Totals</b>								
	<i>Division 535 - UDAG Totals</i>	<i>\$803,351.18</i>	<i>\$412,977.91</i>	<i>\$2,943,301.00</i>	<i>\$2,438,906.00</i>	<i>\$2,438,906.00</i>	<i>(\$504,395.00)</i>	<i>(17%)</i>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>540 - SHIP Program State Grant</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<b>Personnel Services</b>								
118-54-540-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	39,750.44	28,652.64	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	2,070.63	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	2,875.73	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	4,589.83	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	64.80	108.00	114.00	103.00	(5.00)	(5)
118-54-540-554.23-30	Life & Health Insurance Disability Insurance	91.64	66.88	113.00	97.00	87.00	(26.00)	(23)
118-54-540-554.24-10	Workers Compensation Workers Compensation	18.96	15.75	21.00	18.00	18.00	(3.00)	(14)
118-54-540-554.25-10	Other Employee Benefits Unemployment Compensation	14.04	10.53	18.00	14.00	13.00	(5.00)	(28)
118-54-540-554.27-10	Other Employee Benefits Employee Assistance Program	9.01	3.24	5.00	10.00	9.00	4.00	80
<i>Personnel Services Totals</i>		\$51,779.56	\$38,350.03	\$61,584.00	\$53,537.00	\$48,752.00	(\$12,832.00)	(21%)
<b>Operating Expenditures/Expenses</b>								
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	17.13	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	46,162.00	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	.00	200.00	200.00	200.00	.00	
118-54-540-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,140.00	.00	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$402,242.80	\$358,263.76	\$1,069,715.64	\$706,875.00	\$462,298.00	(\$607,417.64)	(57%)
Activity <b>554 - Housing &amp; Urban Development</b>		\$454,022.36	\$396,613.79	\$1,131,299.64	\$760,412.00	\$511,050.00	(\$620,249.64)	(55%)
<b>Totals</b>		\$454,022.36	\$396,613.79	\$1,131,299.64	\$760,412.00	\$511,050.00	(\$620,249.64)	(55%)
Division <b>540 - SHIP Program State Grant Totals</b>								



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>541 - DCA-Neigh. Stabilization Prgm.</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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 <b>554 - Housing &amp; Urban Development</b>	\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	0%
	Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	
	Division <b>541 - DCA-Neigh. Stabilization Prgm.</b> Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$175,292.00	\$0.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>54 - Neighborhood Services</b>								
Division <b>542 - FEMA-Residential Mitigation</b>								
Activity <b>554 - Housing &amp; Urban Development</b>								
<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 <b>554 - Housing &amp; Urban Development</b> Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$15,052.00	\$9,100.00	153%
	Division <b>542 - FEMA-Residential Mitigation</b> Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$15,052.00	\$9,100.00	153%
	Department <b>54 - Neighborhood Services</b> Totals	\$2,039,859.27	\$1,426,872.87	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Other Uses</i>								
118-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncld PO	.00	.00	67,918.00	67,918.00	67,918.00	.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,918.00	\$0.00	0%
	Activity <b>519 - Other Gen. Govt. Services</b> Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,918.00	\$0.00	0%
	Division <b>900 - Miscellaneous Expenditures</b> Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,918.00	\$0.00	0%
	Department <b>90 - Miscellaneous</b> Totals	\$0.00	\$0.00	\$67,918.00	\$67,918.00	\$67,918.00	\$0.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 118 - Neighborhood Services Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
118-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	24,975.00	.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 <b>581 - Inter-Fund Group Xfrs Out</b> Totals		\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>910 - Transfers</b> Totals	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>91 - Transfers</b> Totals	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$2,064,834.27	\$1,426,872.87	\$8,128,623.14	\$4,846,770.00	\$5,655,197.00	(\$2,473,426.14)	(30%)
<b>Fund 118 - Neighborhood Services Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$1,260,084.04	\$433,779.71	\$8,128,623.39	\$5,015,917.00	\$5,655,197.00	(\$2,473,426.39)	(30%)
	<b>EXPENSE TOTALS</b>	\$2,064,834.27	\$1,426,872.87	\$8,128,623.14	\$4,846,770.00	\$5,655,197.00	(\$2,473,426.14)	(30%)
<b>Fund 118 - Neighborhood Services Fund</b> Totals								
		(\$804,750.23)	(\$993,093.16)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 119 - Beautification Trust Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Miscellaneous Revenues</i>								
119-00-000.366-101	Contributions & Donations Donations	51,139.40	27,270.70	100,000.00	100,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	<b>\$51,139.40</b>	<b>\$27,270.70</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>0%</b>
<i>Other Sources</i>								
119-00-000.381-100	Inter-Fund Transfers Received from General Fund	1,067,250.00	839,999.97	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	3,892.50	5,190.00	5,190.00	5,190.00	.00	
	<i>Other Sources Totals</i>	<b>\$1,072,440.00</b>	<b>\$843,892.47</b>	<b>\$1,125,190.00</b>	<b>\$1,125,190.00</b>	<b>\$1,621,866.00</b>	<b>\$496,676.00</b>	<b>44%</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,770.00</b>	<b>\$385,248.00</b>	<b>\$334,757.00</b>	<b>(\$76,013.00)</b>	<b>(19%)</b>
Division <b>000 - Administration Totals</b>								
Department <b>00 - Administration Totals</b>								
<b>REVENUE TOTALS</b>								
		<b>\$1,123,579.40</b>	<b>\$871,163.17</b>	<b>\$1,635,960.00</b>	<b>\$1,610,438.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>
		<b>\$1,123,579.40</b>	<b>\$871,163.17</b>	<b>\$1,635,960.00</b>	<b>\$1,610,438.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>
		<b>\$1,123,579.40</b>	<b>\$871,163.17</b>	<b>\$1,635,960.00</b>	<b>\$1,610,438.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 119 - Beautification Trust Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>730 - Parks</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Personnel Services</i>								
119-72-730-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	132,092.25	103,334.84	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	7,110.26	10,000.00	10,000.00	10,000.00	.00	
119-72-730-572.14-20	Overtime Reimbursable Overtime	.00	1,350.25	.00	.00	.00	.00	
119-72-730-572.14-30	Overtime Special Events	1,140.41	4,135.34	.00	7,000.00	7,000.00	7,000.00	
119-72-730-572.21-10	FICA Taxes Employer FICA	10,998.91	9,091.79	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	10,645.74	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	34,424.01	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	297.00	396.00	570.00	570.00	174.00	44
119-72-730-572.23-30	Life & Health Insurance Disability Insurance	312.08	246.53	329.00	361.00	361.00	32.00	10
119-72-730-572.24-10	Workers Compensation Workers Compensation	26,225.04	21,262.50	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	78.84	105.00	105.00	105.00	.00	
119-72-730-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	24.03	64.00	74.00	74.00	10.00	16
<i>Personnel Services Totals</i>		\$239,684.13	\$192,001.13	\$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	.00	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	258,926.06	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	10,547.33	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	330,105.39	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	3,772.53	5,030.00	6,310.00	5,516.00	486.00	10
119-72-730-572.45-10	Insurance General Liability	17,619.00	14,258.25	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	343.35	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	4,828.67	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	21,538.73	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	2,358.53	5,000.00	5,000.00	5,000.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 119 - Beautification Trust Fund</b>								
<b>EXPENSE</b>								
Department <b>72 - Parks &amp; Recreation</b>								
Division <b>730 - Parks</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<i>Operating Expenditures/Expenses</i>								
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	93,789.00	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	1,653.75	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	3,048.25	5,800.00	5,800.00	5,800.00	.00	
119-72-730-572.52-27	Operating Supplies Equipment < \$5,000	4,396.10	275.97	9,440.00	9,440.00	9,440.00	.00	
119-72-730-572.52-30	Operating Supplies Chemicals	8,019.49	1,471.18	40,827.00	40,827.00	40,827.00	.00	
119-72-730-572.52-33	Operating Supplies Uniform / Linen Service	2,882.72	1,152.10	12,000.00	12,000.00	12,000.00	.00	
119-72-730-572.52-36	Operating Supplies Janitorial Supplies	8,709.30	9,046.03	7,500.00	7,500.00	7,500.00	.00	
119-72-730-572.52-41	Operating Supplies Gardening Supplies	57,833.77	58,041.07	187,500.00	187,500.00	187,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>								
		\$788,767.61	\$815,363.19	\$1,384,660.00	\$1,741,003.00	\$1,788,279.00	\$403,619.00	29%
	Activity <b>572 - Parks &amp; Recreation</b> Totals	\$1,028,451.74	\$1,007,364.32	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
	Division <b>730 - Parks</b> Totals	\$1,028,451.74	\$1,007,364.32	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
	Department <b>72 - Parks &amp; Recreation</b> Totals	\$1,028,451.74	\$1,007,364.32	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 119 - Beautification Trust Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
119-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	29,033.00	.00	.00	.00	.00	.00	.00
	<i>Other Uses Totals</i>	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity <b>581 - Inter-Fund Group Xfrs Out</b> Totals		\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>910 - Transfers</b> Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>91 - Transfers</b> Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$1,057,484.74	\$1,007,364.32	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Fund <b>119 - Beautification Trust Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$1,123,579.40	\$871,163.17	\$1,635,960.00	\$1,610,438.00	\$2,056,623.00	\$420,663.00	26%
	<b>EXPENSE TOTALS</b>	\$1,057,484.74	\$1,007,364.32	\$1,635,960.00	\$2,008,404.00	\$2,056,623.00	\$420,663.00	26%
Fund <b>119 - Beautification Trust Fund</b> Totals		\$66,094.66	(\$136,201.15)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 120 - Local Option Gas Tax Five Cents								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
120-00-000.312-420	State Revenue Sharing Local Option Gas Tax Five Cents	464,543.87	342,283.23	490,000.00	490,000.00	407,510.00	(82,490.00)	(17)
	<i>Taxes Totals</i>	\$464,543.87	\$342,283.23	\$490,000.00	\$490,000.00	\$407,510.00	(\$82,490.00)	(17%)
<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>	\$0.00	\$0.00	\$205,042.46	\$0.00	\$0.00	(\$205,042.46)	(100%)
	Division 000 - Administration Totals	\$464,543.87	\$342,283.23	\$695,042.46	\$490,000.00	\$407,510.00	(\$287,532.46)	(41%)
	Department 00 - Administration Totals	\$464,543.87	\$342,283.23	\$695,042.46	\$490,000.00	\$407,510.00	(\$287,532.46)	(41%)
	<b>REVENUE TOTALS</b>	<b>\$464,543.87</b>	<b>\$342,283.23</b>	<b>\$695,042.46</b>	<b>\$490,000.00</b>	<b>\$407,510.00</b>	<b>(\$287,532.46)</b>	<b>(41%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 120 - Local Option Gas Tax Five Cents</b>								
<b>EXPENSE</b>								
Department <b>41 - Public Works</b>								
Division <b>340 - Streets Alleys Sidewalks</b>								
Activity <b>541 - Road &amp; Street Facilities</b>								
<i>Capital Outlay</i>								
120-41-340-541.63-07	Capital Outlay Alleyway Maintenance	718,385.65	.00	695,042.46	490,000.00	300,000.00	(395,042.46)	(57)
	<i>Capital Outlay Totals</i>	<i>\$718,385.65</i>	<i>\$0.00</i>	<i>\$695,042.46</i>	<i>\$490,000.00</i>	<i>\$300,000.00</i>	<i>(\$395,042.46)</i>	<i>(57%)</i>
<i>Other Uses</i>								
120-41-340-541.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	107,510.00	107,510.00	
	<i>Other Uses Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,510.00</i>	<i>\$107,510.00</i>	<i>+++</i>
Activity <b>541 - Road &amp; Street Facilities</b> Totals								
Division <b>340 - Streets Alleys Sidewalks</b> Totals								
Department <b>41 - Public Works</b> Totals								
<b>EXPENSE TOTALS</b>								
Fund <b>120 - Local Option Gas Tax Five Cents</b> Totals								
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>								
Fund <b>120 - Local Option Gas Tax Five Cents</b> Totals		(\$253,841.78)	\$342,283.23	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 121 - Local Option Gas Tax Six Cents								
<b>REVENUE</b>								
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	752,392.84	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
	<i>Taxes Totals</i>	\$1,023,581.06	\$752,392.84	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division 000 - Administration Totals	\$1,023,581.06	\$752,392.84	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department 00 - Administration Totals	\$1,023,581.06	\$752,392.84	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	REVENUE TOTALS	\$1,023,581.06	\$752,392.84	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 121 - Local Option Gas Tax Six Cents</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
121-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,100,000.00	900,000.00	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	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Activity <b>581 - Inter-Fund Group Xfrs Out</b> Totals	\$1,100,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division <b>910 - Transfers</b> Totals	\$1,100,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department <b>91 - Transfers</b> Totals	\$1,100,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>EXPENSE TOTALS</b>	\$1,100,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
<b>Fund 121 - Local Option Gas Tax Six Cents</b> Totals								
	<b>REVENUE TOTALS</b>	\$1,023,581.06	\$752,392.84	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>EXPENSE TOTALS</b>	\$1,100,000.00	\$900,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
<b>Fund 121 - Local Option Gas Tax Six Cents</b> Totals								
		(\$76,418.94)	(\$147,607.16)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>REVENUE</b>								
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	4,906,866.50	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	556,860.25	650,000.00	650,000.00	650,000.00	.00	
125-00-000.322-010	Building Permits Plumbing Permits	533,461.50	282,488.00	400,000.00	400,000.00	400,000.00	.00	
125-00-000.322-015	Building Permits Air Cond/Heating Permits	757,377.70	440,059.50	550,000.00	550,000.00	550,000.00	.00	
125-00-000.322-045	Building Permits Sign Permits	24,248.06	13,601.61	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	639,932.75	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	\$6,839,808.61	\$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	39,250.00	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	\$43,662.00	\$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	32,208.32	.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	\$32,208.32	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>REVENUE</b>								
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	.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	\$6,915,678.93	\$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	\$6,915,678.93	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
	<b>REVENUE TOTALS</b>	<b>\$9,564,377.10</b>	<b>\$6,915,678.93</b>	<b>\$12,311,499.85</b>	<b>\$12,231,750.00</b>	<b>\$14,764,181.00</b>	<b>\$2,452,681.15</b>	<b>20%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>EXPENSE</b>								
<b>Department 26 - Development Services</b>								
<b>Division 220 - Building Inspection</b>								
<b>Activity 524 - Protective Inspections</b>								
<i>Personnel Services</i>								
125-26-220-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,298,711.96	1,788,587.55	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	32,705.62	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	116,745.07	200,000.00	200,000.00	200,000.00	.00	
125-26-220-524.15-20	Special Pay Car Allowance	1,584.00	1,188.00	1,584.00	1,584.00	1,584.00	.00	
125-26-220-524.15-40	Special Pay Educational/Certification	19,500.00	13,790.00	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	149,632.65	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	164,164.88	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	7,976.42	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	330,168.63	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	4,784.97	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	4,222.99	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	9,900.00	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	859.10	1,464.00	1,079.00	1,447.00	(17.00)	(1)
125-26-220-524.27-10	Other Employee Benefits Employee Assistance Program	606.64	252.11	910.00	768.00	1,030.00	120.00	13
<i>Personnel Services Totals</i>		\$3,560,074.04	\$2,650,513.69	\$4,745,148.00	\$4,367,830.00	\$4,392,288.00	(\$352,860.00)	(7%)
<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	3,444.00	200,000.00	.00	200,000.00	.00	
125-26-220-524.31-90	Professional Services Other Professional Services	252,180.73	130,618.95	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	862.50	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	3,051.21	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	5,008.34	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	2,038.90	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>EXPENSE</b>								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
125-26-220-524.44-30	Rentals & Leases Equipment	1,095.00	4,511.59	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	23,609.97	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	38,504.97	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	7,155.26	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	23,555.74	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	.00	600.00	600.00	600.00	.00	
125-26-220-524.49-35	Other Current Charges Share of Administrative Expense	458,412.00	482,915.97	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	664.54	5,000.00	5,000.00	5,000.00	.00	
125-26-220-524.51-15	Office Supplies Other Office Supplies	9,135.40	4,416.48	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	16,693.13	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	2,911.78	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	8,684.85	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	
125-26-220-524.52-33	Operating Supplies Uniform / Linen Service	4,310.11	3,779.28	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	1,160.00	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	20,454.20	26,634.25	21,600.00	21,600.00	(5,034.25)	(19)
<i>Operating Expenditures/Expenses Totals</i>		\$1,283,853.62	\$984,524.23	\$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	16,016.67	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	14,625.00	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	\$225,106.67	\$4,258,168.75	\$4,225,000.00	\$6,125,000.00	\$1,866,831.25	44%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>EXPENSE</b>								
Department <b>26 - Development Services</b>								
Division <b>220 - Building Inspection</b>								
Activity <b>524 - Protective Inspections</b>								
<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 <b>524 - Protective Inspections</b> Totals	\$5,225,599.78	\$3,860,144.59	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	25%
	Division <b>220 - Building Inspection</b> Totals	\$5,225,599.78	\$3,860,144.59	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	25%
	Department <b>26 - Development Services</b> Totals	\$5,225,599.78	\$3,860,144.59	\$11,521,131.85	\$11,359,063.00	\$14,407,552.00	\$2,886,420.15	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<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>	<b>\$101,275.06</b>	<b>(\$3,763.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>517 - Debt Service Payments</b> Totals	<b>\$101,275.06</b>	<b>(\$3,763.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>850 - Debt Service</b> Totals	<b>\$101,275.06</b>	<b>(\$3,763.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department	<b>85 - Debt Service</b> Totals	<b>\$101,275.06</b>	<b>(\$3,763.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 125 - Building Permit Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
125-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	288,000.00	592,776.00	790,368.00	790,368.00	356,629.00	(433,739.00)	(55%)
	<i>Other Uses Totals</i>	\$288,000.00	\$592,776.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>								
Division <b>910 - Transfers Totals</b>								
Department <b>91 - Transfers Totals</b>								
<b>EXPENSE TOTALS</b>								
		\$5,614,874.84	\$4,449,157.53	\$12,311,499.85	\$12,149,431.00	\$14,764,181.00	\$2,452,681.15	20%
Fund <b>125 - Building Permit Fund Totals</b>								
<b>REVENUE TOTALS</b>								
		\$9,564,377.10	\$6,915,678.93	\$12,311,499.85	\$12,231,750.00	\$14,764,181.00	\$2,452,681.15	20%
<b>EXPENSE TOTALS</b>								
		\$5,614,874.84	\$4,449,157.53	\$12,311,499.85	\$12,149,431.00	\$14,764,181.00	\$2,452,681.15	20%
Fund <b>125 - Building Permit Fund Totals</b>								
		\$3,949,502.26	\$2,466,521.40	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 220 - GO Bond Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Taxes</i>								
220-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,158,620.99	2,129,421.51	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>	\$2,162,757.82	\$2,130,250.12	\$2,134,355.00	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	Division <b>000 - Administration</b> Totals	\$2,162,757.82	\$2,130,250.12	\$2,134,355.00	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	Department <b>00 - Administration</b> Totals	\$2,162,757.82	\$2,130,250.12	\$2,134,355.00	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	<b>REVENUE TOTALS</b>	<b>\$2,162,757.82</b>	<b>\$2,130,250.12</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 220 - GO Bond Fund</b>								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<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>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
Activity	<b>517 - Debt Service Payments Totals</b>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
	Division <b>850 - Debt Service Totals</b>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
Department	<b>85 - Debt Service Totals</b>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
Fund <b>220 - GO Bond Fund</b> Totals								
	<b>REVENUE TOTALS</b>	<b>\$2,162,757.82</b>	<b>\$2,130,250.12</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,130,460.90</b>	<b>\$2,134,039.74</b>	<b>\$2,134,355.00</b>	<b>\$2,134,355.00</b>	<b>\$580,056.00</b>	<b>(\$1,554,299.00)</b>	<b>(73%)</b>
Fund	<b>220 - GO Bond Fund</b> Totals	<b>\$32,296.92</b>	<b>(\$3,789.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 223 - Utility Tax Debt Service Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Other Sources</i>								
223-00-000.381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,428,900.00	2,576,175.03	3,434,900.00	3,434,900.00	3,434,900.00	.00	
	<i>Other Sources Totals</i>	\$3,428,900.00	\$2,576,175.03	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Division <b>000 - Administration</b> Totals	\$3,428,900.00	\$2,576,175.03	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Department <b>00 - Administration</b> Totals	\$3,428,900.00	\$2,576,175.03	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$3,428,900.00	\$2,576,175.03	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 223 - Utility Tax Debt Service Fund</b>								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<i>Debt Service</i>								
223-85-850-517.71-49	Debt Service Principal 2015 Util Rev	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	1,148,900.00	1,034,900.00	1,034,900.00	914,900.00	914,900.00	(120,000.00)	(12)
	<i>Ref/Imp Bnd</i>							
	<i>Debt Service Totals</i>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
	Activity <b>517 - Debt Service Payments Totals</b>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
	Division <b>850 - Debt Service Totals</b>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
	Department <b>85 - Debt Service Totals</b>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Fund 223 - Utility Tax Debt Service Fund Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$3,428,900.00</b>	<b>\$2,576,175.03</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,428,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$3,434,900.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Fund 223 - Utility Tax Debt Service Fund Totals</b>								
		<b>\$0.00</b>	<b>(\$858,724.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025



# Budget Worksheet Report

Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 426 - City Marina Fund</b>								
<b>EXPENSE</b>								
Department <b>81 - Depreciation</b>								
Division <b>840 - Depreciation</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
426-81-840-575.49-64	Other Current Charges Depreciation	3,718.92	929.73	.00	.00	.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<i>\$3,718.92</i>	<i>\$929.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>
Activity <b>575 - Special Recreation Facilities</b> Totals								
	Division <b>840 - Depreciation</b> Totals	\$3,718.92	\$929.73	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department <b>81 - Depreciation</b> Totals								
		\$3,718.92	\$929.73	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 426 - City Marina Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<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	<b>575 - Special Recreation Facilities</b> Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Division	<b>900 - Miscellaneous Expenditures</b> Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Department	<b>90 - Miscellaneous</b> Totals	\$0.00	\$0.00	\$150,820.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 426 - City Marina Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
426-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	74,834.00	56,800.53	75,734.00	75,734.00	64,164.00	(11,570.00)	(15%)
	<i>Other Uses Totals</i>	\$74,834.00	\$56,800.53	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
Activity	<b>581 - Inter-Fund Group Xfrs Out</b> Totals	\$74,834.00	\$56,800.53	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	Division <b>910 - Transfers</b> Totals	\$74,834.00	\$56,800.53	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	Department <b>91 - Transfers</b> Totals	\$74,834.00	\$56,800.53	\$75,734.00	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	<b>EXPENSE TOTALS</b>	\$155,814.27	\$148,483.70	\$339,759.82	\$378,105.00	\$352,537.00	\$12,777.18	4%
Fund <b>426 - City Marina Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$332,087.91	\$238,499.08	\$339,759.82	\$331,534.00	\$352,537.00	\$12,777.18	4%
	<b>EXPENSE TOTALS</b>	\$155,814.27	\$148,483.70	\$339,759.82	\$378,105.00	\$352,537.00	\$12,777.18	4%
Fund	<b>426 - City Marina Fund</b> Totals	\$176,273.64	\$90,015.38	\$0.00	(\$46,571.00)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>433 - Sanitation Fund</b>							
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Charges for Services</i>								
433-00-000.343-410	Physical Environment Residential Service Fees	5,613,124.06	5,258,706.73	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	144,554.86	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	263,511.52	546,488.00	450,000.00	400,000.00	(146,488.00)	(27)
433-00-000.343-435	Physical Environment Clean Program	.00	26,280.00	.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	641,292.25	797,773.00	797,773.00	796,870.00	(903.00)	
<i>Charges for Services Totals</i>		<b>\$6,517,441.47</b>	<b>\$6,349,345.36</b>	<b>\$9,227,539.00</b>	<b>\$9,078,262.00</b>	<b>\$8,838,492.00</b>	<b>(\$389,047.00)</b>	<b>(4%)</b>
<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	83,421.51	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>		<b>\$328,605.14</b>	<b>\$264,595.97</b>	<b>\$259,733.00</b>	<b>\$259,733.00</b>	<b>\$308,904.00</b>	<b>\$49,171.00</b>	<b>19%</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622.88</b>	<b>\$0.00</b>	<b>\$182,705.00</b>	<b>\$182,082.12</b>	<b>29232%</b>
Division <b>000 - Administration</b> Totals								
Department <b>00 - Administration</b> Totals								
<b>REVENUE TOTALS</b>		<b>\$6,846,046.61</b>	<b>\$6,613,941.33</b>	<b>\$9,487,894.88</b>	<b>\$9,337,995.00</b>	<b>\$9,330,101.00</b>	<b>(\$157,793.88)</b>	<b>(2%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 433 - Sanitation Fund</b>								
<b>EXPENSE</b>								
Department <b>34 - Sanitation</b>								
Division <b>000 - Administration</b>								
Activity <b>534 - Garbage / Solid Waste Control</b>								
<i>Personnel Services</i>								
433-34-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	276,140.53	266,232.75	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	7,322.09	11,000.00	13,000.00	13,000.00	2,000.00	18
433-34-000-534.14-30	Overtime Special Events	.00	247.55	.00	.00	.00	.00	
433-34-000-534.21-10	FICA Taxes Employer FICA	20,465.75	20,134.78	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	27,779.00	18,800.00	20,675.00	22,406.00	3,606.00	19
433-34-000-534.22-20	Retirement Contributions ICMA Contributions	.00	1,125.02	.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	77,604.91	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	957.20	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	639.13	944.00	1,031.00	1,031.00	87.00	9
433-34-000-534.24-10	Workers Compensation Workers Compensation	1,511.04	1,224.72	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	179.58	263.00	262.00	262.00	(1.00)	
433-34-000-534.27-10	Other Employee Benefits Employee Assistance Program	115.28	54.69	160.00	187.00	187.00	27.00	17
<i>Personnel Services Totals</i>		\$448,896.17	\$403,501.42	\$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	2,132.20	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	2,542,721.54	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	369,699.70	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	1,095,964.88	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	719,464.54	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	1,066.68	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	828.00	1,035.00	1,035.00	207.00	25
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	9,270.00	12,360.00	20,100.00	17,570.00	5,210.00	42



# 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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 433 - Sanitation Fund</b>								
<b>EXPENSE</b>								
Department <b>34 - Sanitation</b>								
Division <b>000 - Administration</b>								
Activity <b>534 - Garbage / Solid Waste Control</b>								
<i>Operating Expenditures/Expenses</i>								
433-34-000-534.45-10	Insurance General Liability	3,275.04	2,650.50	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	2,577.22	7,150.00	12,450.00	14,950.00	7,800.00	109
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	80.55	2,000.00	2,000.00	2,000.00	.00	
433-34-000-534.49-15	Other Current Charges Bad Debt Expense	(236.28)	(338.12)	.00	.00	.00	.00	
433-34-000-534.49-35	Other Current Charges Share of Administrative Expense	536,180.04	513,952.47	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	2,991.69	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	5,803.37	5,400.00	12,100.00	14,700.00	9,300.00	172
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	2,384.46	4,175.00	4,175.00	4,175.00	.00	
433-34-000-534.54-13	Books Pubs Subs & Memberships 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	1,170.00	2,700.00	5,350.00	5,350.00	2,650.00	98
<i>Operating Expenditures/Expenses Totals</i>		\$6,198,865.11	\$5,280,953.93	\$7,994,842.88	\$8,094,173.00	\$8,531,392.00	\$536,549.12	7%
<i>Capital Outlay</i>								
433-34-000-534.64-20	Machinery & Equipment Automotive	.00	.00	33,016.00	.00	.00	(33,016.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$33,016.00	\$0.00	\$0.00	(\$33,016.00)	(100%)
<i>Other Uses</i>								
433-34-000-534.99-01	Other Non-Operating Contingency	.00	.00	662,850.00	695,866.00	.00	(662,850.00)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$662,850.00	\$695,866.00	\$0.00	(\$662,850.00)	(100%)
<b>Activity 534 - Garbage / Solid Waste Control</b>		<b>\$6,647,761.28</b>	<b>\$5,684,455.35</b>	<b>\$9,262,782.88</b>	<b>\$9,416,931.00</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>
<b>Division 000 - Administration Totals</b>		<b>\$6,647,761.28</b>	<b>\$5,684,455.35</b>	<b>\$9,262,782.88</b>	<b>\$9,416,931.00</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>
<b>Department 34 - Sanitation Totals</b>		<b>\$6,647,761.28</b>	<b>\$5,684,455.35</b>	<b>\$9,262,782.88</b>	<b>\$9,416,931.00</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 433 - Sanitation Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
433-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	103,795.00	68,076.00	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	100,757.97	134,344.00	134,344.00	.00	(134,344.00)	(100)
	<i>Other Uses Totals</i>	\$226,053.00	\$168,833.97	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	<b>Activity 581 - Inter-Fund Group Xfrs Out Totals</b>	\$226,053.00	\$168,833.97	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	<b>Division 910 - Transfers Totals</b>	\$226,053.00	\$168,833.97	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	<b>Department 91 - Transfers Totals</b>	\$226,053.00	\$168,833.97	\$225,112.00	\$225,112.00	\$170,086.00	(\$55,026.00)	(24%)
	<b>EXPENSE TOTALS</b>	\$6,873,814.28	\$5,853,289.32	\$9,487,894.88	\$9,642,043.00	\$9,330,101.00	(\$157,793.88)	(2%)
Fund <b>433 - Sanitation Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$6,846,046.61	\$6,613,941.33	\$9,487,894.88	\$9,337,995.00	\$9,330,101.00	(\$157,793.88)	(2%)
	<b>EXPENSE TOTALS</b>	\$6,873,814.28	\$5,853,289.32	\$9,487,894.88	\$9,642,043.00	\$9,330,101.00	(\$157,793.88)	(2%)
Fund <b>433 - Sanitation Fund</b> Totals		(\$27,767.67)	\$760,652.01	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>REVENUE</b>								
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	.00
<i>Intergovernmental Revenue Totals</i>		<b>\$735,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Charges for Services</i>								
441-00-000.343-600	Physical Environment Sale of Water	18,707,128.81	15,974,873.19	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	45,800.00	125,000.00	125,000.00	125,000.00	.00	.00
441-00-000.343-620	Physical Environment Water Connection Charges	.00	60,796.84	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	178,572.86	240,000.00	240,000.00	240,000.00	.00	.00
441-00-000.343-640	Physical Environment Sewer Service Charges	19,545,835.78	14,495,583.44	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	73,663.56	710,000.00	710,000.00	710,000.00	.00	.00
441-00-000.343-660	Physical Environment Reclaimed Water	291,601.43	213,093.73	325,183.00	325,183.00	325,183.00	.00	.00
441-00-000.343-670	Physical Environment Other Income	5,082.92	5,458.12	3,449.00	3,500.00	3,500.00	51.00	1
441-00-000.343-671	Physical Environment IPT Surcharge	50.04	37.53	50.00	50.00	50.00	.00	.00
<i>Charges for Services Totals</i>		<b>\$38,975,480.41</b>	<b>\$31,047,879.27</b>	<b>\$47,750,315.00</b>	<b>\$51,926,210.00</b>	<b>\$51,926,210.00</b>	<b>\$4,175,895.00</b>	<b>9%</b>
<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	474,122.30	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	.00
441-00-000.365-100	Sales Scrap Sales (Taxable)	5,822.34	.00	.00	.00	.00	.00	.00
441-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	150,578.00	.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	.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	.00
<i>Miscellaneous Revenues Totals</i>		<b>\$994,430.00</b>	<b>\$478,205.67</b>	<b>\$497,700.00</b>	<b>\$499,900.00</b>	<b>\$754,711.00</b>	<b>\$257,011.00</b>	<b>52%</b>



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Budget Year 2025

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<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Other Sources</i>								
441-00-000.382-010	Contributions from Proprietary Funds	122,258.00	100,757.97	134,344.00	134,344.00	.00	(134,344.00)	(100)
441-00-000.389-700	Contributions from Sanitation							
	Grants/Donations Contr from Other Funds	(93,245.50)	.00	.00	.00	.00	.00	.00
441-00-000.389-800	Grants/Donations Capital Contributions	1,012,227.64	.00	.00	.00	.00	.00	.00
	<i>Other Sources Totals</i>	<b>\$1,041,240.14</b>	<b>\$100,757.97</b>	<b>\$134,344.00</b>	<b>\$134,344.00</b>	<b>\$0.00</b>	<b>(\$134,344.00)</b>	<b>(100%)</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,452.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$389,452.98)</b>	<b>(100%)</b>
	Division <b>000 - Administration</b> Totals	<b>\$41,746,745.55</b>	<b>\$31,626,842.91</b>	<b>\$48,771,811.98</b>	<b>\$52,560,454.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>
	Department <b>00 - Administration</b> Totals	<b>\$41,746,745.55</b>	<b>\$31,626,842.91</b>	<b>\$48,771,811.98</b>	<b>\$52,560,454.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>
	<b>REVENUE TOTALS</b>	<b>\$41,746,745.55</b>	<b>\$31,626,842.91</b>	<b>\$48,771,811.98</b>	<b>\$52,560,454.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>



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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>000 - Administration</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-000-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	507,872.95	404,182.46	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	11,345.70	.00	.00	.00	.00	
441-36-000-536.14-10	Overtime Overtime /Call-Out Pay	.00	116.09	3,000.00	3,000.00	3,000.00	.00	
441-36-000-536.15-20	Special Pay Car Allowance	5,280.00	3,960.00	5,280.00	5,280.00	5,280.00	.00	
441-36-000-536.21-10	FICA Taxes Employer FICA	38,481.41	30,317.10	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	27,427.30	31,058.00	28,657.00	31,057.00	(1.00)	
441-36-000-536.22-20	Retirement Contributions ICMA Contributions	25,431.34	19,187.63	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	59,185.14	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	1,040.40	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	937.01	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	5,865.03	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	151.84	306.00	210.00	210.00	(96.00)	(31)
441-36-000-536.27-10	Other Employee Benefits Employee Assistance Program	105.60	41.83	217.00	150.00	150.00	(67.00)	(31)
<i>Personnel Services Totals</i>		\$896,978.68	\$563,757.52	\$982,227.00	\$979,718.00	\$982,118.00	(\$109.00)	0%
<i>Operating Expenditures/Expenses</i>								
441-36-000-536.31-90	Professional Services Other Professional Services	14,176.71	13,254.25	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	8,398.43	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	2,933.46	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	7,509.11	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



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<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>000 - Administration</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	607.50	810.00	2,930.00	2,562.00	1,752.00	216
441-36-000-536.45-10	Insurance General Liability	21,335.04	16,951.50	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	2,878.99	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	435.45	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	509.39	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	4,566.75	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	220.15	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	646.00	1,660.00	1,660.00	1,660.00	.00	
441-36-000-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,637.38	995.25	4,000.00	5,000.00	5,000.00	1,000.00	25
<i>Operating Expenditures/Expenses Totals</i>		\$110,596.11	\$97,108.48	\$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 <b>536 - Water-Sewer Combined Services</b> Totals		\$1,007,574.79	\$662,989.43	\$1,162,918.43	\$1,144,672.00	\$1,141,704.00	(\$21,214.43)	(2%)
Division <b>000 - Administration</b> Totals		\$1,007,574.79	\$662,989.43	\$1,162,918.43	\$1,144,672.00	\$1,141,704.00	(\$21,214.43)	(2%)



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Budget Year 2025

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<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>050 - Utilities Customer Serv</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-050-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	848,993.02	609,233.07	909,219.00	819,598.00	772,151.00	(137,068.00)	(15)
441-36-050-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,310.63	.00	.00	.00	.00	.00
441-36-050-536.13-10	Other Salaries/ Wages Part Time Wages	9,451.15	16,352.23	26,465.00	26,465.00	26,465.00	.00	.00
441-36-050-536.14-10	Overtime Overtime /Call-Out Pay	31,333.59	49,451.53	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	.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	49,982.29	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	48,392.33	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	156,266.91	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	1,878.20	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	1,435.10	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	7,776.72	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	412.13	541.00	526.00	494.00	(47.00)	(9)
441-36-050-536.27-10	Other Employee Benefits Employee Assistance Program	314.08	116.72	330.00	374.00	352.00	22.00	7
<i>Personnel Services Totals</i>		\$1,241,222.47	\$948,669.12	\$1,341,135.00	\$1,261,498.00	\$1,196,097.00	(\$145,038.00)	(11%)
<i>Operating Expenditures/Expenses</i>								
441-36-050-536.31-90	Professional Services Other Professional Services	54,788.19	22,600.48	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	47,620.24	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	.00
441-36-050-536.42-10	Freight & Postage Services Postage	116,908.98	50,370.76	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	8,250.03	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	20,882.25	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	8,575.27	11,300.00	11,800.00	11,800.00	500.00	4



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<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>050 - Utilities Customer Serv</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	64.25	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	1,143.33	2,000.00	2,000.00	2,000.00	.00	
441-36-050-536.51-15	Office Supplies Other Office Supplies	2,574.17	1,488.05	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	.00	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	7,953.73	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	802.91	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	\$172,508.30	\$329,354.00	\$405,059.00	\$397,225.00	\$67,871.00	21%
<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 <b>536 - Water-Sewer Combined Services</b>		\$1,564,667.21	\$1,121,177.42	\$1,679,301.00	\$1,674,649.00	\$1,601,414.00	(\$77,887.00)	(5%)
Division <b>050 - Utilities Customer Serv</b>		<b>Totals</b>	<b>\$1,564,667.21</b>	<b>\$1,121,177.42</b>	<b>\$1,679,301.00</b>	<b>\$1,674,649.00</b>	<b>\$1,601,414.00</b>	<b>(\$77,887.00)</b>
								(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
<b>Department 36 - Water &amp; Sewer</b>								
<b>Division 250 - Laboratory</b>								
<b>Activity 536 - Water-Sewer Combined Services</b>								
<b>Personnel Services</b>								
441-36-250-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	288,696.90	230,742.30	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	13,399.10	25,000.00	25,000.00	25,000.00	.00	
441-36-250-536.15-20	Special Pay Car Allowance	2,640.00	1,760.00	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	18,923.50	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	24,137.07	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	56,165.49	81,171.00	81,203.00	81,203.00	32.00	
441-36-250-536.23-20	Life & Health Insurance Life Insurance	794.40	729.60	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	548.45	899.00	820.00	820.00	(79.00)	(9)
441-36-250-536.24-10	Workers Compensation Workers Compensation	14,438.04	11,688.75	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	131.40	210.00	175.00	175.00	(35.00)	(17)
441-36-250-536.27-10	Other Employee Benefits Employee Assistance Program	88.00	39.16	64.00	124.00	124.00	60.00	94
<i>Personnel Services Totals</i>		\$544,698.60	\$361,264.82	\$565,920.00	\$579,227.00	\$581,946.00	\$16,026.00	3%
<b>Operating Expenditures/Expenses</b>								
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	4,683.32	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	
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	2,729.97	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	9,159.75	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	869.38	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	24,466.11	28,150.00	30,550.00	30,550.00	2,400.00	9



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>250 - Laboratory</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	662.95	1,500.00	1,500.00	1,500.00	.00	
441-36-250-536.51-20	Office Supplies Office Equipment < \$5,000	830.03	1,025.40	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	636.23	1,000.00	1,000.00	1,000.00	.00	
441-36-250-536.52-20	Operating Supplies General Operating Supplies	23,044.00	14,823.67	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	5,063.46	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	15,955.55	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	1,214.71	3,492.00	3,492.00	3,492.00	.00	
441-36-250-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.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>								
Activity <b>536 - Water-Sewer Combined Services</b>		\$121,940.83	\$85,068.51	\$171,475.00	\$211,962.00	\$207,832.00	\$36,357.00	21%
Division <b>250 - Laboratory</b> Totals		\$666,639.43	\$446,333.33	\$737,395.00	\$791,189.00	\$789,778.00	\$52,383.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>251 - Environmental Resources Compl</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-251-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	277,681.87	248,834.50	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	311.95	5,000.00	5,000.00	5,000.00	.00	
441-36-251-536.15-20	Special Pay Car Allowance	1,320.00	1,980.00	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	18,984.63	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	23,008.97	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	55,575.86	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	701.56	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	605.04	1,002.00	815.00	815.00	(187.00)	(19)
441-36-251-536.24-10	Workers Compensation Workers Compensation	2,499.96	2,024.28	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	131.47	201.00	157.00	157.00	(44.00)	(22)
441-36-251-536.27-10	Other Employee Benefits Employee Assistance Program	82.72	39.14	71.00	112.00	112.00	41.00	58
<i>Personnel Services Totals</i>		\$481,990.86	\$356,299.80	\$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	77,164.08	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	3,115.75	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	2,221.93	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	4,320.00	5,760.00	6,700.00	5,857.00	97.00	2
441-36-251-536.45-10	Insurance General Liability	6,200.04	4,925.97	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	2,178.30	2,800.00	3,200.00	3,200.00	400.00	14
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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>251 - Environmental Resources Compl</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
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	.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	(151.96)	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	2,708.15	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	1,151.82	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	\$105,947.89	\$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 <b>536 - Water-Sewer Combined Services</b>		\$659,385.49	\$466,313.26	\$876,279.00	\$1,081,060.00	\$1,082,223.00	\$205,944.00	24%
Division <b>251 - Environmental Resources Compl</b>		\$659,385.49	\$466,313.26	\$876,279.00	\$1,081,060.00	\$1,082,223.00	\$205,944.00	24%
Totals								



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
<b>Department 36 - Water &amp; Sewer</b>								
<b>Division 256 - Water Maintenance</b>								
<b>Activity 536 - Water-Sewer Combined Services</b>								
<b>Personnel Services</b>								
441-36-256-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	454,843.02	336,375.19	537,132.00	549,085.00	549,085.00	11,953.00	2
441-36-256-536.14-10	Overtime Overtime /Call-Out Pay	30,443.85	16,716.96	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	.00
441-36-256-536.21-10	FICA Taxes Employer FICA	36,656.10	26,754.39	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	30,191.81	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	97,180.02	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	923.04	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	804.76	1,313.00	1,314.00	1,314.00	1.00	
441-36-256-536.24-10	Workers Compensation Workers Compensation	21,960.96	17,778.78	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	247.94	185.00	385.00	385.00	200.00	108
441-36-256-536.27-10	Other Employee Benefits Employee Assistance Program	211.20	74.68	127.00	274.00	274.00	147.00	116
<i>Personnel Services Totals</i>		\$711,831.14	\$528,968.42	\$818,474.00	\$840,172.00	\$842,887.00	\$24,413.00	3%
<b>Operating Expenditures/Expenses</b>								
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	111,399.95	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	1,856.79	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	23,587.47	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	14,382.72	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	50,491.17	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	124,017.11	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	5,316.05	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)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
<b>Department 36 - Water &amp; Sewer</b>								
<b>Division 256 - Water Maintenance</b>								
<b>Activity 536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-256-536.46-40	Repair and Maintenance Service Other Repair Maintenance	71.03	.00	.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	.00
441-36-256-536.51-15	Office Supplies Other Office Supplies	724.39	578.97	1,000.00	1,000.00	1,000.00	.00	.00
441-36-256-536.52-10	Operating Supplies Fuel & Lube	20,763.49	16,826.57	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	50,624.00	35,000.00	35,000.00	35,000.00	.00	.00
441-36-256-536.52-27	Operating Supplies Equipment < \$5,000	3,275.39	1,753.24	4,650.00	4,000.00	4,000.00	(650.00)	(14)
441-36-256-536.52-30	Operating Supplies Chemicals	3,840.00	.00	4,000.00	4,000.00	4,000.00	.00	.00
441-36-256-536.52-33	Operating Supplies Uniform / Linen Service	2,853.86	2,099.71	5,820.00	6,402.00	6,402.00	582.00	10
441-36-256-536.52-35	Operating Supplies Building Materials	.00	.00	7,300.00	5,000.00	5,000.00	(2,300.00)	(32)
441-36-256-536.52-36	Operating Supplies Janitorial Supplies	.00	.00	500.00	.00	.00	(500.00)	(100)
441-36-256-536.52-41	Operating Supplies Gardening Supplies	1,770.29	.00	2,500.00	2,500.00	2,500.00	.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	.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	.00
<i>Operating Expenditures/Expenses Totals</i>		\$768,236.47	\$406,810.43	\$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	.00	29,000.00	.00	.00	(29,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	(\$29,000.00)	(100%)
<b>Activity 536 - Water-Sewer Combined Services Totals</b>		<b>\$1,480,067.61</b>	<b>\$935,778.85</b>	<b>\$2,272,614.00</b>	<b>\$2,061,939.00</b>	<b>\$2,059,797.00</b>	<b>(\$212,817.00)</b>	<b>(9%)</b>
<b>Division 256 - Water Maintenance Totals</b>		<b>\$1,480,067.61</b>	<b>\$935,778.85</b>	<b>\$2,272,614.00</b>	<b>\$2,061,939.00</b>	<b>\$2,059,797.00</b>	<b>(\$212,817.00)</b>	<b>(9%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
<b>Department 36 - Water &amp; Sewer</b>								
<b>Division 257 - Lift Station Maintenance</b>								
<b>Activity 536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-257-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,200,441.76	911,210.22	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	23,626.36	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	1,980.00	2,640.00	2,640.00	2,640.00	.00	
441-36-257-536.21-10	FICA Taxes Employer FICA	91,567.17	70,537.34	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	89,683.03	92,320.00	101,529.00	110,031.00	17,711.00	19
441-36-257-536.22-20	Retirement Contributions ICMA Contributions	2,017.12	1,473.22	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	215,603.01	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	2,477.40	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	2,153.33	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	33,323.22	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	551.88	735.00	736.00	736.00	1.00	
441-36-257-536.27-10	Other Employee Benefits Employee Assistance Program	429.44	166.43	214.00	524.00	524.00	310.00	145
<i>Personnel Services Totals</i>		\$1,781,827.19	\$1,357,314.16	\$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	290,086.02	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	211,207.80	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	89,145.00	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	39,795.03	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	48,890.29	105,550.00	113,100.00	113,100.00	7,550.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>257 - Lift Station Maintenance</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-257-536.46-15	Repair and Maintenance Service Equipment Maintenance	479,956.55	271,055.66	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	2,467.81	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)
441-36-257-536.51-10	Office Supplies Stationery, Paper, Forms	296.52	51.80	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	601.47	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	1,812.92	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	55,294.98	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	47,343.19	45,000.00	45,000.00	45,000.00	.00	
441-36-257-536.52-27	Operating Supplies Equipment < \$5,000	13,057.51	6,043.53	16,000.00	16,000.00	16,000.00	.00	
441-36-257-536.52-30	Operating Supplies Chemicals	16,776.70	3,581.39	25,200.00	25,200.00	25,200.00	.00	
441-36-257-536.52-33	Operating Supplies Uniform / Linen Service	10,767.65	7,451.10	12,804.00	12,804.00	12,804.00	.00	
441-36-257-536.52-35	Operating Supplies Building Materials	.00	.00	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 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	\$1,083,506.99	\$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 <b>536 - Water-Sewer Combined Services</b>		\$3,297,943.53	\$2,440,821.15	\$3,539,607.00	\$3,714,266.00	\$3,700,429.00	\$160,822.00	5%
Totals		\$3,297,943.53	\$2,440,821.15	\$3,539,607.00	\$3,714,266.00	\$3,700,429.00	\$160,822.00	5%
Division	<b>257 - Lift Station Maintenance</b> Totals							



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>259 - Water Treatment and Storage</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-259-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	834,090.58	764,626.81	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	89,821.07	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	1,100.00	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	
441-36-259-536.21-10	FICA Taxes Employer FICA	72,522.57	65,294.34	100,581.00	115,062.00	113,136.00	12,555.00	12
441-36-259-536.22-10	Retirement Contributions General Employees Retirement	68,848.00	79,586.77	73,715.00	81,068.00	87,857.00	14,142.00	19
441-36-259-536.22-20	Retirement Contributions ICMA Contributions	.00	1,177.00	.00	3,156.00	3,156.00	3,156.00	
441-36-259-536.23-10	Life & Health Insurance Health Insurance	295,008.80	183,616.05	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	1,799.79	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	1,798.61	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	28,236.78	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	429.35	701.00	701.00	736.00	35.00	5
441-36-259-536.27-10	Other Employee Benefits Employee Assistance Program	293.92	128.20	214.00	500.00	525.00	311.00	145
<i>Personnel Services Totals</i>		\$1,449,636.40	\$1,241,926.23	\$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	5,118.40	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	1,349,907.84	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	28.36	250.00	250.00	250.00	.00	
441-36-259-536.43-10	Utility Services Electricity	1,364,837.02	1,020,947.65	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	1,739.16	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	18,340.50	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



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024	
<b>Fund 441 - Water &amp; Sewer Fund</b>									
<b>EXPENSE</b>									
Department <b>36 - Water &amp; Sewer</b>									
Division <b>259 - Water Treatment and Storage</b>									
Activity <b>536 - Water-Sewer Combined Services</b>									
<i>Operating Expenditures/Expenses</i>									
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	18,127.53	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	75,692.34	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	7,425.68	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	214,735.94	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	48,431.24	105,316.94	105,000.00	105,000.00	(316.94)		
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	298.55	500.00	500.00	500.00	.00		
441-36-259-536.51-15	Office Supplies Other Office Supplies	4,774.91	2,771.72	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	776.37	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	.00	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	43,706.32	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	3,339.17	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	2,405,526.52	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	7,013.09	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	\$5,263,319.17	\$8,026,863.79	\$8,240,139.00	\$8,233,898.00	\$207,034.21	3%	
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>Totals</b>	<b>\$7,366,242.93</b>	<b>\$6,505,245.40</b>	<b>\$9,870,448.79</b>	<b>\$10,274,648.00</b>	<b>\$10,299,291.00</b>	<b>\$428,842.21</b>	<b>4%</b>
Division	<b>259 - Water Treatment and Storage</b>	<b>Totals</b>	<b>\$7,366,242.93</b>	<b>\$6,505,245.40</b>	<b>\$9,870,448.79</b>	<b>\$10,274,648.00</b>	<b>\$10,299,291.00</b>	<b>\$428,842.21</b>	<b>4%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>270 - Wastewater Collection</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-270-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	821,373.18	596,543.65	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	.00	.00	.00	.00	.00	
441-36-270-536.14-10	Overtime Overtime /Call-Out Pay	48,806.64	37,821.18	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	
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	46,229.53	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	62,027.58	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	185,740.52	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	1,711.57	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	1,421.59	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	36,227.25	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	426.32	631.00	595.00	595.00	(36.00)	(6)
441-36-270-536.27-10	Other Employee Benefits Employee Assistance Program	343.20	129.05	192.00	424.00	424.00	232.00	121
<i>Personnel Services Totals</i>		\$1,326,857.44	\$969,589.60	\$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	571,736.40	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	2,062.22	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	134,624.97	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	35,111.25	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	91,129.97	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	3,608.42	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024		
<b>Fund 441 - Water &amp; Sewer Fund</b>										
<b>EXPENSE</b>										
Department <b>36 - Water &amp; Sewer</b>										
Division <b>270 - Wastewater Collection</b>										
Activity <b>536 - Water-Sewer Combined Services</b>										
<i>Operating Expenditures/Expenses</i>										
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	34,781.50	57,740.00	74,250.00	74,250.00	16,510.00	29		
441-36-270-536.52-20	Operating Supplies General Operating Supplies	44,693.29	5,715.33	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	12,378.97	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	6,135.27	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	\$907,525.25	\$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 <b>536 - Water-Sewer Combined Services</b>		\$2,549,555.48	\$1,878,679.98	\$3,203,484.00	\$3,461,372.00	\$3,424,874.00	\$221,390.00	7%		
Totals		\$2,549,555.48	\$1,878,679.98	\$3,203,484.00	\$3,461,372.00	\$3,424,874.00	\$221,390.00	7%		
Division <b>270 - Wastewater Collection</b>		<b>Totals</b>		\$2,549,555.48	\$1,878,679.98	\$3,203,484.00	\$3,461,372.00	\$3,424,874.00	\$221,390.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>275 - Sewage Treatment Plant</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-275-536.34-30	Other Contractual Services Share Wastewater Treatment	3,593,356.80	2,773,988.70	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	115,100.18	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>								
Activity <b>536 - Water-Sewer Combined Services</b> Totals								
Division <b>275 - Sewage Treatment Plant</b> Totals								
		<b>\$3,723,981.23</b>	<b>\$2,892,178.00</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>
		<b>\$3,723,981.23</b>	<b>\$2,892,178.00</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>
		<b>\$3,723,981.23</b>	<b>\$2,892,178.00</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>283 - Water Distribution</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Personnel Services</i>								
441-36-283-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,350,789.94	1,024,794.13	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	92,676.38	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	1,540.00	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	83,379.12	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	107,075.18	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	302,252.57	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	2,996.15	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	2,436.15	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	30,795.75	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	702.19	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	212.24	318.00	774.00	798.00	480.00	151
<i>Personnel Services Totals</i>		\$2,138,487.12	\$1,658,022.93	\$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	637,106.19	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	1,717.82	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	58,950.00	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	48,922.56	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>283 - Water Distribution</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-283-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	53,800.97	29,776.78	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	1,092.07	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	230.18	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	202.72	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	392.70	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	34,831.63	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	187,224.39	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	19,253.72	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	9,263.15	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	4,829.95	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	14,370.63	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	6,325.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>283 - Water Distribution</b>								
Activity <b>536 - Water-Sewer Combined Services</b>	<i>Operating Expenditures/Expenses Totals</i>	\$1,526,611.56	\$1,071,871.67	\$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>								
Activity <b>536 - Water-Sewer Combined Services</b>	<i>Totals</i>	\$3,665,098.68	\$2,732,927.34	\$4,866,472.00	\$5,064,605.00	\$5,123,779.00	\$257,307.00	5%
Division <b>283 - Water Distribution</b>	<i>Totals</i>	\$3,665,098.68	\$2,732,927.34	\$4,866,472.00	\$5,064,605.00	\$5,123,779.00	\$257,307.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>300 - Capital Outlay</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-300-536.46-15	Repair and Maintenance Service	.05	.00	.00	.00	.00	.00	
	Equipment Maintenance							
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>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Capital Outlay</i>								
441-36-300-536.63-24	Capital Outlay Reclaim Water Transmission	.00	1,714.00	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	.01	.03	.00	.00	(.03)	(100)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$1,714.01</b>	<b>\$240,205.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$240,205.64)</b>	<b>(100%)</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,994,896.00</b>	<b>\$0.00</b>	<b>\$9,408,083.00</b>	<b>\$2,413,187.00</b>	<b>34%</b>
Activity <b>536 - Water-Sewer Combined Services</b>								
	<i>Totals</i>	<b>\$0.08</b>	<b>\$1,714.01</b>	<b>\$7,235,101.64</b>	<b>\$0.00</b>	<b>\$9,408,083.00</b>	<b>\$2,172,981.36</b>	<b>30%</b>
Division <b>300 - Capital Outlay</b> Totals								
		<b>\$0.08</b>	<b>\$1,714.01</b>	<b>\$7,235,101.64</b>	<b>\$0.00</b>	<b>\$9,408,083.00</b>	<b>\$2,172,981.36</b>	<b>30%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>362 - Engineering</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<b>Personnel Services</b>								
441-36-362-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	295,155.77	196,859.84	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	.00	.00	.00	.00	.00	
441-36-362-536.13-10	Other Salaries/ Wages Part Time Wages	5,846.96	7,985.63	.00	.00	.00	.00	
441-36-362-536.14-10	Overtime Overtime /Call-Out Pay	.00	32.59	2,000.00	2,000.00	2,000.00	.00	
441-36-362-536.15-20	Special Pay Car Allowance	2,640.00	1,980.00	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	15,906.16	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	21,112.65	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	2,134.08	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	43,459.71	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	626.40	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	479.85	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	978.75	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	131.40	252.00	245.00	245.00	(7.00)	(3)
441-36-362-536.27-10	Other Employee Benefits Employee Assistance Program	89.76	30.26	79.00	174.00	174.00	95.00	120
<i>Personnel Services Totals</i>		\$463,057.53	\$296,717.32	\$683,005.00	\$717,440.00	\$720,874.00	\$37,869.00	6%
<b>Operating Expenditures/Expenses</b>								
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	121.71	100.00	100.00	100.00	.00	
441-36-362-536.44-45	Rentals & Leases Vehicle Rental / Garage	8,580.00	4,365.00	5,820.00	6,730.00	5,883.00	63.00	1
441-36-362-536.45-10	Insurance General Liability	6,104.04	4,849.47	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	.00	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	



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>441 - Water &amp; Sewer Fund</b>							
<b>EXPENSE</b>								
Department <b>36 - Water &amp; Sewer</b>								
Division <b>362 - Engineering</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-36-362-536.51-10	Office Supplies Stationery, Paper, Forms	1,093.67	198.22	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	453.54	3,600.00	2,600.00	2,600.00	(1,000.00)	(28)
441-36-362-536.52-33	Operating Supplies Uniform / Linen Service	323.34	434.73	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	\$18,376.48	\$44,857.00	\$51,806.00	\$50,959.00	\$6,102.00	14%
Activity	<b>536 - Water-Sewer Combined Services</b>	\$495,703.28	\$315,093.80	\$727,862.00	\$769,246.00	\$771,833.00	\$43,971.00	6%
<i>Totals</i>								
Division	<b>362 - Engineering</b>	\$495,703.28	\$315,093.80	\$727,862.00	\$769,246.00	\$771,833.00	\$43,971.00	6%
Department	<b>36 - Water &amp; Sewer</b>	\$26,476,859.74	\$20,399,251.97	\$40,369,487.86	\$34,326,596.00	\$43,692,155.00	\$3,322,667.14	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>81 - Depreciation</b>								
Division <b>840 - Depreciation</b>								
Activity <b>536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-81-840-536.49-64	Other Current Charges Depreciation	4,504,691.00	1,158,114.57	.00	.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	.00
<i>Operating Expenditures/Expenses Totals</i>								
Activity <b>536 - Water-Sewer Combined Services</b> Totals								
Division <b>840 - Depreciation</b> Totals								
Department <b>81 - Depreciation</b> Totals								
<i>Operating Expenditures/Expenses Totals</i>								
\$4,639,474.58								
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# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
<b>Department 90 - Miscellaneous</b>								
<b>Division 900 - Miscellaneous Expenditures</b>								
<b>Activity 536 - Water-Sewer Combined Services</b>								
<i>Operating Expenditures/Expenses</i>								
441-90-900-536.31-11	Professional Services Investment Services	20,014.07	12,118.20	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	126,267.77	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	(2,641.23)	(1,116.00)	(1,116.00)	.00	1,116.00	(100)
441-90-900-536.49-35	Other Current Charges Share of Administrative Expense	3,936,351.00	3,030,183.72	4,040,245.00	4,100,000.00	4,427,784.00	387,539.00	10
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$4,348,839.62</b>	<b>\$3,165,928.46</b>	<b>\$4,151,155.12</b>	<b>\$4,212,884.00</b>	<b>\$4,536,744.00</b>	<b>\$385,588.88</b>	<b>9%</b>
<b>Activity 536 - Water-Sewer Combined Services</b>								
	<i>Totals</i>	<b>\$4,348,839.62</b>	<b>\$3,165,928.46</b>	<b>\$4,151,155.12</b>	<b>\$4,212,884.00</b>	<b>\$4,536,744.00</b>	<b>\$385,588.88</b>	<b>9%</b>
<b>Division 900 - Miscellaneous Expenditures</b>								
	<i>Totals</i>	<b>\$4,348,839.62</b>	<b>\$3,165,928.46</b>	<b>\$4,151,155.12</b>	<b>\$4,212,884.00</b>	<b>\$4,536,744.00</b>	<b>\$385,588.88</b>	<b>9%</b>
<b>Department 90 - Miscellaneous</b>								
	<i>Totals</i>	<b>\$4,348,839.62</b>	<b>\$3,165,928.46</b>	<b>\$4,151,155.12</b>	<b>\$4,212,884.00</b>	<b>\$4,536,744.00</b>	<b>\$385,588.88</b>	<b>9%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 441 - Water &amp; Sewer Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
441-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	2,347,968.23	1,282,657.50	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	3,892.50	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	1,901,826.72	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>	<b>\$4,180,524.23</b>	<b>\$3,188,376.72</b>	<b>\$4,251,169.00</b>	<b>\$4,251,169.00</b>	<b>\$4,452,022.00</b>	<b>\$200,853.00</b>	<b>5%</b>
Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>								
Division <b>910 - Transfers Totals</b>								
Department <b>91 - Transfers Totals</b>								
<b>EXPENSE TOTALS</b>								
		<b>\$39,645,698.17</b>	<b>\$27,911,671.72</b>	<b>\$48,771,811.98</b>	<b>\$42,790,649.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>
Fund <b>441 - Water &amp; Sewer Fund</b> Totals								
<b>REVENUE TOTALS</b>								
		<b>\$41,746,745.55</b>	<b>\$31,626,842.91</b>	<b>\$48,771,811.98</b>	<b>\$52,560,454.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>
<b>EXPENSE TOTALS</b>								
		<b>\$39,645,698.17</b>	<b>\$27,911,671.72</b>	<b>\$48,771,811.98</b>	<b>\$42,790,649.00</b>	<b>\$52,680,921.00</b>	<b>\$3,909,109.02</b>	<b>8%</b>
Fund <b>441 - Water &amp; Sewer Fund</b> Totals								
		<b>\$2,101,047.38</b>	<b>\$3,715,171.19</b>	<b>\$0.00</b>	<b>\$9,769,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>445 - DB Municipal Golf Course Fund</b>							
<b>REVENUE</b>								
<b>Department 00 - Administration</b>								
<b>Division 000 - Administration</b>								
<b>Intergovernmental Revenue</b>								
445-00-000.335-900	State Revenue Sharing Refund State Gasoline Tax	.00	.00	.00	33,600.00	33,600.00	33,600.00	
	<b>Intergovernmental Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$33,600.00	+++
<b>Charges for Services</b>								
445-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	1,713,581.56	1,390,083.28	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	4,994.93	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	7,368.47	1,200.00	1,200.00	1,200.00	.00	
445-00-000.347-905	Parks and Recreation Cult Recr / Handicap Income	498.35	2,086.92	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	134,457.43	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	87,265.17	127,000.00	127,000.00	127,000.00	.00	
445-00-000.347-930	Parks and Recreation Cult Rec/Rest/Concess/Catering	334,998.20	138,084.13	450,000.00	342,000.00	342,000.00	(108,000.00)	(24)
445-00-000.347-931	Parks and Recreation Cult Rec/Rest/Concess/Food Bev	116,583.01	80,340.04	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	11,602.18	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	193,069.08	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	88,170.84	150,000.00	162,200.00	162,200.00	12,200.00	8
	<b>Charges for Services Totals</b>	\$3,030,191.79	\$2,179,312.47	\$3,168,081.00	\$3,084,350.00	\$3,084,350.00	(\$83,731.00)	(3%)
<b>Miscellaneous Revenues</b>								
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	14,731.23	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	10,061.37	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	35,002.71	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)	262.05	.00	.00	.00	.00	
445-00-000.369-921	Other Miscellaneous Revenues Over/Short-Restaurant	170.47	(102.14)	21,881.00	21,881.00	21,881.00	.00	
	<b>Miscellaneous Revenues Totals</b>	\$70,511.60	\$59,955.22	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<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	.00	.00	311,990.73	.00	.00	(311,990.73)	(100)
<i>            Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,223,853.73	\$614,892.00	\$1,116,029.00	(\$107,824.73)	(9%)
Division <b>000 - Administration</b> Totals		\$3,100,703.39	\$2,239,267.69	\$4,477,355.73	\$3,819,109.00	\$4,320,246.00	(\$157,109.73)	(4%)
Department <b>00 - Administration</b> Totals		\$3,100,703.39	\$2,239,267.69	\$4,477,355.73	\$3,819,109.00	\$4,320,246.00	(\$157,109.73)	(4%)
<b>REVENUE TOTALS</b>		<b>\$3,100,703.39</b>	<b>\$2,239,267.69</b>	<b>\$4,477,355.73</b>	<b>\$3,819,109.00</b>	<b>\$4,320,246.00</b>	<b>(\$157,109.73)</b>	<b>(4%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>150 - Operations</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
445-75-150-575.46-40	Repair and Maintenance Service Other	.00	20,350.00	27,812.00	.00	.00	(27,812.00)	(100)
445-75-150-575.52-20	Repair Maintenance							
	Operating Supplies General Operating	.00	599.16	25,000.00	.00	.00	(25,000.00)	(100)
	Supplies							
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$0.00</b>	<b>\$20,949.16</b>	<b>\$52,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,812.00)</b>	<b>(100%)</b>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<b>\$0.00</b>	<b>\$20,949.16</b>	<b>\$52,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,812.00)</b>	<b>(100%)</b>
	Division <b>150 - Operations Totals</b>	<b>\$0.00</b>	<b>\$20,949.16</b>	<b>\$52,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,812.00)</b>	<b>(100%)</b>



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

## Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>445 - DB Municipal Golf Course Fund</b>							
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>152 - Restaurant</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
445-75-152-575.31-90	Professional Services Other Professional Services	471,866.70	292,119.97	496,099.00	540,260.00	540,260.00	44,161.00	9
445-75-152-575.43-10	Utility Services Electricity	51,332.69	34,134.25	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	10,881.61	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	8,667.74	16,000.00	16,000.00	16,000.00	.00	
445-75-152-575.45-45	Insurance Health Care Premiums	3,232.03	4,895.06	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	4,385.63	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	
445-75-152-575.52-20	Operating Supplies General Operating Supplies	9,364.85	8,044.35	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	6,783.55	28,000.00	28,000.00	28,000.00	.00	
445-75-152-575.52-47	Operating Supplies Food	162,832.25	104,646.40	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	25,170.45	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	60,107.52	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	1,010.00	1,900.00	1,900.00	1,900.00	.00	
<i>Operating Expenditures/Expenses Totals</i>								
Activity <b>575 - Special Recreation Facilities Totals</b>		\$874,691.02	\$566,668.91	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%
Division <b>152 - Restaurant Totals</b>		\$874,691.02	\$566,668.91	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%
<i>Operating Expenditures/Expenses Totals</i>		\$874,691.02	\$566,668.91	\$1,021,330.00	\$1,050,161.00	\$1,050,161.00	\$28,831.00	3%



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>300 - Capital Outlay</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
445-75-300-575.46-20	Repair and Maintenance Service Building Maintenance	27,900.00	89,557.60	198,564.72	.00	.00	(198,564.72)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$27,900.00	\$89,557.60	\$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	102,759.73	129,952.41	.00	.00	(129,952.41)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$102,759.73	\$129,952.41	\$0.00	\$0.00	(\$129,952.41)	(100%)
Activity <b>575 - Special Recreation Facilities Totals</b>								
	Division <b>300 - Capital Outlay Totals</b>	\$27,900.00	\$192,317.33	\$328,517.13	\$0.00	\$0.00	(\$328,517.13)	(100%)
		\$27,900.00	\$192,317.33	\$328,517.13	\$0.00	\$0.00	(\$328,517.13)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>760 - Golf Course</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
445-75-760-575.31-90	Professional Services Other Professional Services	118,023.70	66,488.65	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	164,386.32	246,812.00	246,812.00	246,812.00	.00	
445-75-760-575.40-10	Travel & Per Diem Travel & Training	267.82	448.32	800.00	800.00	800.00	.00	
445-75-760-575.42-10	Freight & Postage Services Postage	621.58	193.60	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	7,580.25	10,107.00	15,788.00	15,788.00	5,681.00	56
445-75-760-575.45-15	Insurance Other Insurance Costs	152,280.60	160,499.88	171,748.00	171,748.00	171,748.00	.00	
445-75-760-575.45-45	Insurance Health Care Premiums	20,345.70	10,252.20	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	8,583.25	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	4,777.21	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	1,337.06	3,100.00	3,100.00	3,100.00	.00	
445-75-760-575.52-20	Operating Supplies General Operating Supplies	340.57	586.45	1,300.00	1,300.00	1,300.00	.00	
445-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,020.00	770.00	1,390.00	1,390.00	1,390.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$550,378.23	\$439,660.52	\$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 <b>575 - Special Recreation Facilities Totals</b>		\$550,378.23	\$439,660.52	\$1,290,616.00	\$1,297,357.00	\$1,297,357.00	\$6,741.00	1%
Division <b>760 - Golf Course Totals</b>		\$550,378.23	\$439,660.52	\$1,290,616.00	\$1,297,357.00	\$1,297,357.00	\$6,741.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	75 - Recreation Facilities Totals	\$2,822,856.35	\$2,216,912.48	\$4,413,152.73	\$3,917,283.00	\$3,917,283.00	(\$495,869.73)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>81 - Depreciation</b>								
Division <b>840 - Depreciation</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
445-81-840-575.49-64	Other Current Charges Depreciation	221,800.82	46,652.94	.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>		<b>\$216,627.23</b>	<b>\$46,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity <b>575 - Special Recreation Facilities Totals</b>		<b>\$216,627.23</b>	<b>\$46,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division <b>840 - Depreciation Totals</b>		<b>\$216,627.23</b>	<b>\$46,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department <b>81 - Depreciation Totals</b>		<b>\$216,627.23</b>	<b>\$46,652.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 445 - DB Municipal Golf Course Fund								
<b>EXPENSE</b>								
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	19,866.61	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	1,979.37	2,508.00	2,508.00	2,508.00	.00	
	<i>Debt Service Totals</i>	<b>\$3,245.82</b>	<b>\$21,845.98</b>	<b>\$31,066.00</b>	<b>\$60,193.00</b>	<b>\$60,193.00</b>	<b>\$29,127.00</b>	<b>94%</b>
Activity	<b>517 - Debt Service Payments Totals</b>	<b>\$3,245.82</b>	<b>\$21,845.98</b>	<b>\$31,066.00</b>	<b>\$60,193.00</b>	<b>\$60,193.00</b>	<b>\$29,127.00</b>	<b>94%</b>
Division	<b>850 - Debt Service Totals</b>	<b>\$3,245.82</b>	<b>\$21,845.98</b>	<b>\$31,066.00</b>	<b>\$60,193.00</b>	<b>\$60,193.00</b>	<b>\$29,127.00</b>	<b>94%</b>
Department	<b>85 - Debt Service Totals</b>	<b>\$3,245.82</b>	<b>\$21,845.98</b>	<b>\$31,066.00</b>	<b>\$60,193.00</b>	<b>\$60,193.00</b>	<b>\$29,127.00</b>	<b>94%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>572 - Parks &amp; Recreation</b>								
<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 <b>572 - Parks &amp; Recreation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
Division	<b>900 - Miscellaneous Expenditures</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++
	Department <b>90 - Miscellaneous</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$310,408.00	\$310,408.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 445 - DB Municipal Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
445-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	33,957.96	24,852.78	33,137.00	33,137.00	32,362.00	(775.00)	(2%)
	<i>Other Uses Totals</i>	\$33,957.96	\$24,852.78	\$33,137.00	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>								
Division <b>910 - Transfers Totals</b>								
Department <b>91 - Transfers Totals</b>								
<b>EXPENSE TOTALS</b>								
Fund <b>445 - DB Municipal Golf Course Fund</b> Totals								
<b>REVENUE TOTALS</b>								
<b>EXPENSE TOTALS</b>								
Fund <b>445 - DB Municipal Golf Course Fund</b> Totals		\$3,100,703.39	\$2,239,267.69	\$4,477,355.73	\$3,819,109.00	\$4,320,246.00	(\$157,109.73)	(4%)
		\$3,076,687.36	\$2,310,264.18	\$4,477,355.73	\$4,010,613.00	\$4,320,246.00	(\$157,109.73)	(4%)
Fund <b>445 - DB Municipal Golf Course Fund</b> Totals		\$3,076,687.36	\$2,310,264.18	\$4,477,355.73	\$4,010,613.00	\$4,320,246.00	(\$157,109.73)	(4%)
		\$24,016.03	(\$70,996.49)	\$0.00	(\$191,504.00)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Charges for Services</i>								
446-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	790,444.32	616,920.52	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	808.84	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	77,908.00	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	33,906.64	48,000.00	48,500.00	48,500.00	500.00	1
446-00-000.347-930	Parks and Recreation Cult Rec/Rest/Concess/Catering	58,101.39	39,505.51	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	26,051.01	2,250.00	31,040.00	31,040.00	28,790.00	1,280
<i>Charges for Services Totals</i>		<b>\$1,026,763.34</b>	<b>\$795,100.52</b>	<b>\$945,789.00</b>	<b>\$996,246.00</b>	<b>\$996,246.00</b>	<b>\$50,457.00</b>	<b>5%</b>
<i>Miscellaneous Revenues</i>								
446-00-000.369-910	Other Miscellaneous Revenues Taxable Revenue	7,251.29	10,413.67	6,000.00	6,000.00	6,000.00	.00	
446-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(80.40)	(40.95)	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		<b>\$7,170.89</b>	<b>\$10,372.72</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0%</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,162,907.74</b>	<b>\$644,751.00</b>	<b>\$260,715.00</b>	<b>(\$902,192.74)</b>	<b>(78%)</b>
Division <b>000 - Administration</b> Totals		<b>\$1,033,934.23</b>	<b>\$805,473.24</b>	<b>\$2,114,696.74</b>	<b>\$1,646,997.00</b>	<b>\$1,262,961.00</b>	<b>(\$851,735.74)</b>	<b>(40%)</b>
Department <b>00 - Administration</b> Totals		<b>\$1,033,934.23</b>	<b>\$805,473.24</b>	<b>\$2,114,696.74</b>	<b>\$1,646,997.00</b>	<b>\$1,262,961.00</b>	<b>(\$851,735.74)</b>	<b>(40%)</b>
<b>REVENUE TOTALS</b>		<b>\$1,033,934.23</b>	<b>\$805,473.24</b>	<b>\$2,114,696.74</b>	<b>\$1,646,997.00</b>	<b>\$1,262,961.00</b>	<b>(\$851,735.74)</b>	<b>(40%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>151 - Pro Shop</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
446-75-151-575.31-90	Professional Services Other Professional Services	254,320.56	194,364.07	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	969.34	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	6,808.91	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	
446-75-151-575.52-60	Operating Supplies Golf Merchandise	31,734.71	15,071.89	33,600.00	33,950.00	33,950.00	350.00	1
<i>Operating Expenditures/Expenses Totals</i>								
Activity <b>575 - Special Recreation Facilities</b> Totals		<b>\$299,135.44</b>	<b>\$217,560.92</b>	<b>\$325,863.00</b>	<b>\$341,770.00</b>	<b>\$341,770.00</b>	<b>\$15,907.00</b>	<b>5%</b>
Division <b>151 - Pro Shop</b> Totals		<b>\$299,135.44</b>	<b>\$217,560.92</b>	<b>\$325,863.00</b>	<b>\$341,770.00</b>	<b>\$341,770.00</b>	<b>\$15,907.00</b>	<b>5%</b>
		<b>\$299,135.44</b>	<b>\$217,560.92</b>	<b>\$325,863.00</b>	<b>\$341,770.00</b>	<b>\$341,770.00</b>	<b>\$15,907.00</b>	<b>5%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 446 - Lakeview Golf Course Fund								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>152 - Restaurant</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
446-75-152-575.49-90	Other Current Charges Other Current Charges	.00	273.00	.00	.00	.00	.00	.00
446-75-152-575.52-47	Operating Supplies Food	26,053.14	20,064.79	25,768.00	25,768.00	25,768.00	.00	.00
446-75-152-575.52-49	Operating Supplies Restaurant Supplies	49.52	.00	.00	.00	.00	.00	.00
446-75-152-575.52-50	Operating Supplies Beverages	11,848.88	9,265.18	10,520.00	10,520.00	10,520.00	.00	.00
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$37,951.54</b>	<b>\$29,602.97</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>
Activity	<b>575 - Special Recreation Facilities</b> Totals	<b>\$37,951.54</b>	<b>\$29,602.97</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>
Division	<b>152 - Restaurant</b> Totals	<b>\$37,951.54</b>	<b>\$29,602.97</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>300 - Capital Outlay</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<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	<b>575 - Special Recreation Facilities</b> Totals	\$0.00	\$0.00	\$748,970.99	\$0.00	\$0.00	(\$748,970.99)	(100%)
	Division <b>300 - Capital Outlay</b> Totals	\$0.00	\$0.00	\$748,970.99	\$0.00	\$0.00	(\$748,970.99)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>75 - Recreation Facilities</b>								
Division <b>760 - Golf Course</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<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	.00	740.00	740.00	740.00	.00	
446-75-760-575.34-90	Other Contractual Services Other Contractual Services	56,751.70	39,012.54	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	5,425.88	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
446-75-760-575.45-10	Insurance General Liability	1,704.96	1,379.97	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	66,158.07	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	2,200.00	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	1,125.14	4,500.00	4,500.00	4,500.00	.00	
446-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	745.00	395.00	830.00	830.00	830.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$136,727.92	\$132,218.81	\$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	+++
<b>Activity 575 - Special Recreation Facilities Totals</b>		<b>\$136,727.92</b>	<b>\$132,218.81</b>	<b>\$148,673.00</b>	<b>\$152,082.00</b>	<b>\$295,232.00</b>	<b>\$146,559.00</b>	<b>99%</b>
<b>Division 760 - Golf Course Totals</b>		<b>\$136,727.92</b>	<b>\$132,218.81</b>	<b>\$148,673.00</b>	<b>\$152,082.00</b>	<b>\$295,232.00</b>	<b>\$146,559.00</b>	<b>99%</b>
<b>Department 75 - Recreation Facilities Totals</b>		<b>\$783,964.79</b>	<b>\$781,886.61</b>	<b>\$2,075,121.74</b>	<b>\$1,061,195.00</b>	<b>\$1,204,345.00</b>	<b>(\$870,776.74)</b>	<b>(42%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>81 - Depreciation</b>								
Division <b>840 - Depreciation</b>								
Activity <b>575 - Special Recreation Facilities</b>								
<i>Operating Expenditures/Expenses</i>								
446-81-840-575.49-64	Other Current Charges Depreciation	71,510.36	12,612.78	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$71,510.36</b>	<b>\$12,612.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>575 - Special Recreation Facilities</b> Totals	<b>\$71,510.36</b>	<b>\$12,612.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>840 - Depreciation</b> Totals	<b>\$71,510.36</b>	<b>\$12,612.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department	<b>81 - Depreciation</b> Totals	<b>\$71,510.36</b>	<b>\$12,612.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 446 - Lakeview Golf Course Fund								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<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	13,331.56	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	1,328.26	1,683.00	1,683.00	1,683.00	.00	
	<i>Debt Service Totals</i>	<b>\$2,178.12</b>	<b>\$14,659.82</b>	<b>\$19,547.00</b>	<b>\$39,094.00</b>	<b>\$39,094.00</b>	<b>\$19,547.00</b>	<b>100%</b>
Activity	<b>517 - Debt Service Payments Totals</b>	<b>\$2,178.12</b>	<b>\$14,659.82</b>	<b>\$19,547.00</b>	<b>\$39,094.00</b>	<b>\$39,094.00</b>	<b>\$19,547.00</b>	<b>100%</b>
Division	<b>850 - Debt Service Totals</b>	<b>\$2,178.12</b>	<b>\$14,659.82</b>	<b>\$19,547.00</b>	<b>\$39,094.00</b>	<b>\$39,094.00</b>	<b>\$19,547.00</b>	<b>100%</b>
Department	<b>85 - Debt Service Totals</b>	<b>\$2,178.12</b>	<b>\$14,659.82</b>	<b>\$19,547.00</b>	<b>\$39,094.00</b>	<b>\$39,094.00</b>	<b>\$19,547.00</b>	<b>100%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 446 - Lakeview Golf Course Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
446-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	20,550.00	15,021.00	20,028.00	20,028.00	19,522.00	(506.00)	(3%)
	<i>Other Uses Totals</i>	\$20,550.00	\$15,021.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
Activity	<b>581 - Inter-Fund Group Xfrs Out</b> Totals	\$20,550.00	\$15,021.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	Division <b>910 - Transfers</b> Totals	\$20,550.00	\$15,021.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	Department <b>91 - Transfers</b> Totals	\$20,550.00	\$15,021.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	<b>EXPENSE TOTALS</b>	\$878,203.27	\$824,180.21	\$2,114,696.74	\$1,120,317.00	\$1,262,961.00	(\$851,735.74)	(40%)
<b>Fund 446 - Lakeview Golf Course Fund</b> Totals								
	<b>REVENUE TOTALS</b>	\$1,033,934.23	\$805,473.24	\$2,114,696.74	\$1,646,997.00	\$1,262,961.00	(\$851,735.74)	(40%)
	<b>EXPENSE TOTALS</b>	\$878,203.27	\$824,180.21	\$2,114,696.74	\$1,120,317.00	\$1,262,961.00	(\$851,735.74)	(40%)
Fund	<b>446 - Lakeview Golf Course Fund</b> Totals	\$155,730.96	(\$18,706.97)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>448 - Stormwater Utility Fund</b>							
<b>REVENUE</b>								
<b>Department 00 - Administration</b>								
<b>Division 000 - Administration</b>								
<i>Intergovernmental Revenue</i>								
448-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	717,242.22	956,323.00	956,323.00	.00	(956,323.00)	(100)
<i>Intergovernmental Revenue Totals</i>			\$0.00	\$717,242.22	\$956,323.00	\$956,323.00	\$0.00	(\$956,323.00)
<i>Charges for Services</i>								
448-00-000.343-700	Physical Environment Storm Water Charges	1,982,164.21	3,783,961.01	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	\$3,784,074.49	\$4,391,000.00	\$4,391,000.00	\$4,391,000.00	\$0.00
<i>Miscellaneous Revenues</i>								
448-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmtnts/Gain on	1,310.35	3,420.05	.00	.00	.00	.00	.00
448-00-000.361-102	Interest & Other Earnings Interest Investments	241,830.99	179,246.24	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	.00
448-00-000.369-010	Other Miscellaneous Revenues Excess Fees - PBC	21,813.31	.00	.00	.00	.00	.00	.00
448-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.13	.00	.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	\$182,666.29	\$7,500,722.00	\$5,713,504.00	\$36,396,994.00	\$28,896,272.00
<i>Other Sources</i>								
448-00-000.381-100	Inter-Fund Transfers Received from General Fund	500,000.00	.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
<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)
<i>Division 000 - Administration Totals</i>								
<i>Department 00 - Administration Totals</i>								
<b>REVENUE TOTALS</b>			<b>\$2,807,762.66</b>	<b>\$4,683,983.00</b>	<b>\$21,087,488.18</b>	<b>\$15,594,160.00</b>	<b>\$58,135,408.00</b>	<b>\$37,047,919.82</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 448 - Stormwater Utility Fund</b>								
<b>EXPENSE</b>								
Department <b>38 - Stormwater</b>								
Division <b>000 - Administration</b>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<i>Personnel Services</i>								
448-38-000-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,442.60	90,274.04	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	2,420.00	5,280.00	5,280.00	5,280.00	.00	
448-38-000-538.21-10	FICA Taxes Employer FICA	5,402.47	7,761.22	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	9,465.23	14,275.00	25,501.00	27,637.00	13,362.00	94
448-38-000-538.22-20	Retirement Contributions ICMA Contributions	.00	1,068.96	.00	3,414.00	3,414.00	3,414.00	
448-38-000-538.23-10	Life & Health Insurance Health Insurance	14,954.42	14,183.56	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	246.00	403.00	761.00	761.00	358.00	89
448-38-000-538.23-30	Life & Health Insurance Disability Insurance	167.25	207.52	354.00	561.00	561.00	207.00	58
448-38-000-538.24-10	Workers Compensation Workers Compensation	1,058.04	854.28	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	32.12	70.00	71.00	71.00	1.00	1
448-38-000-538.27-10	Other Employee Benefits Employee Assistance Program	21.12	9.79	42.00	50.00	50.00	8.00	19
<i>Personnel Services Totals</i>		\$111,949.94	\$135,386.99	\$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
448-38-000-538.34-90	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	526.56	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	1,473.01	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	5,721.12	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	284,597.28	379,463.00	379,463.00	421,548.00	42,085.00	11
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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 448 - Stormwater Utility Fund</b>								
<b>EXPENSE</b>								
Department <b>38 - Stormwater</b>								
Division <b>000 - Administration</b>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<i>Operating Expenditures/Expenses</i>								
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>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b> Totals								
Division <b>000 - Administration</b> Totals								
		\$387,229.87	\$468,299.32	\$1,050,954.00	\$1,135,139.00	\$1,179,360.00	\$128,406.00	12%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 448 - Stormwater Utility Fund</b>								
<b>EXPENSE</b>								
Department <b>38 - Stormwater</b>								
Division <b>300 - Capital Outlay</b>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<i>Operating Expenditures/Expenses</i>								
448-38-300-538.31-10	Professional Services Engineering/Architectural	12,861.78	.00	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	9,957.02	842,650.00	250,000.00	250,000.00	(592,650.00)	(70)
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	.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	35,000.00	(887,050.00)	(96)
	<i>Operating Expenditures/Expenses Totals</i>	\$156,394.00	\$9,957.02	\$2,177,673.00	\$685,000.00	\$685,000.00	(\$1,492,673.00)	(69%)
<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	88,440.91	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	\$88,440.91	\$15,887,692.83	\$11,888,376.00	\$54,150,000.00	\$38,262,307.17	241%
<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 <b>538 - Flood Control/Stormwater Mgmt.</b>								
	<i>Totals</i>	\$156,394.00	\$98,397.93	\$18,095,365.83	\$12,603,376.00	\$54,835,000.00	\$36,739,634.17	203%
Division <b>300 - Capital Outlay</b>								
	<i>Totals</i>	\$156,394.00	\$98,397.93	\$18,095,365.83	\$12,603,376.00	\$54,835,000.00	\$36,739,634.17	203%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 448 - Stormwater Utility Fund</b>								
<b>EXPENSE</b>								
Department <b>38 - Stormwater</b>								
Division <b>380 - Stormwater Maintenance</b>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<b>Personnel Services</b>								
448-38-380-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	271,813.25	269,101.60	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	8,539.81	20,000.00	15,000.00	15,000.00	(5,000.00)	(25)
448-38-380-538.14-30	Overtime Special Events	.00	7,853.05	.00	5,000.00	5,000.00	5,000.00	
448-38-380-538.21-10	FICA Taxes Employer FICA	17,655.27	20,273.01	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	24,691.57	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	82,738.41	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	723.00	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	638.17	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	2,549.25	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	195.64	315.00	315.00	315.00	.00	
448-38-380-538.27-10	Other Employee Benefits Employee Assistance Program	86.24	59.63	192.00	225.00	225.00	33.00	17
<i>Personnel Services Totals</i>		\$373,717.62	\$417,363.14	\$677,610.00	\$757,541.00	\$759,484.00	\$81,874.00	12%
<b>Operating Expenditures/Expenses</b>								
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	61,127.50	250,000.00	250,000.00	250,000.00	.00	
448-38-380-538.40-10	Travel & Per Diem Travel & Training	.00	480.00	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	15,688.35	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	11,205.75	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	143,655.03	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	10,055.25	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	34,129.60	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	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>448 - Stormwater Utility Fund</b>							
<b>EXPENSE</b>								
Department <b>38 - Stormwater</b>								
Division <b>380 - Stormwater Maintenance</b>								
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<i>Operating Expenditures/Expenses</i>								
448-38-380-538.51-20	Office Supplies Office Equipment < \$5,000	.00	1,637.97	5,000.00	.00	.00	(5,000.00)	(100)
448-38-380-538.52-10	Operating Supplies Fuel & Lube	31,212.42	26,225.17	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	.00	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	1,402.88	5,000.00	5,000.00	5,000.00	.00	
448-38-380-538.52-33	Operating Supplies Uniform / Linen Service	4,632.59	1,920.30	6,090.00	6,610.00	6,610.00	520.00	9
448-38-380-538.53-11	Road Materials & Supplies Repairs / Drainage	.00	11,672.45	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	555.00	1,595.00	1,595.00	1,595.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$468,838.47	\$339,084.25	\$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	4,594.00	123,500.00	.00	.00	(123,500.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$4,594.00	\$123,500.00	\$0.00	\$0.00	(\$123,500.00)	(100%)
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>								
<i>Totals</i>		\$842,556.09	\$761,041.39	\$1,681,555.00	\$1,720,067.00	\$1,688,192.00	\$6,637.00	0%
Division <b>380 - Stormwater Maintenance</b>								
<i>Totals</i>		\$842,556.09	\$761,041.39	\$1,681,555.00	\$1,720,067.00	\$1,688,192.00	\$6,637.00	0%
Department <b>38 - Stormwater</b>		<b>\$1,386,179.96</b>	<b>\$1,327,738.64</b>	<b>\$20,827,874.83</b>	<b>\$15,458,582.00</b>	<b>\$57,702,552.00</b>	<b>\$36,874,677.17</b>	<b>177%</b>



# Budget Worksheet Report

## Budget Year 2025



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024	
<b>Fund 448 - Stormwater Utility Fund</b>									
<b>EXPENSE</b>									
Department <b>90 - Miscellaneous</b>									
Division <b>900 - Miscellaneous Expenditures</b>									
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>									
<i>Operating Expenditures/Expenses</i>									
448-90-900-538.31-11	Professional Services Investment Services	7,566.53	4,581.40	8,327.35	7,168.00	7,168.00	(1,159.35)	(14%)	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$7,566.53</b>	<b>\$4,581.40</b>	<b>\$8,327.35</b>	<b>\$7,168.00</b>	<b>\$7,168.00</b>	<b>(\$1,159.35)</b>	<b>(14%)</b>	
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>	<b>\$7,566.53</b>	<b>\$4,581.40</b>	<b>\$8,327.35</b>	<b>\$7,168.00</b>	<b>\$7,168.00</b>	<b>(\$1,159.35)</b>	<b>(14%)</b>	
Division	<b>900 - Miscellaneous Expenditures</b>	<b>Totals</b>	<b>\$7,566.53</b>	<b>\$4,581.40</b>	<b>\$8,327.35</b>	<b>\$7,168.00</b>	<b>\$7,168.00</b>	<b>(\$1,159.35)</b>	<b>(14%)</b>
Department	<b>90 - Miscellaneous</b>	<b>Totals</b>	<b>\$7,566.53</b>	<b>\$4,581.40</b>	<b>\$8,327.35</b>	<b>\$7,168.00</b>	<b>\$7,168.00</b>	<b>(\$1,159.35)</b>	<b>(14%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 448 - Stormwater Utility Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<i>Other Uses</i>								
448-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	498,781.86	188,464.50	251,286.00	251,286.00	425,688.00	174,402.00	69
	<i>Other Uses Totals</i>	\$498,781.86	\$188,464.50	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>								
Division <b>910 - Transfers Totals</b>								
Department <b>91 - Transfers Totals</b>								
<b>EXPENSE TOTALS</b>								
		\$2,525,429.36	\$1,673,388.12	\$21,087,488.18	\$15,717,036.00	\$58,135,408.00	\$37,047,919.82	176%
Fund <b>448 - Stormwater Utility Fund Totals</b>								
	<b>REVENUE TOTALS</b>	\$2,807,762.66	\$4,683,983.00	\$21,087,488.18	\$15,594,160.00	\$58,135,408.00	\$37,047,919.82	176%
	<b>EXPENSE TOTALS</b>	\$2,525,429.36	\$1,673,388.12	\$21,087,488.18	\$15,717,036.00	\$58,135,408.00	\$37,047,919.82	176%
Fund	<b>448 - Stormwater Utility Fund Totals</b>	\$282,333.30	\$3,010,594.88	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 475 - Cemetery Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<i>Charges for Services</i>								
475-00-000.343-800	Physical Environment Cemetery Fees	(2,000.00)	.00	.00	.00	.00	.00	.00
	Crypt Sale Proceeds							
	<i>Charges for Services Totals</i>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<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	25,006.44	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	86,450.00	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>	<b>\$157,184.00</b>	<b>\$111,456.44</b>	<b>\$126,250.00</b>	<b>\$126,250.00</b>	<b>\$89,281.00</b>	<b>(\$36,969.00)</b>	<b>(29%)</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,896.70</b>	<b>\$624,725.00</b>	<b>\$0.00</b>	<b>(\$1,202,896.70)</b>	<b>(100%)</b>
	Division <b>000 - Administration</b> Totals	<b>\$157,184.00</b>	<b>\$111,456.44</b>	<b>\$1,329,146.70</b>	<b>\$750,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>
	Department <b>00 - Administration</b> Totals	<b>\$157,184.00</b>	<b>\$111,456.44</b>	<b>\$1,329,146.70</b>	<b>\$750,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>
	<b>REVENUE TOTALS</b>	<b>\$157,184.00</b>	<b>\$111,456.44</b>	<b>\$1,329,146.70</b>	<b>\$750,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 475 - Cemetery Fund</b>								
<b>EXPENSE</b>								
Department <b>39 - Cemetery</b>								
Division <b>000 - Administration</b>								
Activity <b>539 - Other Physical Environment</b>								
<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	639.14	186.70	1,000.00	1,000.00	813.30	436
	<i>Operating Expenditures/Expenses Totals</i>	<i>\$1,355.61</i>	<i>\$639.14</i>	<i>\$1,161.70</i>	<i>\$1,975.00</i>	<i>\$1,000.00</i>	<i>(\$161.70)</i>	<i>(14%)</i>
<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>	<i>\$0.00</i>	<i>\$14,397.50</i>	<i>\$1,327,985.00</i>	<i>\$750,000.00</i>	<i>\$0.00</i>	<i>(\$1,327,985.00)</i>	<i>(100%)</i>
<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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88,281.00</i>	<i>\$88,281.00</i>	<i>+++</i>
Activity	<b>539 - Other Physical Environment</b> Totals	<b>\$1,355.61</b>	<b>\$15,036.64</b>	<b>\$1,329,146.70</b>	<b>\$751,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>
	Division <b>000 - Administration</b> Totals	<b>\$1,355.61</b>	<b>\$15,036.64</b>	<b>\$1,329,146.70</b>	<b>\$751,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>
	Department <b>39 - Cemetery</b> Totals	<b>\$1,355.61</b>	<b>\$15,036.64</b>	<b>\$1,329,146.70</b>	<b>\$751,975.00</b>	<b>\$89,281.00</b>	<b>(\$1,239,865.70)</b>	<b>(93%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 475 - Cemetery Fund</b>								
<b>EXPENSE</b>								
Department <b>91 - Transfers</b>								
Division <b>910 - Transfers</b>								
Activity <b>581 - Inter-Fund Group Xfrs Out</b>								
<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	.00
	<i>Other Uses Totals</i>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity <b>581 - Inter-Fund Group Xfrs Out</b> Totals								
Division <b>910 - Transfers</b> Totals								
Department <b>91 - Transfers</b> Totals								
<b>EXPENSE TOTALS</b>								
		\$52,174.61	\$15,036.64	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Fund <b>475 - Cemetery Fund</b> Totals								
<b>REVENUE TOTALS</b>								
		\$157,184.00	\$111,456.44	\$1,329,146.70	\$750,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
<b>EXPENSE TOTALS</b>								
		\$52,174.61	\$15,036.64	\$1,329,146.70	\$751,975.00	\$89,281.00	(\$1,239,865.70)	(93%)
Fund <b>475 - Cemetery Fund</b> Totals								
		\$105,009.39	\$96,419.80	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
501-00-000.341-201	General Government Garage Revenue / Daily Rntl Fee	44,070.00	39,225.00	30,000.00	30,000.00	30,000.00	.00	
501-00-000.341-205	General Government Garage Revenue / Pump Fee @ 10%	114,263.19	78,263.22	110,000.00	110,000.00	145,475.00	35,475.00	32
501-00-000.341-207	General Government Garage Revenue / Parts Charges	505,799.27	359,838.47	398,690.00	398,690.00	319,512.00	(79,178.00)	(20)
501-00-000.341-210	General Government Garage Revenue / Labor Charge	687,963.26	456,097.79	1,100,775.00	1,100,775.00	1,179,035.00	78,260.00	7
501-00-000.341-215	General Government Garage Rev/Outside Srvce Chrgs	387,747.90	248,347.98	592,725.00	592,725.00	634,865.00	42,140.00	7
501-00-000.341-220	General Government Garage Revenue / Fuel Charges	1,142,638.25	782,590.54	1,345,800.00	1,345,800.00	1,309,275.00	(36,525.00)	(3)
501-00-000.341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	101,195.54	71,930.42	65,000.00	65,000.00	79,878.00	14,878.00	23
501-00-000.341-257	General Government Intragvt Srv Rev/ GPS fee	.00	42,435.00	42,435.00	42,435.00	42,435.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$2,983,677.41	\$2,078,728.42	\$3,685,425.00	\$3,685,425.00	\$3,740,475.00	\$55,050.00	1%
<i>Miscellaneous Revenues</i>								
501-00-000.361-100	Interest & Other Earnings Interest Investments	157,349.48	116,630.10	122,430.00	122,430.00	185,111.00	62,681.00	51
501-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	36,478.97	.00	.00	.00	.00	.00	
501-00-000.364-101	Sales Sale Of Surplus Property	209,061.48	41,417.32	250,000.00	250,000.00	250,000.00	.00	
501-00-000.365-100	Sales Scrap Sales (Taxable)	3,799.91	4,483.49	5,000.00	5,000.00	5,000.00	.00	
501-00-000.365-101	Sales Scrap Sales (Non-Taxable)	3,237.54	363.49	.00	.00	.00	.00	
501-00-000.369-100	Other Miscellaneous Revenues	28,612.88	.00	.00	.00	.00	.00	
501-00-000.369-200	Miscellaneous Revenue							
501-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,416,415.04	2,987,137.53	3,982,850.00	3,982,850.00	4,721,556.00	738,706.00	19
501-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	924.30	.00	.00	.00	.00	.00	
501-00-000.384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	3,956,096.00	3,956,096.00	5,000,000.00	1,043,904.00	26
<i>Miscellaneous Revenues Totals</i>		\$2,855,879.60	\$3,150,031.93	\$8,316,376.00	\$8,316,376.00	\$10,161,667.00	\$1,845,291.00	22%
<i>Other Sources</i>								
501-00-000.381-100	Inter-Fund Transfers Received from General Fund	112,762.00	.00	.00	.00	.00	.00	
501-00-000.382-015	Contributions from Proprietary Funds	50,819.00	.00	.00	.00	.00	.00	
501-00-000.382-146	Contributions from Cemetery Fund							
501-00-000.382-146	Contributions from Proprietary Funds	137,389.00	.00	.00	.00	.00	.00	
501-00-000.389-900	Contribution from Renwl & R Fund							
	Grants/Donations Capital Contributions	387,238.20	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$688,208.20	\$0.00	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>REVENUE</b>								
Department <b>00 - Administration</b>								
Division <b>000 - Administration</b>								
<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 <b>000 - Administration</b> Totals	\$6,527,765.21	\$5,228,760.35	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
	Department <b>00 - Administration</b> Totals	\$6,527,765.21	\$5,228,760.35	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
	<b>REVENUE TOTALS</b>	<b>\$6,527,765.21</b>	<b>\$5,228,760.35</b>	<b>\$13,497,911.05</b>	<b>\$12,001,801.00</b>	<b>\$13,902,142.00</b>	<b>\$404,230.95</b>	<b>3%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>43 - City Garage</b>								
Division <b>000 - Administration</b>								
Activity <b>549 - Other Transportation Services</b>								
<b>Personnel Services</b>								
501-43-000-549.12-10	Regular Salaries/Wages Regular Salaries/Wages	792,756.06	551,304.58	887,256.00	860,027.00	860,027.00	(27,229.00)	(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	12,506.75	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	1,980.00	2,640.00	2,640.00	2,640.00	.00	
501-43-000-549.15-40	Special Pay Educational/Certification	91,540.87	48,203.96	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	45,267.96	77,079.00	72,775.00	72,775.00	(4,304.00)	(6)
501-43-000-549.22-10	Retirement Contributions General Employees Retirement	50,192.00	51,341.24	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	2,238.74	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	109,311.33	161,082.00	177,031.00	177,031.00	15,949.00	10
501-43-000-549.23-20	Life & Health Insurance Life Insurance	1,927.92	1,404.37	1,897.00	2,772.00	2,772.00	875.00	46
501-43-000-549.23-30	Life & Health Insurance Disability Insurance	1,875.99	1,307.34	2,085.00	2,058.00	2,058.00	(27.00)	(1)
501-43-000-549.24-10	Workers Compensation Workers Compensation	3,954.96	3,201.75	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	306.60	461.00	456.00	456.00	(5.00)	(1)
501-43-000-549.27-10	Other Employee Benefits Employee Assistance Program	264.00	92.56	145.00	324.00	324.00	179.00	123
<i>Personnel Services Totals</i>		\$1,250,183.48	\$828,467.18	\$1,306,792.00	\$1,251,801.00	\$1,270,701.00	(\$36,091.00)	(3%)
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.31-11	Professional Services Investment Services	4,923.29	2,980.98	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	14,556.27	18,702.00	20,573.00	20,573.00	1,871.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>43 - City Garage</b>								
Division <b>000 - Administration</b>								
Activity <b>549 - Other Transportation Services</b>								
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.43-15	Utility Services Water & Sewer	4,832.32	3,025.60	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	16,407.50	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	50,238.00	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	9,759.45	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	10,081.82	19,800.00	24,200.00	24,200.00	4,400.00	22
501-43-000-549.49-49	Other Current Charges Auto Reg./License Fees	2,415.98	1,295.64	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	581.20	200.00	200.00	200.00	.00	
501-43-000-549.51-15	Office Supplies Other Office Supplies	1,587.49	263.16	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	1,043.84	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	9,011.97	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	844,692.80	1,613,375.00	1,515,375.00	1,515,375.00	(98,000.00)	(6)
501-43-000-549.52-20	Operating Supplies General Operating Supplies	12,281.82	8,009.90	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	4,149.27	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	2,786.06	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	361,276.04	677,871.25	582,000.00	582,000.00	(95,871.25)	(14)
501-43-000-549.52-52	Operating Supplies External Parts	644,535.26	484,706.75	620,000.00	663,000.00	663,000.00	43,000.00	7
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	5,705.17	9,000.00	9,000.00	9,000.00	.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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>43 - City Garage</b>								
Division <b>000 - Administration</b>								
Activity <b>549 - Other Transportation Services</b>								
<i>Operating Expenditures/Expenses Totals</i>		\$2,424,756.20	\$1,902,164.21	\$3,250,965.09	\$3,183,088.00	\$3,179,585.00	(\$71,380.09)	(2%)
Activity <b>549 - Other Transportation Services</b> Totals		\$3,674,939.68	\$2,730,631.39	\$4,557,757.09	\$4,434,889.00	\$4,450,286.00	(\$107,471.09)	(2%)
Division <b>000 - Administration</b> Totals		\$3,674,939.68	\$2,730,631.39	\$4,557,757.09	\$4,434,889.00	\$4,450,286.00	(\$107,471.09)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>43 - City Garage</b>								
Division <b>390 - Vehicle Replacement</b>								
Activity <b>549 - Other Transportation Services</b>								
<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	.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	1,019,781.99	2,062,257.96	1,750,000.00	.00	(2,062,257.96)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$4,723,567.57	\$7,082,863.96	\$5,705,496.00	\$3,986,706.00	(\$3,096,157.96)	(44%)
Activity <b>549 - Other Transportation Services Totals</b>								
Division <b>390 - Vehicle Replacement Totals</b>								
Department <b>43 - City Garage Totals</b>								
		\$3,695,816.68	\$7,454,198.96	\$11,640,621.05	\$10,140,385.00	\$8,436,992.00	(\$3,203,629.05)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund	<b>501 - Garage Fund</b>							
	<b>EXPENSE</b>							
Department	<b>81 - Depreciation</b>							
Division	<b>840 - Depreciation</b>							
Activity	<b>549 - Other Transportation Services</b>							
	<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	866,979.22	.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>	<b>\$3,440,385.89</b>	<b>\$866,979.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>549 - Other Transportation Services Totals</b>	<b>\$3,440,385.89</b>	<b>\$866,979.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>840 - Depreciation Totals</b>	<b>\$3,440,385.89</b>	<b>\$866,979.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Department	<b>81 - Depreciation Totals</b>	<b>\$3,440,385.89</b>	<b>\$866,979.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>85 - Debt Service</b>								
Division <b>850 - Debt Service</b>								
Activity <b>517 - Debt Service Payments</b>								
<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	.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	.00
		<i>Debt Service Totals</i>	<i>\$7,982.13</i>	<i>(\$5,711.05)</i>	<i>\$800,000.00</i>	<i>\$800,000.00</i>	<i>\$1,800,000.00</i>	<i>\$1,000,000.00</i>
Activity <b>517 - Debt Service Payments</b> Totals								125%
Division <b>850 - Debt Service</b> Totals								125%
Department <b>85 - Debt Service</b> Totals								125%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 501 - Garage Fund</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>519 - Other Gen. Govt. Services</b>								
<i>Other Uses</i>								
501-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	1,057,290.00	1,077,355.00	3,665,150.00	2,607,860.00	247
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,665,150.00	\$2,607,860.00	247%
	Activity <b>519 - Other Gen. Govt. Services</b> Totals	\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,665,150.00	\$2,607,860.00	247%
	Division <b>900 - Miscellaneous Expenditures</b> Totals	\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,665,150.00	\$2,607,860.00	247%
	Department <b>90 - Miscellaneous</b> Totals	\$0.00	\$0.00	\$1,057,290.00	\$1,077,355.00	\$3,665,150.00	\$2,607,860.00	247%
	<b>EXPENSE TOTALS</b>	\$7,144,184.70	\$8,315,467.13	\$13,497,911.05	\$12,017,740.00	\$13,902,142.00	\$404,230.95	3%
	Fund <b>501 - Garage Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$6,527,765.21	\$5,228,760.35	\$13,497,911.05	\$12,001,801.00	\$13,902,142.00	\$404,230.95	3%
	<b>EXPENSE TOTALS</b>	\$7,144,184.70	\$8,315,467.13	\$13,497,911.05	\$12,017,740.00	\$13,902,142.00	\$404,230.95	3%
	Fund <b>501 - Garage Fund</b> Totals	(\$616,419.49)	(\$3,086,706.78)	\$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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>REVENUE</b>								
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	1,997,998.47	2,663,998.00	2,663,998.00	2,966,573.00	302,575.00	11
551-00-000.341-232	General Government Intragovt Srvc Rev/W Comp Prm	2,281,842.00	1,849,716.72	2,463,622.00	2,463,622.00	2,218,943.00	(244,679.00)	(10)
551-00-000.341-240	General Government Intragovt Srvc Rev/Life Ins Prm	183,023.79	132,787.51	173,889.00	173,889.00	248,874.00	74,985.00	43
551-00-000.341-241	General Government Intrgvt/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	108,169.72	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	30,516.71	39,003.00	39,003.00	46,853.00	7,850.00	20
551-00-000.341-251	General Government Intrgov Srv Rev/Health Premium	15,501,719.86	11,358,085.48	17,429,220.00	17,429,220.00	18,090,000.00	660,780.00	4
551-00-000.341-252	General Government Intrgov Srvc Rev/Legal Shield	14,210.90	10,952.41	13,360.00	13,360.00	18,200.00	4,840.00	36
551-00-000.341-255	General Government Intragov Srv Rev/Dental Premium	326,955.56	221,324.19	326,220.00	326,220.00	326,220.00	.00	
551-00-000.341-260	General Government Supplemental Life Insurance	185,405.12	123,870.77	184,938.00	184,938.00	190,000.00	5,062.00	3
551-00-000.341-265	General Government Trustmark	203,093.81	139,659.97	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	22,329.24	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	6,200.63	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	189,127.97	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	45,435.41	67,667.00	67,667.00	68,000.00	333.00	
551-00-000.341-275	General Government Pet Assure	8,153.18	6,254.48	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	\$16,242,436.14	\$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	204,252.66	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	14,152.31	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	221,549.95	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
Fund 551 - Insurance								
<b>REVENUE</b>								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
551-00-000.369-250	Other Miscellaneous Revenues	47,428.36	982,797.09	100,000.00	100,000.00	200,000.00	100,000.00	100
551-00-000.369-330	Refund/Recovery Prior Years Exp							
	Other Miscellaneous Revenues	1,717.26	6.65	.00	.00	.00	.00	
	Settlements Revenue							
551-00-000.369-905	Other Miscellaneous Revenues Recovery	244,319.22	30,794.70	.00	.00	.00	.00	
	Of Prior Yrs Exp							
551-00-000.369-906	Other Miscellaneous Revenues	716,082.65	524,646.96	.00	.00	.00	.00	
	Reimbursements / Rebates							
	<i>Miscellaneous Revenues Totals</i>	<b>\$1,569,009.41</b>	<b>\$1,978,200.32</b>	<b>\$564,410.00</b>	<b>\$564,410.00</b>	<b>\$794,183.00</b>	<b>\$229,773.00</b>	<b>41%</b>
<i>Other Sources</i>								
551-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	1,125,000.00	1,500,000.00	1,500,000.00	.00	(1,500,000.00)	(100)
	<i>Other Sources Totals</i>	<b>\$0.00</b>	<b>\$1,125,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>(\$1,500,000.00)</b>	<b>(100%)</b>
<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	.00	.00	1,525.10	.00	.00	(1,525.10)	(100)
	Encumbrances							
	<i>Other Source, Continued Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,525.10</b>	<b>\$0.00</b>	<b>\$876,985.00</b>	<b>\$850,459.90</b>	<b>3206%</b>
Division 000 - Administration Totals								
		<b>\$23,277,481.69</b>	<b>\$19,345,636.46</b>	<b>\$26,132,840.10</b>	<b>\$26,106,315.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>
Department 00 - Administration Totals								
		<b>\$23,277,481.69</b>	<b>\$19,345,636.46</b>	<b>\$26,132,840.10</b>	<b>\$26,106,315.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>
	<b>REVENUE TOTALS</b>	<b>\$23,277,481.69</b>	<b>\$19,345,636.46</b>	<b>\$26,132,840.10</b>	<b>\$26,106,315.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
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	332,400.62	454,917.00	477,874.00	477,874.00	22,957.00	5
551-13-030-513.15-20	Special Pay Car Allowance	2,640.00	2,574.00	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	24,875.33	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	34,042.78	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	4,798.53	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	49,251.19	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	939.60	1,179.00	1,636.00	1,636.00	457.00	39
551-13-030-513.23-30	Life & Health Insurance Disability Insurance	919.13	783.31	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	2,502.00	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	139.32	181.00	186.00	186.00	5.00	3
551-13-030-513.27-10	Other Employee Benefits Employee Assistance Program	105.60	42.48	117.00	132.00	132.00	15.00	13
<i>Personnel Services Totals</i>		\$616,185.80	\$452,349.16	\$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	62.06	300.00	300.00	300.00	.00	
551-13-030-513.45-10	Insurance General Liability	7,682.04	6,902.28	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	228.79	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	385.00	1,300.00	970.00	970.00	(330.00)	(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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
Department <b>13 - Finance</b>								
Division <b>030 - Risk</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
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	\$20,359.52	\$29,782.00	\$34,430.00	\$34,430.00	\$4,648.00	16%
Activity	<b>513 - Financial &amp; Administrative</b> Totals	\$638,923.99	\$472,708.68	\$631,475.00	\$668,657.00	\$671,360.00	\$39,885.00	6%
	Division <b>030 - Risk</b> Totals	\$638,923.99	\$472,708.68	\$631,475.00	\$668,657.00	\$671,360.00	\$39,885.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
Department <b>13 - Finance</b>								
Division <b>040 - Insurance</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
551-13-040-513.31-90	Professional Services Other Professional Services	46,400.00	44,000.00	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	44,890.00	100,000.00	110,000.00	110,000.00	10,000.00	10
551-13-040-513.45-21	Insurance State Assessment Fees	24,540.13	9,801.44	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	5,558.00	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	734,897.41	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	964,329.42	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	8,413.61	20,000.00	15,000.00	15,000.00	(5,000.00)	(25)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$6,729,971.75</b>	<b>\$4,752,996.73</b>	<b>\$6,452,597.00</b>	<b>\$7,224,310.00</b>	<b>\$6,224,310.00</b>	<b>(\$228,287.00)</b>	<b>(4%)</b>
Activity <b>513 - Financial &amp; Administrative</b> Totals		<b>\$6,729,971.75</b>	<b>\$4,752,996.73</b>	<b>\$6,452,597.00</b>	<b>\$7,224,310.00</b>	<b>\$6,224,310.00</b>	<b>(\$228,287.00)</b>	<b>(4%)</b>
Division <b>040 - Insurance</b> Totals		<b>\$6,729,971.75</b>	<b>\$4,752,996.73</b>	<b>\$6,452,597.00</b>	<b>\$7,224,310.00</b>	<b>\$6,224,310.00</b>	<b>(\$228,287.00)</b>	<b>(4%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
Department <b>13 - Finance</b>								
Division <b>041 - Health Insurance</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
551-13-041-513.31-90	Professional Services Other Professional Services	166,828.53	131,316.77	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	12,709.40	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	.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	246,513.78	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	59,024.16	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	894,606.27	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	159,595.70	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	210,556.70	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	280,949.14	326,220.00	330,000.00	326,220.00	.00	
551-13-041-513.45-44	Insurance Disability Premiums	209,434.47	168,543.66	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	9,171,111.38	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	52,184.92	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	7,227.50	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	
551-13-041-513.45-60	Insurance Trustmark	202,918.16	156,670.85	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	206,690.73	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	1,938.01	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	\$11,836,991.58	\$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	<b>513 - Financial &amp; Administrative</b> Totals	<b>\$14,292,943.29</b>	<b>\$11,836,991.58</b>	<b>\$17,463,244.00</b>	<b>\$18,598,674.00</b>	<b>\$18,203,041.00</b>	<b>\$739,797.00</b>	<b>4%</b>
Division	<b>041 - Health Insurance</b> Totals	<b>\$14,292,943.29</b>	<b>\$11,836,991.58</b>	<b>\$17,463,244.00</b>	<b>\$18,598,674.00</b>	<b>\$18,203,041.00</b>	<b>\$739,797.00</b>	<b>4%</b>
Department	<b>13 - Finance</b> Totals	<b>\$21,661,839.03</b>	<b>\$17,062,696.99</b>	<b>\$24,547,316.00</b>	<b>\$26,491,641.00</b>	<b>\$25,098,711.00</b>	<b>\$551,395.00</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Department Entry	2025 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
Department <b>17 - Human Resource</b>								
Division <b>020 - Health &amp; Wellness</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
551-17-020-513.34-90	Other Contractual Services Other Contractual Services	1,487,632.03	903,297.80	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	1,366.65	2,000.00	2,000.00	2,000.00	.00	
551-17-020-513.43-10	Utility Services Electricity	6,288.16	4,405.65	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	988.40	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	.00	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	311.71	1,500.00	2,000.00	2,000.00	500.00	33
<i>Operating Expenditures/Expenses Totals</i>		\$1,552,891.35	\$955,939.21	\$1,566,035.00	\$1,624,800.00	\$1,624,800.00	\$58,765.00	4%
<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 <b>513 - Financial &amp; Administrative</b> Totals		\$1,552,891.35	\$955,939.21	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	5%
Division <b>020 - Health &amp; Wellness</b> Totals		\$1,552,891.35	\$955,939.21	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	5%
Department <b>17 - Human Resource</b> Totals		\$1,552,891.35	\$955,939.21	\$1,576,035.00	\$1,651,900.00	\$1,651,900.00	\$75,865.00	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 City Manager	\$ Change 2025-2024	% Change 2025-2024
<b>Fund 551 - Insurance</b>								
<b>EXPENSE</b>								
Department <b>90 - Miscellaneous</b>								
Division <b>900 - Miscellaneous Expenditures</b>								
Activity <b>513 - Financial &amp; Administrative</b>								
<i>Operating Expenditures/Expenses</i>								
551-90-900-513.31-11	Professional Services Investment Services	8,622.07	5,220.55	9,489.10	8,168.00	8,168.00	(1,321.10)	(14%)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$8,622.07</b>	<b>\$5,220.55</b>	<b>\$9,489.10</b>	<b>\$8,168.00</b>	<b>\$8,168.00</b>	<b>(\$1,321.10)</b>	<b>(14%)</b>
Activity	<b>513 - Financial &amp; Administrative</b> Totals	<b>\$8,622.07</b>	<b>\$5,220.55</b>	<b>\$9,489.10</b>	<b>\$8,168.00</b>	<b>\$8,168.00</b>	<b>(\$1,321.10)</b>	<b>(14%)</b>
Division	<b>900 - Miscellaneous Expenditures</b> Totals	<b>\$8,622.07</b>	<b>\$5,220.55</b>	<b>\$9,489.10</b>	<b>\$8,168.00</b>	<b>\$8,168.00</b>	<b>(\$1,321.10)</b>	<b>(14%)</b>
Department	<b>90 - Miscellaneous</b> Totals	<b>\$8,622.07</b>	<b>\$5,220.55</b>	<b>\$9,489.10</b>	<b>\$8,168.00</b>	<b>\$8,168.00</b>	<b>(\$1,321.10)</b>	<b>(14%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,223,352.45</b>	<b>\$18,023,856.75</b>	<b>\$26,132,840.10</b>	<b>\$28,151,709.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>
Fund	<b>551 - Insurance</b> Totals							
	<b>REVENUE TOTALS</b>	<b>\$23,277,481.69</b>	<b>\$19,345,636.46</b>	<b>\$26,132,840.10</b>	<b>\$26,106,315.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,223,352.45</b>	<b>\$18,023,856.75</b>	<b>\$26,132,840.10</b>	<b>\$28,151,709.00</b>	<b>\$26,758,779.00</b>	<b>\$625,938.90</b>	<b>2%</b>
Fund	<b>551 - Insurance</b> Totals	<b>\$54,129.24</b>	<b>\$1,321,779.71</b>	<b>\$0.00</b>	<b>(\$2,045,394.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$279,513,165.19</b>	<b>\$240,894,719.99</b>	<b>\$350,550,425.02</b>	<b>\$334,613,528.00</b>	<b>\$389,652,103.00</b>	<b>\$39,101,677.98</b>	<b>11%</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$268,412,998.63</b>	<b>\$219,795,505.25</b>	<b>\$350,550,424.77</b>	<b>\$343,653,831.00</b>	<b>\$389,652,103.00</b>	<b>\$39,101,678.23</b>	<b>11%</b>
	Net Grand Totals	<b>\$11,100,166.56</b>	<b>\$21,099,214.74</b>	<b>\$0.25</b>	<b>(\$9,040,303.00)</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>(100%)</b>