Fund: 001 - General Fund

REVENUES

Department: 00 - Administration

Division: 000 - Administration

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
31 - Taxes								
001-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	80,301,749.44	90,379,326.55	91,094,447.00	101,624,626.00	100,521,557.00	9,427,110.00	10%
001-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	56,162.15	172,245.08	103,000.00	75,000.00	75,000.00	(28,000.00)	-27%
001-00-000.314-100	Utility Service Taxes Electric	7,065,126.09	7,257,806.17	7,222,500.00	7,700,000.00	7,775,000.00	552,500.00	8%
001-00-000.314-400	Utility Service Taxes Gas	376,342.73	313,740.99	350,000.00	400,000.00	400,000.00	50,000.00	14%
001-00-000.315-000	Other Taxes Communications Services Tax	3,138,901.59	3,015,585.96	3,199,405.00	3,500,000.00	3,500,000.00	300,595.00	9%
001-00-000.316-000	Other General Taxes Sidewalk Cafe License	113,594.89	190,781.42	170,000.00	170,000.00	170,000.00	0.00	0%
001-00-000.316-010	Other General Taxes Business Tax Receipts	866,180.99	1,244,075.11	885,000.00	885,000.00	885,000.00	0.00	0%
001-00-000.316-011	Other General Taxes Business Tax Inspections	9,475.00	7,300.00	10,000.00	10,000.00	10,000.00	0.00	0%
001-00-000.316-030	Other General Taxes Sidewalk Permits/Lic(Yrly	0.00	(30.00)	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 31 - Taxes	$91,927,532.88	$102,580,831.28	$103,034,352.00	$114,364,626.00	$113,336,557.00	$10,302,205.00	10%
32 - Permits Fees and Special Assessments								
001-00-000.322-005	Building Permits Electrical Permits	(80.00)	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.322-010	Building Permits Plumbing Permits	11,278.90	65,394.30	0.00	0.00	0.00	0.00	N/A
001-00-000.322-061	Building Permits Sign Permits	4,023.30	4,036.50	0.00	0.00	0.00	0.00	N/A
001-00-000.323-100	Franchise Fees Electricity	5,657,962.32	5,663,837.05	5,589,314.00	5,900,000.00	6,025,000.00	435,686.00	8%
001-00-000.323-400	Franchise Fees Gas	109,066.97	99,278.03	154,500.00	160,680.00	160,680.00	6,180.00	4%
001-00-000.323-900	Franchise Fees Beach Services	415,000.00	415,000.00	415,000.00	550,000.00	500,000.00	85,000.00	20%
001-00-000.323-910	Franchise Fees Towing	32,158.00	0.00	90,000.00	93,600.00	93,600.00	3,600.00	4%
001-00-000.323-940	Franchise Fees Highbridge / Parking License	4,266.82	4,480.16	4,267.00	4,704.00	4,704.00	437.00	10%
001-00-000.324-111	Special Assesment Impact Fee / Seacrest/Del Ida	257.71	284.76	500.00	500.00	500.00	0.00	0%
001-00-000.324-112	Special Assesment Impact Fee / SW 8Th Assessment	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0%
001-00-000.324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	0.00	0.00	500.00	500.00	500.00	0.00	0%
001-00-000.324-120	Special Assesment Fire Concurrency Mitigation Fee	0.00	0.00	29,657.00	0.00	0.00	(29,657.00)	-100%
001-00-000.329-001	Permits Shutter Permits	12,516.00	12,622.00	15,000.00	0.00	0.00	(15,000.00)	-100%
001-00-000.329-002	Permits Demolition Permits	18,950.00	16,850.00	20,000.00	20,000.00	20,000.00	0.00	0%
001-00-000.329-003	Permits Enclosure Permits	16,040.00	13,226.00	7,000.00	7,500.00	7,500.00	500.00	7%
001-00-000.329-004	Permits Fence Permits	70,896.00	54,671.80	50,000.00	55,000.00	55,000.00	5,000.00	10%
001-00-000.329-006	Permits Stocking Permits	4,000.00	3,500.00	3,000.00	0.00	0.00	(3,000.00)	-100%
001-00-000.329-007	Permits Gas Permits	76,991.00	81,104.00	75,000.00	0.00	0.00	(75,000.00)	-100%
001-00-000.329-011	Permits Seawall/Dock Permits	139,111.00	190,544.00	100,000.00	125,000.00	125,000.00	25,000.00	25%
001-00-000.329-012	Permits Tent Permits	1,200.00	2,100.00	4,000.00	4,000.00	4,000.00	0.00	0%
001-00-000.329-020	Permits Paving Permits	439,466.00	182,192.20	280,000.00	280,000.00	280,000.00	0.00	0%
001-00-000.329-025	Permits Roof Permits	668,532.00	750,724.50	540,000.00	0.00	0.00	(540,000.00)	-100%
001-00-000.329-030	Permits Tenant/Landlord Permits	585,525.00	610,725.00	680,000.00	707,200.00	714,607.00	34,607.00	5%
001-00-000.329-033	Permits Tree Permits	53,045.00	29,475.00	25,000.00	25,000.00	25,000.00	0.00	0%
001-00-000.329-034	Permits Landscape Permits	114,009.20	122,493.40	77,000.00	100,000.00	100,000.00	23,000.00	30%
001-00-000.329-035	Permits Miscellaneous Permits	543,823.00	550,098.80	465,000.00	0.00	0.00	(465,000.00)	-100%
001-00-000.329-037	Permits Trailer Construc / Permits	250.00	3,687.50	1,000.00	0.00	0.00	(1,000.00)	-100%
001-00-000.329-039	Permits Foundation Only Permits	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	-100%
001-00-000.329-040	Permits Custom Bathtub Inspections	3,850.00	6,350.00	4,500.00	0.00	0.00	(4,500.00)	-100%
001-00-000.329-041	Permits Overtime Inspections	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	-100%
001-00-000.329-042	Permits Pool Permits	270,771.00	257,077.75	175,000.00	0.00	0.00	(175,000.00)	-100%
001-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,734.00	1,200.00	20,000.00	0.00	0.00	(20,000.00)	-100%
001-00-000.329-051	Permits Change of Contractor/Cert of Occ	34,525.00	80,750.00	28,000.00	0.00	0.00	(28,000.00)	-100%
001-00-000.329-052	Permits Change of Contractor/Rev Drawing	19,076.00	25,604.00	25,000.00	0.00	0.00	(25,000.00)	-100%
001-00-000.329-053	Permits Revised Draw/No Final Insp Fees	98,317.00	130,047.00	55,000.00	0.00	0.00	(55,000.00)	-100%
001-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	54,950.00	60,500.00	3,000.00	0.00	0.00	(3,000.00)	-100%
001-00-000.329-055	Permits Early Submission Fees	0.00	0.00	500.00	520.00	520.00	20.00	4%
001-00-000.329-056	Permits Engineer Affidavit/Inlieu	1,350.00	1,700.00	10,000.00	0.00	0.00	(10,000.00)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-00-000.329-057	Permits Open Permit/Prop Search	37,628.00	26,070.00	35,000.00	35,000.00	35,000.00	0.00	0%
001-00-000.329-058	Permits Medical Gas Installation	0.00	480.00	0.00	0.00	0.00	0.00	N/A
001-00-000.329-059	Permits Special Events Appl Fees	8,085.00	14,082.46	5,000.00	5,200.00	5,200.00	200.00	4%
001-00-000.329-062	Permits Fire Inspection Fee	864,670.82	832,896.39	760,000.00	900,000.00	900,000.00	140,000.00	18%
Account Classification Total: 32 - Permits Fees and Special Assessments		$10,373,245.04	$10,313,082.60	$9,763,738.00	$8,989,404.00	$9,071,811.00	($691,927.00)	-7%
33 - Intergovernmental Revenue								
001-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	528,692.01	437,135.24	0.00	0.00	0.00	0.00	N/A
001-00-000.331-113	Federal Grants Hurricane Dorian	0.00	46,149.02	0.00	0.00	0.00	0.00	N/A
001-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	4,604,502.00	3,128,597.93	3,369,740.00	2,025,758.00	2,025,758.00	(1,343,982.00)	-40%
001-00-000.331-150	Federal Grants US DOJ / LEMHWA Grant	6,833.65	(6,833.65)	0.00	0.00	0.00	0.00	N/A
001-00-000.331-200	Federal Grants Public Safety	0.00	0.00	0.00	0.00	462,000.00	462,000.00	N/A
001-00-000.331-201	Federal Grants DHS / Safer Grant	653,983.17	53,208.59	155,044.00	0.00	0.00	(155,044.00)	-100%
001-00-000.331-208	Federal Grants USDOT/Speed & Aggressive Driving	83,308.89	43,839.62	0.00	0.00	0.00	0.00	N/A
001-00-000.331-216	Federal Grants US DOJ / JAG Grant Year 2018	(30,487.00)	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
001-00-000.331-218	Federal Grants US DOJ / JAG Grant Year 2019	(29,379.00)	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.331-219	Federal Grants US DOJ / JAG Grant Year 2020	0.00	27,466.00	0.00	0.00	0.00	0.00	N/A
001-00-000.331-220	Federal Grants FDOT -Child Passenger Safety	60,000.01	5,186.54	0.00	0.00	0.00	0.00	N/A
001-00-000.331-355	Federal Grants DHS/FDEM FY2021	26,300.00	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.331-356	Federal Grants DHS/FDEM FY2022	0.00	71,899.25	0.00	0.00	0.00	0.00	N/A
001-00-000.331-500	Federal Grants Medicaid Managed Care Program	0.00	0.00	537,621.00	537,621.00	537,621.00	0.00	0%
001-00-000.331-505	Federal Grants PEMT	594,964.54	425,068.61	433,622.00	433,622.00	433,622.00	0.00	0%
001-00-000.334-013	State Grants FDLE-FIBRS Implementation Grant	28,240.00	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.334-056	State Grants Hurricane Irma State Assistance	0.00	25.27	0.00	0.00	0.00	0.00	N/A
001-00-000.334-057	State Grants Hurricane Dorian	0.00	7,691.50	0.00	0.00	0.00	0.00	N/A
001-00-000.334-202	State Grants Division of Historical Resources	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	N/A
001-00-000.335-100	State Revenue Sharing State Revenue Sharing	2,981,940.89	2,839,716.58	2,641,846.00	2,800,000.00	2,813,566.00	171,720.00	7%
001-00-000.335-140	State Revenue Sharing Mobile Home License Tax	441.99	593.37	300.00	300.00	300.00	0.00	0%
001-00-000.335-150	State Revenue Sharing Alcoholic Beverage License Tax	101,694.47	96,017.64	95,000.00	100,000.00	100,000.00	5,000.00	5%
001-00-000.335-180	State Revenue Sharing Sales and Use Tax	6,835,409.56	6,408,548.07	6,440,977.00	6,700,000.00	6,909,641.00	468,664.00	7%
001-00-000.335-190	State Revenue Sharing Refund State Gas Tax	68,751.62	45,791.87	51,500.00	53,560.00	54,590.00	3,090.00	6%
001-00-000.335-210	State Revenue Sharing Reimbrsmt Fire Incentive	104,451.29	65,551.44	82,400.00	83,100.00	87,344.00	4,944.00	6%
001-00-000.337-010	Local Grants Manatee Program	0.00	9,865.63	0.00	0.00	0.00	0.00	N/A
001-00-000.337-103	Local Grants Harvey Kimmel Family Foundation	100,000.00	100,000.00	0.00	0.00	0.00	0.00	N/A
001-00-000.337-114	Local Grants PBC Agreements / EMS Equipment	10,500.00	10,500.00	0.00	0.00	0.00	0.00	N/A
001-00-000.337-117	Local Grants Mutual Aid	0.00	5,831.66	0.00	0.00	0.00	0.00	N/A
001-00-000.338-020	Shared Revenue from Loc Units Occupational License-Pbc	144,856.89	110,455.64	130,000.00	140,000.00	140,000.00	10,000.00	8%
Account Classification Total: 33 - Intergovernmental Revenue		$16,925,004.98	$13,932,305.82	$13,948,050.00	$12,933,961.00	$13,624,442.00	($323,608.00)	-2%
34 - Charges for Services								
001-00-000.341-330	General Government Site Plan Approvals	287,850.82	257,012.25	195,000.00	225,000.00	225,000.00	30,000.00	15%
001-00-000.341-334	General Government Other Gen Govt Charges	0.00	2,200.00	0.00	0.00	0.00	0.00	N/A
001-00-000.341-335	General Government Zoning Fees	87,700.00	50,000.00	85,000.00	50,000.00	50,000.00	(35,000.00)	-41%
001-00-000.341-337	General Government Liquor License Review	1,725.00	2,775.00	3,000.00	3,000.00	3,000.00	0.00	0%
001-00-000.341-338	General Government Adm Fee-DPR Surcharge	17,490.84	0.00	4,500.00	4,500.00	4,500.00	0.00	0%
001-00-000.341-339	General Government Adm Fee-Radon Surcharge	11,798.60	0.00	4,500.00	4,500.00	4,500.00	0.00	0%
001-00-000.341-340	General Government Lien Searches Fees	316,212.50	207,665.00	335,000.00	264,000.00	264,000.00	(71,000.00)	-21%
001-00-000.341-341	General Government Copies-Develop & Inspect	659.48	1,039.00	0.00	0.00	0.00	0.00	N/A
001-00-000.341-342	General Government Beach Overlay Fees	33,925.00	26,775.00	20,000.00	20,000.00	20,000.00	0.00	0%
001-00-000.341-343	General Government Non-Tax-Maps&Publications	29.80	3,300.00	100.00	500.00	500.00	400.00	400%
001-00-000.341-344	General Government Recovery Of Advert Cost	9,040.78	3,181.15	10,000.00	4,000.00	4,000.00	(6,000.00)	-60%
001-00-000.341-345	General Government Board Of Adjustment Fees	30,750.00	36,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
001-00-000.341-346	General Government Plat Approval Fees	28,497.50	39,554.60	30,000.00	35,000.00	35,000.00	5,000.00	17%
001-00-000.341-347	General Government Conditional Use Fees	28,250.00	10,972.25	30,000.00	6,000.00	6,000.00	(24,000.00)	-80%
001-00-000.341-348	General Government Abandonment Fees	10,920.00	5,846.40	21,000.00	2,500.00	2,500.00	(18,500.00)	-88%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-00-000.341-350	General Government Gulfstream Permit Contract	704,683.25	63,965.00	300,000.00	10,000.00	10,000.00	(290,000.00)	-97%
001-00-000.341-351	General Government Public Records Requests Fees	14,914.37	7,792.81	20,000.00	8,000.00	8,000.00	(12,000.00)	-60%
001-00-000.341-352	General Government Recycling Bin Fees	5,500.00	6,500.00	6,000.00	6,000.00	6,000.00	0.00	0%
001-00-000.341-360	General Government Misc Land Use Application	133,209.30	104,365.00	115,000.00	100,000.00	100,000.00	(15,000.00)	-13%
001-00-000.341-910	General Government Non-Tax-Maps&Publications / Taxa	125.60	281.50	0.00	0.00	0.00	0.00	N/A
001-00-000.342-100	Public Safety Police Dispatch - Gulfstream	62,762.45	64,324.83	63,500.00	64,325.00	64,325.00	825.00	1%
001-00-000.342-101	Public Safety Police Dispatch - Highland Beach	74,086.07	73,832.07	0.00	73,832.00	73,832.00	73,832.00	N/A
001-00-000.342-105	Public Safety High Visibility Enfrcmnt	35,917.19	43,762.62	25,000.00	25,000.00	25,000.00	0.00	0%
001-00-000.342-110	Public Safety Police Security Svcs O/T Reimb	184,045.45	426,073.42	50,000.00	180,000.00	250,000.00	200,000.00	400%
001-00-000.342-111	Public Safety Off Duty Detail	35,166.65	53,697.08	50,000.00	50,000.00	50,000.00	0.00	0%
001-00-000.342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	6,450.00	12,209.09	0.00	0.00	0.00	0.00	N/A
001-00-000.342-120	Public Safety E911 Call Taker Reimb	(4,000.00)	97,093.74	50,000.00	45,000.00	45,000.00	(5,000.00)	-10%
001-00-000.342-130	Public Safety Alarm Registration Fees	137,015.00	120,020.00	175,000.00	180,000.00	180,000.00	5,000.00	3%
001-00-000.342-140	Public Safety Other Public Safety	69,155.33	69,649.62	30,000.00	30,000.00	30,000.00	0.00	0%
001-00-000.342-200	Public Safety Highland Beach Contract	5,562,233.54	4,389,324.01	5,353,067.00	3,221,087.00	3,221,087.00	(2,131,980.00)	-40%
001-00-000.342-210	Public Safety Fire EMS -Gulfstream Quarterly	575,521.32	623,289.60	604,297.00	654,454.00	654,454.00	50,157.00	8%
001-00-000.342-220	Public Safety Haz Mat Program	306,864.25	316,070.14	306,864.00	316,070.00	316,070.00	9,206.00	3%
001-00-000.342-230	Public Safety Fire Emergency Srvc-O/T Reimb	13,327.60	27,660.47	50,000.00	50,000.00	50,000.00	0.00	0%
001-00-000.342-336	Public Safety Highland Beach / Health & Wellne	0.00	638.50	0.00	0.00	0.00	0.00	N/A
001-00-000.342-365	Public Safety County Impact Admin Fee	118,475.20	98,479.11	80,000.00	82,400.00	82,400.00	2,400.00	3%
001-00-000.342-500	Public Safety Fire Safety Plan Review	227,259.66	236,865.46	225,000.00	225,000.00	225,000.00	0.00	0%
001-00-000.342-600	Public Safety EMS Transport Fees	26,143.01	7,116.81	0.00	0.00	0.00	0.00	N/A
001-00-000.342-602	Public Safety EMS Transport Fees - Digitech	3,024,409.02	3,022,640.74	2,700,000.00	2,900,000.00	2,900,000.00	200,000.00	7%
001-00-000.343-140	Physical Environment Other Law Enforcement Services	(640.65)	(2,170.28)	0.00	0.00	0.00	0.00	N/A
001-00-000.343-331	Physical Environment Nuisance Abatement Fees	(19,783.95)	906.31	4,500.00	4,500.00	4,500.00	0.00	0%
001-00-000.343-332	Physical Environment Nuis Abate/Adm Recov Fees	(2.88)	372.33	5,500.00	5,500.00	5,500.00	0.00	0%
001-00-000.343-333	Physical Environment Project Inspection Fees	52,289.07	1,541.84	0.00	0.00	0.00	0.00	N/A
001-00-000.343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	164,215.00	120,475.00	75,000.00	75,000.00	75,000.00	0.00	0%
001-00-000.344-500	Parking Fees Parking Fees	1,994,347.57	2,105,436.16	2,000,000.00	4,437,667.00	4,437,667.00	2,437,667.00	122%
001-00-000.344-510	Parking Fees Multispace Meters-Taxable	744,062.29	791,678.59	800,000.00	1,202,400.00	1,202,400.00	402,400.00	50%
001-00-000.344-511	Parking Fees Contra-Multispace-Taxable	(25,453.76)	0.00	(50,000.00)	0.00	0.00	50,000.00	-100%
001-00-000.344-512	Parking Fees Contra-Special Events Pk	(1,775.25)	0.00	(636.00)	0.00	0.00	636.00	-100%
001-00-000.344-515	Parking Fees Federspiel Garage	89,119.36	75,624.70	86,190.00	86,190.00	86,190.00	0.00	0%
001-00-000.344-516	Parking Fees Contra-Federspiel Garage	(6,189.70)	0.00	(9,826.00)	0.00	0.00	9,826.00	-100%
001-00-000.344-520	Parking Fees Old School Square Garage	497,764.00	467,073.90	498,360.00	500,000.00	500,000.00	1,640.00	0%
001-00-000.344-521	Parking Fees Contra Old School Square Garage	(34,055.51)	0.00	(31,464.00)	0.00	0.00	31,464.00	-100%
001-00-000.344-522	Parking Fees IPIC Parking Garage	84,776.33	77,224.99	65,300.00	85,000.00	85,000.00	19,700.00	30%
001-00-000.344-523	Parking Fees Contra- IPIC Parking Garage	(6,779.33)	0.00	(4,353.00)	0.00	0.00	4,353.00	-100%
001-00-000.344-528	Parking Fees Residential Parking Permits	139,866.13	90,290.13	80,000.00	153,430.00	120,000.00	40,000.00	50%
001-00-000.344-529	Parking Fees Contra- Residential Pking Permit	(11,230.86)	0.00	(10,200.00)	0.00	0.00	10,200.00	-100%
001-00-000.344-531	Parking Fees Marina District Decals	0.00	0.00	2,000.00	2,060.00	2,060.00	60.00	3%
001-00-000.344-535	Parking Fees Special & First N.Events Parking	25,390.60	30,874.40	19,125.00	50,000.00	50,000.00	30,875.00	161%
001-00-000.344-901	Parking Fees Public Works-O/T Reimb	19.07	10,075.32	0.00	0.00	0.00	0.00	N/A
001-00-000.347-020	Parks and Recreation Special Events / Vending Machine	0.00	0.00	2,000.00	2,060.00	2,060.00	60.00	3%
001-00-000.347-105	Parks and Recreation Beach Motorized Vehicle Permit	75.00	75.00	0.00	0.00	0.00	0.00	N/A
001-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	2,425.00	2,590.00	2,500.00	2,500.00	2,500.00	0.00	0%
001-00-000.347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	12,226.15	15,101.61	8,600.00	7,000.00	7,000.00	(1,600.00)	-19%
001-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	13,788.74	18,986.80	30,000.00	15,000.00	15,000.00	(15,000.00)	-50%
001-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	9,707.00	13,205.00	24,500.00	25,000.00	25,000.00	500.00	2%
001-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	1,375.00	130.00	3,900.00	4,017.00	4,017.00	117.00	3%
001-00-000.347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	600.00	500.00	550.00	567.00	567.00	17.00	3%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-00-000.347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	0.00	0.00	4,500.00	4,635.00	4,635.00	135.00	3%
001-00-000.347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	4,410.00	2,950.00	7,500.00	5,500.00	5,500.00	(2,000.00)	-27%
001-00-000.347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	0.00	0.00	5,500.00	5,665.00	5,665.00	165.00	3%
001-00-000.347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	11,746.50	12,932.81	6,000.00	50,000.00	50,000.00	44,000.00	733%
001-00-000.347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	20,460.00	10,230.00	16,400.00	16,892.00	16,892.00	492.00	3%
001-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	12,684.00	12,011.00	24,000.00	24,000.00	24,000.00	0.00	0%
001-00-000.347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	16,844.20	13,539.63	12,000.00	22,000.00	22,000.00	10,000.00	83%
001-00-000.347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	5,673.70	3,504.11	0.00	3,500.00	3,500.00	3,500.00	N/A
001-00-000.347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	17,925.00	18,165.17	7,200.00	7,000.00	7,000.00	(200.00)	-3%
001-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	166.00	10.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-00-000.347-217	Parks and Recreation Culture Recreation /Sports Fees	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0%
001-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	15,550.00	19,144.00	103,500.00	18,000.00	18,000.00	(85,500.00)	-83%
001-00-000.347-219	Parks and Recreation Program Fees /Misc Programs Fees	78,999.37	97,297.20	42,200.00	29,500.00	29,500.00	(12,700.00)	-30%
001-00-000.347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	330.00	405.00	2,000.00	8,000.00	8,000.00	6,000.00	300%
001-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	100.00	9,170.00	15,000.00	14,000.00	14,000.00	(1,000.00)	-7%
001-00-000.347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	56.54	205.00	2,500.00	660.00	660.00	(1,840.00)	-74%
001-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	8,806.00	11,126.42	5,000.00	7,500.00	7,500.00	2,500.00	50%
001-00-000.347-230	Parks and Recreation SP Events / Tennis Membership	206,499.65	215,512.24	200,000.00	207,000.00	225,000.00	25,000.00	13%
001-00-000.347-235	Parks and Recreation SP Events Tennis General Admissi	285,831.43	308,604.57	300,000.00	288,000.00	288,000.00	(12,000.00)	-4%
001-00-000.347-240	Parks and Recreation Special Events Tennis Lessons	711,713.71	607,877.01	890,000.00	715,000.00	715,000.00	(175,000.00)	-20%
001-00-000.347-241	Parks and Recreation Special Events Tennis Equip Rntl	13,452.80	12,004.21	11,000.00	13,500.00	13,500.00	2,500.00	23%
001-00-000.347-242	Parks and Recreation Special Events / League Fees	4,315.45	3,618.10	20,000.00	5,000.00	5,000.00	(15,000.00)	-75%
001-00-000.347-243	Parks and Recreation Special Events/Sale Of Merchdse	46,270.55	51,181.82	45,000.00	45,000.00	45,000.00	0.00	0%
001-00-000.347-244	Parks and Recreation Special Events /Tennis Misc	1,020.00	564.00	500.00	500.00	500.00	0.00	0%
001-00-000.347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	60.00	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.347-247	Parks and Recreation Special Events / Round Robins	660,989.07	769,635.01	750,000.00	750,000.00	850,000.00	100,000.00	13%
001-00-000.347-250	Parks and Recreation Cult Rec /Recreational ID Cards	10,803.96	7,445.35	12,000.00	13,000.00	13,000.00	1,000.00	8%
001-00-000.347-252	Parks and Recreation Special Event Revenue /Admin Fee	984.68	5,894.58	30,100.00	500.00	500.00	(29,600.00)	-98%
001-00-000.347-253	Parks and Recreation Cult Re/Special Evnt-Tennis Park	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0%
001-00-000.347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	1,425.00	3,802.30	0.00	0.00	0.00	0.00	N/A
001-00-000.347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	4,009.00	4,916.50	12,000.00	12,000.00	12,000.00	0.00	0%
001-00-000.347-911	Parks and Recreation Special Evnts/Tennis Ctr	1,275.10	(765.00)	3,000.00	3,000.00	3,000.00	0.00	0%
	Account Classification Total: 34 - Charges for Services	$18,046,650.71	$16,532,945.10	$17,118,074.00	$17,815,211.00	$17,969,781.00	$851,707.00	5%
35 - Judgements, Fines, and Forfeitures								
001-00-000.351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	101,028.74	113,211.60	90,000.00	90,000.00	90,000.00	0.00	0%
001-00-000.351-902	Other Fines and Judgements Fines General / Communication	45,471.91	43,758.80	45,000.00	44,000.00	44,000.00	(1,000.00)	-2%
001-00-000.351-905	Other Fines and Judgements Handicap Parking Tickets	23,125.00	31,528.00	20,000.00	25,000.00	27,180.00	7,180.00	36%
001-00-000.351-910	Other Fines and Judgements Parking Tickets	589,486.00	770,327.00	425,000.00	650,000.00	715,000.00	290,000.00	68%
001-00-000.351-915	Other Fines and Judgements Parking Late Fees	133,478.57	231,252.17	105,000.00	250,000.00	250,000.00	145,000.00	138%
001-00-000.351-920	Other Fines and Judgements School Crossing Guard	180,950.00	255,940.00	125,000.00	200,000.00	225,000.00	100,000.00	80%
001-00-000.351-925	Other Fines and Judgements Code Enforcement	154,427.40	18,580.00	100,000.00	100,000.00	100,000.00	0.00	0%
001-00-000.351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	11,318.93	14,307.05	10,000.00	10,000.00	10,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-00-000.351-932	Other Fines and Judgements False Alarm Fees-Police	75,100.00	45,260.00	55,000.00	55,000.00	55,000.00	0.00	0%
001-00-000.351-935	Other Fines and Judgements Penalties-Bus Licenses	22,768.08	16,353.64	28,500.00	28,500.00	28,500.00	0.00	0%
001-00-000.351-938	Other Fines and Judgements Penalty-Tenant/Landlord	32,250.00	52,500.00	50,000.00	50,000.00	50,000.00	0.00	0%
Account Classification Total: 35 - Judgements, Fines, and Forfeitures		$1,369,404.63	$1,593,018.26	$1,053,500.00	$1,502,500.00	$1,594,680.00	$541,180.00	51%
36 - Miscellaneous Revenues								
001-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	5,324.33	60,043.62	0.00	0.00	0.00	0.00	N/A
001-00-000.361-102	Interest & Other Earnings Interest Investments	256,338.23	1,274,914.27	1,147,000.00	1,200,000.00	1,650,000.00	503,000.00	44%
001-00-000.361-103	Interest & Other Earnings Interest Investments	260,083.81	510,179.36	437,400.00	612,360.00	612,360.00	174,960.00	40%
001-00-000.361-105	Interest & Other Earnings Interest-Accounts Receivable	4,952.29	5,098.18	5,000.00	5,150.00	5,150.00	150.00	3%
001-00-000.361-107	Interest & Other Earnings Interest-Pineapple Grove	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-00-000.361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	602.58	242.61	1,000.00	1,000.00	1,000.00	0.00	0%
001-00-000.361-140	Interest & Other Earnings Int Income - Leases	8,104.49	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	694.37	1,011.65	8,000.00	961.00	961.00	(7,039.00)	-88%
001-00-000.362-002	Rents & Royalties Tennis Stadium Rental	46,436.92	43,140.19	15,000.00	30,000.00	30,000.00	15,000.00	100%
001-00-000.362-003	Rents & Royalties Riverboat Water Tours	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0%
001-00-000.362-004	Rents & Royalties Misc Dockage Rents	0.00	300.00	35,000.00	35,000.00	35,000.00	0.00	0%
001-00-000.362-010	Rents & Royalties Tower Rental	149,184.20	137,659.34	136,000.00	140,930.00	140,930.00	4,930.00	4%
001-00-000.362-023	Rents & Royalties Pepsi/Right Machine Mthly	0.00	4,015.69	5,000.00	5,000.00	5,000.00	0.00	0%
001-00-000.364-100	Sales Sale Of Surplus Property / Land	0.00	1,400.00	0.00	0.00	0.00	0.00	N/A
001-00-000.365-100	Sales Scrap Sales (Taxable)	629.38	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.365-101	Sales Scrap Sales (Non-Taxable)	0.00	932.86	2,000.00	2,000.00	2,000.00	0.00	0%
001-00-000.366-023	Contributions & Donations SUGA Training Award	20,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
001-00-000.366-101	Contributions & Donations Donations	11,567.27	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,419.00	361,419.00	361,419.00	0.00	0%
001-00-000.366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	281,013.58	238,301.25	317,735.00	317,735.00	316,869.00	(866.00)	0%
001-00-000.366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	189,614.66	137,880.43	125,174.00	131,062.00	131,062.00	5,888.00	5%
001-00-000.366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,919,645.19	2,443,738.21	3,621,631.00	4,067,059.00	4,067,059.00	445,428.00	12%
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	0.00	0%
001-00-000.366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,731.00	58,731.00	58,731.00	0.00	0%
001-00-000.366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	217,121.36	193,167.19	265,815.00	337,301.00	280,690.00	14,875.00	6%
001-00-000.366-164	Contributions & Donations CRA Contribution	0.00	0.00	66,338.00	73,078.00	73,078.00	6,740.00	10%
001-00-000.366-900	Contributions & Donations FDOT-Master St Lighting	195,660.30	205,348.65	195,660.00	195,660.00	195,660.00	0.00	0%
001-00-000.368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	181,746.17	175,047.18	180,256.00	191,476.00	191,476.00	11,220.00	6%
001-00-000.369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0%
001-00-000.369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	114,100.15	136,326.63	111,090.00	136,327.00	136,327.00	25,237.00	23%
001-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	(297.80)	7,566.21	50,000.00	500.00	500.00	(49,500.00)	-99%
001-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	134,388.96	117,788.00	128,496.00	138,776.00	125,052.00	(3,444.00)	-3%
001-00-000.369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,841,907.04	3,608,321.75	3,936,351.00	4,251,259.00	4,040,245.00	103,894.00	3%
001-00-000.369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatn Fd	571,991.04	491,498.37	548,088.00	591,935.00	685,270.00	137,182.00	25%
001-00-000.369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	272,672.04	204,784.25	223,401.00	241,273.00	379,463.00	156,062.00	70%
001-00-000.369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	13,218.00	9,023.63	9,844.00	10,632.00	8,443.00	(1,401.00)	-14%
001-00-000.369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	342,192.96	420,211.00	458,412.00	495,085.00	643,888.00	185,476.00	40%
001-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	463.73	75,092.36	20,000.00	20,000.00	20,000.00	0.00	0%
001-00-000.369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	79,787.55	70,350.05	75,000.00	75,000.00	75,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	367.38	1,345.73	1,000.00	1,000.00	1,000.00	0.00	0%
001-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9,237.76	22,458.32	1,000.00	1,000.00	1,000.00	0.00	0%
001-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	0.00	17,525.82	0.00	0.00	0.00	0.00	N/A
001-00-000.369-911	Other Miscellaneous Revenues Disasters related reimbursements	13,827.61	2,546.18	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$11,621,724.91	$12,096,408.34	$13,621,841.00	$14,683,709.00	$15,349,633.00	$1,727,792.00	13%
38 - Other Sources								
001-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	0.00	743,586.00	743,586.00	803,073.00	0.00	(743,586.00)	-100%
001-00-000.381-118	Inter-Fund Transfers Recvd from NS Fund 118	0.00	24,975.00	24,975.00	26,973.00	0.00	(24,975.00)	-100%
001-00-000.381-119	Inter-Fund Transfers Recvd from Beautific Trust Fund	0.00	29,033.02	29,033.00	31,356.00	0.00	(29,033.00)	-100%
001-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	1,004,601.11	1,008,333.37	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9%
001-00-000.381-136	Inter-Fund Transfers Received from Building Fund	442,806.96	0.00	288,000.00	417,079.00	790,368.00	502,368.00	174%
001-00-000.381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	1,800.00	0.00	0.00	0.00	0.00	0.00	N/A
001-00-000.382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	247,346.79	671,468.87	728,996.00	801,896.00	251,286.00	(477,710.00)	-66%
001-00-000.382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,441,275.96	1,337,648.62	1,459,253.00	1,605,178.00	1,443,815.00	(15,438.00)	-1%
001-00-000.382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	91,770.00	96,230.89	103,795.00	114,175.00	90,768.00	(13,027.00)	-13%
001-00-000.382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,582.00	49,965.63	54,508.00	59,959.00	53,165.00	(1,343.00)	-2%
001-00-000.382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	73,638.00	68,597.87	74,834.00	82,317.00	75,734.00	900.00	1%
001-00-000.382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,466,474.04	1,579,325.00	1,722,900.00	2,535,769.00	2,535,769.00	812,869.00	47%
001-00-000.382-300	Contributions from Proprietary Funds Contrb-W&S Fd	266,395.23	329,912.00	359,904.00	395,894.00	266,395.00	(93,509.00)	-26%
001-00-000.383-100	Installment Purchase & Capital Lease Capital Lease	279,548.61	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 38 - Other Sources	$5,370,238.70	$5,939,076.27	$6,689,784.00	$8,073,669.00	$6,707,300.00	$17,516.00	0%
39 - Other Source, Continued								
001-00-000.301-101	Budgetary Account Prior Year Surplus	0.00	0.00	2,902,762.00	0.00	7,257,403.00	4,354,641.00	150%
001-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	1,068,583.47	0.00	0.00	(1,068,583.47)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$3,971,345.47	$0.00	$7,257,403.00	$3,286,057.53	83%
	Division Total: 000 - Administration	$155,633,801.85	$162,987,667.67	$169,200,684.47	$178,363,080.00	$184,911,607.00	$15,710,922.53	9%
	Department Total: 00 - Administration	$155,633,801.85	$162,987,667.67	$169,200,684.47	$178,363,080.00	$184,911,607.00	$15,710,922.53	9%
	REVENUES Total	$155,633,801.85	$162,987,667.67	$169,200,684.47	$178,363,080.00	$184,911,607.00	$15,710,922.53	9%

EXPENSES

Department: 11 - City Commission

Division: 000 - Administration

Activity: 511 - Legislative

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
10 - Personnel Services								
001-11-000-511.11-10	Personal Services Executive Salaries	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00	0%
001-11-000-511.15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	30,500.00	30,500.00	30,500.00	0.00	0%
001-11-000-511.15-20	Special Pay Car Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
001-11-000-511.21-10	FICA Taxes Employer FICA	13,685.17	13,767.72	14,267.00	14,267.00	14,267.00	0.00	0%
001-11-000-511.23-10	Life & Health Insurance Health Insurance	39,353.00	44,863.20	41,260.00	44,863.00	44,863.00	3,603.00	9%
001-11-000-511.24-10	Workers Compensation Workers Compensation	2,778.00	2,534.62	2,765.00	2,985.00	2,991.00	226.00	8%
	Account Classification Total: 10 - Personnel Services	$242,316.21	$247,665.58	$244,792.00	$248,615.00	$248,621.00	$3,829.00	2%
30 - Operating Expenditures/Expenses								
001-11-000-511.31-90	Professional Services Other Professional Services	0.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0%
001-11-000-511.34-90	Other Contractual Services Other Contractual Services	99,600.00	86,000.00	103,200.00	103,200.00	103,200.00	0.00	0%
001-11-000-511.40-10	Travel & Per Diem Travel & Training	5,304.07	6,162.07	8,659.00	9,600.00	9,600.00	941.00	11%
001-11-000-511.42-10	Freight & Postage Services Postage	28.08	20.40	25.00	25.00	25.00	0.00	0%
001-11-000-511.45-10	Insurance General Liability	5,039.04	5,595.00	5,595.00	6,036.00	6,036.00	441.00	8%
001-11-000-511.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	6,457.97	2,000.00	2,000.00	2,000.00	0.00	0%
001-11-000-511.51-10	Office Supplies Stationery, Paper, Forms	0.00	0.00	400.00	400.00	400.00	0.00	0%
001-11-000-511.51-15	Office Supplies Other Office Supplies	604.29	3,799.69	2,300.00	2,300.00	2,300.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-11-000-511.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	0.00	90.00	90.00	90.00	0.00	0%
001-11-000-511.54-13	Books Pubs Subs & Memberships Memberships	25,732.00	32,033.00	39,475.00	39,475.00	39,475.00	0.00	0%
001-11-000-511.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,980.41	1,300.00	4,800.00	4,800.00	4,800.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$140,287.89	$156,368.13	$191,544.00	$192,926.00	$192,926.00	$1,382.00	1%
	Activity Total: 511 - Legislative	$382,604.10	$404,033.71	$436,336.00	$441,541.00	$441,547.00	$5,211.00	1%
	Division Total: 000 - Administration	$382,604.10	$404,033.71	$436,336.00	$441,541.00	$441,547.00	$5,211.00	1%
Division: 001 - Internal Auditing								
Activity: 513 - Financial & Administrative								
30 - Operating Expenditures/Expenses								
001-11-001-513.31-90	Professional Services Other Professional Services	36,680.00	11,720.00	100,000.00	100,000.00	100,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$36,680.00	$11,720.00	$100,000.00	$100,000.00	$100,000.00	$0.00	0%
	Activity Total: 513 - Financial & Administrative	$36,680.00	$11,720.00	$100,000.00	$100,000.00	$100,000.00	$0.00	0%
	Division Total: 001 - Internal Auditing	$36,680.00	$11,720.00	$100,000.00	$100,000.00	$100,000.00	$0.00	0%
	Department Total: 11 - City Commission	$419,284.10	$415,753.71	$536,336.00	$541,541.00	$541,547.00	$5,211.00	1%
Department: 12 - City Manager								
Division: 000 - Administration								
Activity: 512 - Executive								
10 - Personnel Services								
001-12-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	567,898.39	512,229.68	553,791.00	598,118.00	683,357.00	129,566.00	23%
001-12-000-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,271.00	15,204.34	0.00	0.00	20,000.00	20,000.00	N/A
001-12-000-512.15-20	Special Pay Car Allowance	11,600.00	11,000.00	12,000.00	12,000.00	14,640.00	2,640.00	22%
001-12-000-512.15-60	Special Pay Other Taxable Pay	8,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-000-512.21-10	FICA Taxes Employer FICA	42,796.84	36,972.67	38,852.00	41,044.00	47,767.00	8,915.00	23%
001-12-000-512.22-10	Retirement Contributions General Employees Retirement	12,093.89	8,779.28	8,568.00	7,134.00	9,173.00	605.00	7%
001-12-000-512.22-20	Retirement Contributions ICMA Contributions	53,009.58	48,763.73	55,598.00	56,436.00	56,436.00	838.00	2%
001-12-000-512.23-10	Life & Health Insurance Health Insurance	65,590.00	61,543.22	62,522.00	79,841.00	94,213.00	31,691.00	51%
001-12-000-512.23-11	Life & Health Insurance Reimbursable Health Insurance CM	0.00	0.00	25,200.00	25,200.00	0.00	(25,200.00)	-100%
001-12-000-512.23-20	Life & Health Insurance Life Insurance	1,360.20	1,254.60	1,340.00	1,454.00	1,670.00	330.00	25%
001-12-000-512.23-30	Life & Health Insurance Disability Insurance	1,363.56	1,214.78	1,319.00	1,432.00	1,636.00	317.00	24%
001-12-000-512.24-10	Workers Compensation Workers Compensation	5,570.04	5,105.87	5,570.00	6,012.00	5,996.00	426.00	8%
001-12-000-512.25-10	Other Employee Benefits Unemployment Compensation	175.20	147.46	157.00	175.00	210.00	53.00	34%
001-12-000-512.27-10	Other Employee Benefits Employee Assistance Program	158.74	87.12	95.00	107.00	128.00	33.00	35%
	Account Classification Total: 10 - Personnel Services	$783,887.44	$702,302.75	$765,012.00	$828,953.00	$935,226.00	$170,214.00	22%
30 - Operating Expenditures/Expenses								
001-12-000-512.31-90	Professional Services Other Professional Services	58,210.50	900.00	202,000.00	50,000.00	140,356.00	(61,644.00)	-31%
001-12-000-512.34-90	Other Contractual Services Other Contractual Services	29,024.25	10,080.00	23,952.50	20,000.00	20,000.00	(3,952.50)	-17%
001-12-000-512.40-10	Travel & Per Diem Travel & Training	1,405.48	1,707.13	10,000.00	10,000.00	12,000.00	2,000.00	20%
001-12-000-512.42-10	Freight & Postage Services Postage	135.47	69.37	500.00	500.00	500.00	0.00	0%
001-12-000-512.45-10	Insurance General Liability	21,648.00	21,648.00	21,648.00	21,648.00	25,933.00	4,285.00	20%
001-12-000-512.47-10	Printing & Binding Printing & Binding	0.00	0.00	0.00	0.00	1,000.00	1,000.00	N/A
001-12-000-512.48-10	Promotional Activities Marketing	0.00	0.00	0.00	0.00	16,000.00	16,000.00	N/A
001-12-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	825.95	825.29	600.00	600.00	1,100.00	500.00	83%
001-12-000-512.49-50	Other Current Charges Advertising	450.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-000-512.51-10	Office Supplies Stationery, Paper, Forms	1,790.25	1,087.00	500.00	500.00	500.00	0.00	0%
001-12-000-512.51-15	Office Supplies Other Office Supplies	1,592.58	3,514.14	3,500.00	3,500.00	3,500.00	0.00	0%
001-12-000-512.51-20	Office Supplies Office Equipment < $5,000	437.33	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-12-000-512.52-20	Operating Supplies General Operating Supplies	335.17	192.06	2,000.00	2,000.00	2,000.00	0.00	0%
001-12-000-512.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	0.00	1,120.00	1,120.00	1,120.00	0.00	0%
001-12-000-512.54-13	Books Pubs Subs & Memberships Memberships	5,973.00	4,645.58	9,994.00	6,411.00	6,411.00	(3,583.00)	-36%
001-12-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,044.00	975.00	8,500.00	8,500.00	9,000.00	500.00	6%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$122,871.98	$45,643.57	$289,314.50	$129,779.00	$244,420.00	($44,894.50)	-16%
	Activity Total: 512 - Executive	$906,759.42	$747,946.32	$1,054,326.50	$958,732.00	$1,179,646.00	$125,319.50	12%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Division Total: 000 - Administration	$906,759.42	$747,946.32	$1,054,326.50	$958,732.00	$1,179,646.00	$125,319.50	12%
Division: 010 - Communications								
Activity: 512 - Executive								
10 - Personnel Services								
001-12-010-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	108,223.42	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.13-10	Other Salaries/ Wages Part Time Wages	29,655.54	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.15-20	Special Pay Car Allowance	2,640.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.21-10	FICA Taxes Employer FICA	10,677.86	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.22-10	Retirement Contributions General Employees Retirement	10,486.69	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.22-20	Retirement Contributions ICMA Contributions	3,170.53	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.23-10	Life & Health Insurance Health Insurance	13,118.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.23-20	Life & Health Insurance Life Insurance	286.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.23-30	Life & Health Insurance Disability Insurance	258.38	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.24-10	Workers Compensation Workers Compensation	525.96	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.25-10	Other Employee Benefits Unemployment Compensation	70.08	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.27-10	Other Employee Benefits Employee Assistance Program	32.35	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$179,144.81	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30 - Operating Expenditures/Expenses								
001-12-010-512.31-90	Professional Services Other Professional Services	138.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.34-90	Other Contractual Services Other Contractual Services	134.85	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.40-10	Travel & Per Diem Travel & Training	10.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.45-10	Insurance General Liability	3,429.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.47-11	Printing & Binding Other Printing Costs	0.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.49-50	Other Current Charges Advertising	3,006.01	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.51-10	Office Supplies Stationery, Paper, Forms	0.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.51-15	Office Supplies Other Office Supplies	600.75	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.51-20	Office Supplies Office Equipment < $5,000	841.35	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.54-10	Books Pubs Subs & Memberships Books & Publications	208.72	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.54-11	Books Pubs Subs & Memberships Subscriptions	9,759.79	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-010-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	99.99	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$18,228.46	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 512 - Executive	$197,373.27	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 010 - Communications	$197,373.27	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Division: 015 - Education								
Activity: 512 - Executive								
10 - Personnel Services								
001-12-015-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	110,932.49	49,448.70	107,954.00	85,239.00	85,239.00	(22,715.00)	-21%
001-12-015-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,999.61	0.00	37,122.00	37,122.00	0.00	(37,122.00)	-100%
001-12-015-512.15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-12-015-512.21-10	FICA Taxes Employer FICA	11,390.01	3,909.04	8,704.00	6,723.00	6,723.00	(1,981.00)	-23%
001-12-015-512.22-10	Retirement Contributions General Employees Retirement	292.07	5,139.46	0.00	1,830.00	1,830.00	1,830.00	N/A
001-12-015-512.22-20	Retirement Contributions ICMA Contributions	3,043.15	477.72	3,239.00	0.00	0.00	(3,239.00)	-100%
001-12-015-512.23-10	Life & Health Insurance Health Insurance	13,118.00	6,326.87	12,108.00	15,702.00	15,702.00	3,594.00	30%
001-12-015-512.23-20	Life & Health Insurance Life Insurance	286.00	126.00	288.00	216.00	216.00	(72.00)	-25%
001-12-015-512.23-30	Life & Health Insurance Disability Insurance	249.24	102.07	258.00	204.00	204.00	(54.00)	-21%
001-12-015-512.25-10	Other Employee Benefits Unemployment Compensation	35.04	23.36	35.00	35.00	35.00	0.00	0%
001-12-015-512.27-10	Other Employee Benefits Employee Assistance Program	32.35	12.32	21.00	21.00	21.00	0.00	0%
	Account Classification Total: 10 - Personnel Services	$181,017.96	$67,325.54	$172,369.00	$149,732.00	$112,610.00	($59,759.00)	-35%
30 - Operating Expenditures/Expenses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-12-015-512.31-90	Professional Services Other Professional Services	0.00	64,799.75	2,000.00	0.00	0.00	(2,000.00)	-100%
001-12-015-512.40-10	Travel & Per Diem Travel & Training	199.00	0.00	500.00	500.00	3,500.00	3,000.00	600%
001-12-015-512.45-10	Insurance General Liability	5,139.00	5,139.00	5,139.00	5,139.00	6,156.00	1,017.00	20%
001-12-015-512.47-10	Printing & Binding Printing & Binding	0.00	0.00	500.00	500.00	500.00	0.00	0%
001-12-015-512.48-15	Promotional Activities Special Events	94,069.75	6,636.53	86,000.00	93,000.00	93,000.00	7,000.00	8%
001-12-015-512.48-17	Promotional Activities Refreshment / Food / Meetings	3,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
001-12-015-512.49-66	Other Current Charges Grade Level Read	5,946.24	0.00	8,000.00	8,000.00	8,000.00	0.00	0%
001-12-015-512.51-15	Office Supplies Other Office Supplies	0.00	52.91	1,000.00	0.00	0.00	(1,000.00)	-100%
001-12-015-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	2,000.00	500.00	500.00	500.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$108,353.99	$78,628.19	$105,639.00	$109,639.00	$113,656.00	$8,017.00	8%
80 - Grants and Aids								
001-12-015-512.82-60	Grants Aid to Private Organizations Other Grants & Aid	0.00	143,000.00	288,000.00	288,000.00	288,000.00	0.00	0%
	Account Classification Total: 80 - Grants and Aids	$0.00	$143,000.00	$288,000.00	$288,000.00	$288,000.00	$0.00	0%
	Activity Total: 512 - Executive	$289,371.95	$288,953.73	$566,008.00	$547,371.00	$514,266.00	($51,742.00)	-9%
	Division Total: 015 - Education	$289,371.95	$288,953.73	$566,008.00	$547,371.00	$514,266.00	($51,742.00)	-9%
Division: 060 - Economic Development								
Activity: 559 - Other Economic Environment								
10 - Personnel Services								
001-12-060-559.12-10	Regular Salaries/Wages Regular Salaries/Wages	91,842.48	66,735.00	128,722.00	100,624.00	85,000.00	(43,722.00)	-34%
001-12-060-559.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	2,159.94	0.00	0.00	0.00	0.00	N/A
001-12-060-559.15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,640.00	2,640.00	0.00	(2,640.00)	-100%
001-12-060-559.21-10	FICA Taxes Employer FICA	7,050.68	5,335.67	7,649.00	7,698.00	6,503.00	(1,146.00)	-15%
001-12-060-559.22-10	Retirement Contributions General Employees Retirement	9,106.77	6,851.43	6,886.00	7,205.00	7,373.00	487.00	7%
001-12-060-559.22-20	Retirement Contributions ICMA Contributions	0.00	0.00	2,709.00	0.00	0.00	(2,709.00)	-100%
001-12-060-559.23-10	Life & Health Insurance Health Insurance	13,118.00	11,790.95	22,677.00	15,702.00	15,702.00	(6,975.00)	-31%
001-12-060-559.23-20	Life & Health Insurance Life Insurance	238.50	220.80	302.00	288.00	216.00	(86.00)	-28%
001-12-060-559.23-30	Life & Health Insurance Disability Insurance	224.35	160.92	319.00	241.00	203.00	(116.00)	-36%
001-12-060-559.25-10	Other Employee Benefits Unemployment Compensation	35.04	29.20	53.00	35.00	35.00	(18.00)	-34%
001-12-060-559.27-10	Other Employee Benefits Employee Assistance Program	32.35	17.60	32.00	21.00	21.00	(11.00)	-34%
	Account Classification Total: 10 - Personnel Services	$124,288.17	$95,061.51	$171,989.00	$134,454.00	$115,053.00	($56,936.00)	-33%
30 - Operating Expenditures/Expenses								
001-12-060-559.34-90	Other Contractual Services Other Contractual Services	47,350.00	128,671.95	204,172.00	71,172.00	71,172.00	(133,000.00)	-65%
001-12-060-559.40-10	Travel & Per Diem Travel & Training	4,586.03	2,354.23	5,338.00	5,600.00	5,600.00	262.00	5%
001-12-060-559.45-10	Insurance General Liability	4,215.00	4,215.00	4,215.00	4,215.00	5,049.00	834.00	20%
001-12-060-559.48-10	Promotional Activities Marketing	36,644.00	468.00	70,000.00	70,000.00	70,000.00	0.00	0%
001-12-060-559.48-17	Promotional Activities Refreshment / Food / Meetings	1,620.20	0.00	360.00	360.00	360.00	0.00	0%
001-12-060-559.49-10	Other Current Charges Economic Incentives	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0%
001-12-060-559.51-15	Office Supplies Other Office Supplies	304.04	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
001-12-060-559.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	1,399.00	1,399.00	1,399.00	0.00	0%
001-12-060-559.54-13	Books Pubs Subs & Memberships Memberships	565.92	525.00	1,055.00	1,175.00	1,175.00	120.00	11%
001-12-060-559.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,049.00	800.00	1,979.00	2,100.00	2,100.00	121.00	6%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$97,334.19	$137,034.18	$298,018.00	$165,521.00	$166,355.00	($131,663.00)	-44%
	Activity Total: 559 - Other Economic Environment	$221,622.36	$232,095.69	$470,007.00	$299,975.00	$281,408.00	($188,599.00)	-40%
	Division Total: 060 - Economic Development	$221,622.36	$232,095.69	$470,007.00	$299,975.00	$281,408.00	($188,599.00)	-40%
Division: 070 - Sustainability Resilience								
Activity: 513 - Financial & Administrative								
10 - Personnel Services								
001-12-070-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	143,381.44	138,070.04	152,381.00	159,808.00	165,808.00	13,427.00	9%
001-12-070-513.14-10	Overtime Overtime /Call-Out Pay	157.41	19.82	0.00	0.00	0.00	0.00	N/A
001-12-070-513.21-10	FICA Taxes Employer FICA	10,737.61	10,350.23	11,657.00	12,225.00	12,684.00	1,027.00	9%
001-12-070-513.22-10	Retirement Contributions General Employees Retirement	14,121.84	14,015.94	10,746.00	11,244.00	11,506.00	760.00	7%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-12-070-513.23-10	Life & Health Insurance Health Insurance	26,236.00	27,608.16	28,721.00	31,404.00	31,404.00	2,683.00	9%
001-12-070-513.23-20	Life & Health Insurance Life Insurance	372.90	356.40	389.00	403.00	403.00	14.00	4%
001-12-070-513.23-30	Life & Health Insurance Disability Insurance	342.43	330.81	355.00	382.00	382.00	27.00	8%
001-12-070-513.24-10	Workers Compensation Workers Compensation	525.96	482.13	526.00	568.00	566.00	40.00	8%
001-12-070-513.25-10	Other Employee Benefits Unemployment Compensation	70.08	64.24	70.00	70.00	70.00	0.00	0%
001-12-070-513.27-10	Other Employee Benefits Employee Assistance Program	62.27	38.72	42.00	43.00	43.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$196,007.94	$191,336.49	$204,887.00	$216,147.00	$222,866.00	$17,979.00	9%
30 - Operating Expenditures/Expenses								
001-12-070-513.31-90	Professional Services Other Professional Services	110,997.97	0.00	50,000.00	50,000.00	80,000.00	30,000.00	60%
001-12-070-513.34-90	Other Contractual Services Other Contractual Services	6,064.62	3,192.33	20,000.00	16,500.00	23,500.00	3,500.00	18%
001-12-070-513.40-10	Travel & Per Diem Travel & Training	10.00	0.00	10,000.00	3,500.00	3,500.00	(6,500.00)	-65%
001-12-070-513.42-10	Freight & Postage Services Postage	0.00	0.00	1,200.00	500.00	500.00	(700.00)	-58%
001-12-070-513.45-10	Insurance General Liability	4,761.96	4,761.96	4,762.00	4,762.00	5,705.00	943.00	20%
001-12-070-513.47-10	Printing & Binding Printing & Binding	845.15	131.11	2,850.00	2,100.00	2,100.00	(750.00)	-26%
001-12-070-513.48-17	Promotional Activities Refreshment / Food / Meetings	685.24	227.89	1,700.00	1,250.00	1,250.00	(450.00)	-26%
001-12-070-513.51-10	Office Supplies Stationery, Paper, Forms	0.00	0.00	250.00	250.00	250.00	0.00	0%
001-12-070-513.51-15	Office Supplies Other Office Supplies	276.32	53.54	500.00	500.00	500.00	0.00	0%
001-12-070-513.51-20	Office Supplies Office Equipment < $5,000	568.00	0.00	0.00	0.00	0.00	0.00	N/A
001-12-070-513.52-20	Operating Supplies General Operating Supplies	445.04	529.57	706.00	12,250.00	12,250.00	11,544.00	1635%
001-12-070-513.54-13	Books Pubs Subs & Memberships Memberships	6,150.00	4,660.00	7,050.00	6,175.00	6,175.00	(875.00)	-12%
001-12-070-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	964.13	644.00	1,950.00	1,300.00	1,300.00	(650.00)	-33%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$131,768.43	$14,200.40	$100,968.00	$99,087.00	$137,030.00	$36,062.00	36%
60 - Capital Outlay								
001-12-070-513.64-20	Machinery & Equipment Automotive	0.00	0.00	20,194.00	0.00	0.00	(20,194.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$20,194.00	$0.00	$0.00	($20,194.00)	-100%
	Activity Total: 513 - Financial & Administrative	$327,776.37	$205,536.89	$326,049.00	$315,234.00	$359,896.00	$33,847.00	10%
	Division Total: 070 - Sustainability Resilience	$327,776.37	$205,536.89	$326,049.00	$315,234.00	$359,896.00	$33,847.00	10%
	Department Total: 12 - City Manager	$1,942,903.37	$1,474,532.63	$2,416,390.50	$2,121,312.00	$2,335,216.00	($81,174.50)	-3%
Department: 13 - Finance								
Division: 000 - Administration								
Activity: 513 - Financial & Administrative								
10 - Personnel Services								
001-13-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,144,922.50	1,100,687.23	1,285,608.00	1,386,426.00	1,356,015.00	70,407.00	5%
001-13-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,887.61	2,173.20	0.00	0.00	0.00	0.00	N/A
001-13-000-513.13-10	Other Salaries/ Wages Part Time Wages	104,244.03	103,854.36	92,655.00	104,500.00	134,763.00	42,108.00	45%
001-13-000-513.14-10	Overtime Overtime /Call-Out Pay	240.19	43.06	1,000.00	600.00	600.00	(400.00)	-40%
001-13-000-513.15-20	Special Pay Car Allowance	1,573.00	1,573.00	1,716.00	1,716.00	1,716.00	0.00	0%
001-13-000-513.15-60	Special Pay Other Taxable Pay	(1,300.00)	0.00	0.00	0.00	0.00	0.00	N/A
001-13-000-513.21-10	FICA Taxes Employer FICA	95,073.45	91,219.67	108,837.00	114,670.00	114,825.00	5,988.00	6%
001-13-000-513.22-10	Retirement Contributions General Employees Retirement	105,884.00	101,667.95	87,383.00	91,434.00	93,560.00	6,177.00	7%
001-13-000-513.22-20	Retirement Contributions ICMA Contributions	26,335.75	24,237.65	31,346.00	28,524.00	28,524.00	(2,822.00)	-9%
001-13-000-513.23-10	Life & Health Insurance Health Insurance	202,673.00	182,193.03	205,780.00	197,062.00	197,062.00	(8,718.00)	-4%
001-13-000-513.23-20	Life & Health Insurance Life Insurance	3,046.11	2,937.86	3,650.00	3,562.00	3,562.00	(88.00)	-2%
001-13-000-513.23-30	Life & Health Insurance Disability Insurance	2,650.58	2,607.03	3,154.00	3,289.00	3,289.00	135.00	4%
001-13-000-513.24-10	Workers Compensation Workers Compensation	9,645.96	8,805.50	9,606.00	10,369.00	10,384.00	778.00	8%
001-13-000-513.25-10	Other Employee Benefits Unemployment Compensation	598.83	595.87	580.00	580.00	580.00	0.00	0%
001-13-000-513.27-10	Other Employee Benefits Employee Assistance Program	471.10	311.52	349.00	177.00	354.00	5.00	1%
	Account Classification Total: 10 - Personnel Services	$1,698,946.11	$1,622,906.93	$1,831,664.00	$1,942,909.00	$1,945,234.00	$113,570.00	6%
30 - Operating Expenditures/Expenses								
001-13-000-513.31-11	Professional Services Investment Services	23,188.25	20,427.04	22,745.00	22,745.00	22,745.00	0.00	0%
001-13-000-513.31-90	Professional Services Other Professional Services	170,402.53	132,139.04	131,100.00	137,100.00	137,100.00	6,000.00	5%
001-13-000-513.32-10	Accounting & Auditing Audit & Acounting Fees	73,060.00	46,214.74	81,932.00	80,920.00	80,920.00	(1,012.00)	-1%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-13-000-513.34-10	Other Contractual Services Temporary Services	44,029.41	23,878.80	28,741.00	5,000.00	5,000.00	(23,741.00)	-83%
001-13-000-513.34-90	Other Contractual Services Other Contractual Services	1,611.00	0.00	5,000.00	16,027.00	16,027.00	11,027.00	221%
001-13-000-513.40-10	Travel & Per Diem Travel & Training	2,396.37	4,436.14	6,250.00	6,250.00	6,250.00	0.00	0%
001-13-000-513.42-10	Freight & Postage Services Postage	4,572.49	4,589.06	5,800.00	5,800.00	5,800.00	0.00	0%
001-13-000-513.42-20	Freight & Postage Services Express Charges / Messenger	12.00	0.00	150.00	150.00	150.00	0.00	0%
001-13-000-513.45-10	Insurance General Liability	31,287.96	34,737.00	34,737.00	37,481.00	37,481.00	2,744.00	8%
001-13-000-513.46-20	Repair and Maintenance Service Building Maintenance	0.00	0.00	23,000.00	0.00	0.00	(23,000.00)	-100%
001-13-000-513.47-10	Printing & Binding Printing & Binding	1,112.27	946.94	1,000.00	1,000.00	1,000.00	0.00	0%
001-13-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	39.68	419.18	0.00	0.00	0.00	0.00	N/A
001-13-000-513.49-50	Other Current Charges Advertising	2,327.50	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
001-13-000-513.51-10	Office Supplies Stationery, Paper, Forms	564.89	1,208.46	3,000.00	2,000.00	2,000.00	(1,000.00)	-33%
001-13-000-513.51-15	Office Supplies Other Office Supplies	10,793.85	9,658.63	6,000.00	6,000.00	6,000.00	0.00	0%
001-13-000-513.51-20	Office Supplies Office Equipment < $5,000	2,922.46	1,038.98	500.00	500.00	500.00	0.00	0%
001-13-000-513.51-25	Office Supplies Computer Software	6,769.50	6,027.27	1,000.00	800.00	800.00	(200.00)	-20%
001-13-000-513.54-13	Books Pubs Subs & Memberships Memberships	6,644.71	6,863.42	5,069.00	5,069.00	5,069.00	0.00	0%
001-13-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,125.00	1,951.39	5,300.00	5,300.00	5,300.00	0.00	0%
001-13-000-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,044.74	1,096.79	7,890.00	7,890.00	6,500.00	(1,390.00)	-18%
001-13-000-513.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$387,904.61	$295,632.88	$372,964.00	$343,782.00	$342,392.00	($30,572.00)	-8%
	Activity Total: 513 - Financial & Administrative	$2,086,850.72	$1,918,539.81	$2,204,628.00	$2,286,691.00	$2,287,626.00	$82,998.00	4%
	Division Total: 000 - Administration	$2,086,850.72	$1,918,539.81	$2,204,628.00	$2,286,691.00	$2,287,626.00	$82,998.00	4%
Division: 019 - Purchasing								
Activity: 513 - Financial & Administrative								
10 - Personnel Services								
001-13-019-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	0.00	310,295.91	445,177.00	438,304.00	438,304.00	(6,873.00)	-2%
001-13-019-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	14,724.15	0.00	0.00	0.00	0.00	N/A
001-13-019-513.21-10	FICA Taxes Employer FICA	0.00	24,214.22	34,324.00	33,530.00	33,530.00	(794.00)	-2%
001-13-019-513.22-10	Retirement Contributions General Employees Retirement	0.00	31,901.35	40,743.00	42,632.00	43,623.00	2,880.00	7%
001-13-019-513.22-20	Retirement Contributions ICMA Contributions	0.00	0.00	3,598.00	3,598.00	3,598.00	0.00	0%
001-13-019-513.23-10	Life & Health Insurance Health Insurance	0.00	62,118.36	103,336.00	95,543.00	95,543.00	(7,793.00)	-8%
001-13-019-513.23-20	Life & Health Insurance Life Insurance	0.00	811.20	1,282.00	1,238.00	1,238.00	(44.00)	-3%
001-13-019-513.23-30	Life & Health Insurance Disability Insurance	0.00	694.83	1,076.00	1,048.00	1,048.00	(28.00)	-3%
001-13-019-513.24-10	Workers Compensation Workers Compensation	0.00	3,028.63	3,304.00	3,566.00	3,572.00	268.00	8%
001-13-019-513.25-10	Other Employee Benefits Unemployment Compensation	0.00	154.76	210.00	210.00	210.00	0.00	0%
001-13-019-513.27-10	Other Employee Benefits Employee Assistance Program	0.00	84.48	126.00	128.00	128.00	2.00	2%
	Account Classification Total: 10 - Personnel Services	$0.00	$448,027.89	$633,176.00	$619,797.00	$620,794.00	($12,382.00)	-2%
30 - Operating Expenditures/Expenses								
001-13-019-513.34-90	Other Contractual Services Other Contractual Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A
001-13-019-513.40-10	Travel & Per Diem Travel & Training	0.00	862.95	6,950.00	8,000.00	8,000.00	1,050.00	15%
001-13-019-513.42-10	Freight & Postage Services Postage	0.00	49.48	250.00	250.00	250.00	0.00	0%
001-13-019-513.45-10	Insurance General Liability	0.00	12,234.00	12,234.00	13,981.00	13,200.00	966.00	8%
001-13-019-513.48-20	Promotional Activities Other Promotional Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	N/A
001-13-019-513.49-50	Other Current Charges Advertising	0.00	1,306.55	2,000.00	2,000.00	2,000.00	0.00	0%
001-13-019-513.51-10	Office Supplies Stationery, Paper, Forms	0.00	253.40	700.00	700.00	700.00	0.00	0%
001-13-019-513.51-15	Office Supplies Other Office Supplies	0.00	4,321.19	1,350.00	1,650.00	1,650.00	300.00	22%
001-13-019-513.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	500.00	500.00	500.00	0.00	0%
001-13-019-513.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	0.00	11,825.00	11,825.00	11,825.00	0.00	0%
001-13-019-513.54-13	Books Pubs Subs & Memberships Memberships	0.00	545.00	1,215.00	1,215.00	1,215.00	0.00	0%
001-13-019-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	5,158.20	7,050.00	8,000.00	8,000.00	950.00	13%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$24,730.77	$44,074.00	$48,121.00	$53,340.00	$9,266.00	21%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 513 - Financial & Administrative	$0.00	$472,758.66	$677,250.00	$667,918.00	$674,134.00	($3,116.00)	0%
	Division Total: 019 - Purchasing	$0.00	$472,758.66	$677,250.00	$667,918.00	$674,134.00	($3,116.00)	0%
	Department Total: 13 - Finance	$2,086,850.72	$2,391,298.47	$2,881,878.00	$2,954,609.00	$2,961,760.00	$79,882.00	3%
Department: 14 - City Attorney								
Division: 000 - Administration								
Activity: 514 - Legal Counsel								
10 - Personnel Services								
001-14-000-514.12-10	Regular Salaries/Wages Regular Salaries/Wages	736,760.62	727,117.69	800,126.00	836,109.00	912,109.00	111,983.00	14%
001-14-000-514.13-10	Other Salaries/ Wages Part Time Wages	44,170.00	39,796.77	43,680.00	45,428.00	45,428.00	1,748.00	4%
001-14-000-514.15-20	Special Pay Car Allowance	13,920.00	12,760.00	13,920.00	13,920.00	13,920.00	0.00	0%
001-14-000-514.21-10	FICA Taxes Employer FICA	55,455.50	55,804.51	64,551.00	63,931.00	69,286.00	4,735.00	7%
001-14-000-514.22-10	Retirement Contributions General Employees Retirement	71,961.76	73,852.50	55,526.00	58,100.00	59,451.00	3,925.00	7%
001-14-000-514.22-20	Retirement Contributions ICMA Contributions	19,461.06	19,293.97	19,876.00	23,430.00	23,430.00	3,554.00	18%
001-14-000-514.23-10	Life & Health Insurance Health Insurance	91,826.00	82,824.48	85,889.00	94,213.00	109,916.00	24,027.00	28%
001-14-000-514.23-20	Life & Health Insurance Life Insurance	1,749.46	1,702.03	1,814.00	1,857.00	2,073.00	259.00	14%
001-14-000-514.23-30	Life & Health Insurance Disability Insurance	1,773.99	1,753.04	1,836.00	2,001.00	2,169.00	333.00	18%
001-14-000-514.24-10	Workers Compensation Workers Compensation	4,398.00	4,015.00	4,380.00	4,728.00	4,735.00	355.00	8%
001-14-000-514.25-10	Other Employee Benefits Unemployment Compensation	268.70	256.96	245.00	245.00	280.00	35.00	14%
001-14-000-514.27-10	Other Employee Benefits Employee Assistance Program	215.76	135.52	148.00	150.00	171.00	23.00	16%
	Account Classification Total: 10 - Personnel Services	$1,041,960.85	$1,019,312.47	$1,091,991.00	$1,144,112.00	$1,242,968.00	$150,977.00	14%
30 - Operating Expenditures/Expenses								
001-14-000-514.31-20	Professional Services Legal Services	169,066.05	65,113.06	250,000.00	250,000.00	250,000.00	0.00	0%
001-14-000-514.31-90	Professional Services Other Professional Services	45,332.00	18,372.10	50,000.00	50,000.00	50,000.00	0.00	0%
001-14-000-514.33-10	Court Reporter Services Court Reporter Services	502.50	200.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-14-000-514.34-90	Other Contractual Services Other Contractual Services	644.54	26,232.76	720.00	800.00	800.00	80.00	11%
001-14-000-514.40-10	Travel & Per Diem Travel & Training	1,619.25	224.88	100.00	2,570.00	2,570.00	2,470.00	2470%
001-14-000-514.42-10	Freight & Postage Services Postage	56.07	52.43	100.00	100.00	100.00	0.00	0%
001-14-000-514.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	155.00	155.00	155.00	0.00	0%
001-14-000-514.43-10	Utility Services Electricity	7,572.14	7,682.10	5,492.00	9,490.00	9,490.00	3,998.00	73%
001-14-000-514.43-15	Utility Services Water & Sewer	836.79	984.44	920.00	1,167.00	1,167.00	247.00	27%
001-14-000-514.43-20	Utility Services Irrigation Water	188.72	173.25	256.00	195.00	195.00	(61.00)	-24%
001-14-000-514.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	207.00	207.00	207.00	0.00	0%
001-14-000-514.45-10	Insurance General Liability	20,777.04	23,067.00	23,067.00	24,890.00	24,890.00	1,823.00	8%
001-14-000-514.48-17	Promotional Activities Refreshment / Food / Meetings	252.20	0.00	0.00	0.00	0.00	0.00	N/A
001-14-000-514.51-10	Office Supplies Stationery, Paper, Forms	645.28	140.74	1,100.00	1,100.00	1,100.00	0.00	0%
001-14-000-514.51-15	Office Supplies Other Office Supplies	2,084.15	1,085.16	2,000.00	2,000.00	2,000.00	0.00	0%
001-14-000-514.54-11	Books Pubs Subs & Memberships Subscriptions	546.86	359.98	475.00	475.00	475.00	0.00	0%
001-14-000-514.54-13	Books Pubs Subs & Memberships Memberships	14,837.54	14,552.87	15,401.00	15,821.00	15,821.00	420.00	3%
001-14-000-514.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,150.00	1,489.88	1,600.00	1,600.00	1,600.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$266,111.13	$159,730.65	$356,593.00	$365,570.00	$365,570.00	$8,977.00	3%
	Activity Total: 514 - Legal Counsel	$1,308,071.98	$1,179,043.12	$1,448,584.00	$1,509,682.00	$1,608,538.00	$159,954.00	11%
	Division Total: 000 - Administration	$1,308,071.98	$1,179,043.12	$1,448,584.00	$1,509,682.00	$1,608,538.00	$159,954.00	11%
	Department Total: 14 - City Attorney	$1,308,071.98	$1,179,043.12	$1,448,584.00	$1,509,682.00	$1,608,538.00	$159,954.00	11%
Department: 15 - City Clerk								
Division: 000 - Administration								
Activity: 512 - Executive								
10 - Personnel Services								
001-15-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	329,224.65	342,732.87	382,765.00	398,277.00	398,277.00	15,512.00	4%
001-15-000-512.14-10	Overtime Overtime /Call-Out Pay	164.36	513.64	2,000.00	2,000.00	2,000.00	0.00	0%
001-15-000-512.15-20	Special Pay Car Allowance	0.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-15-000-512.21-10	FICA Taxes Employer FICA	24,448.97	25,742.52	29,966.00	31,092.00	31,092.00	1,126.00	4%
001-15-000-512.22-10	Retirement Contributions General Employees Retirement	33,802.00	34,727.46	26,429.00	27,654.00	28,297.00	1,868.00	7%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-15-000-512.22-20	Retirement Contributions ICMA Contributions	4,015.15	3,090.01	5,043.00	3,578.00	3,578.00	(1,465.00)	-29%
001-15-000-512.23-10	Life & Health Insurance Health Insurance	78,708.00	79,948.63	86,359.00	94,213.00	94,213.00	7,854.00	9%
001-15-000-512.23-20	Life & Health Insurance Life Insurance	1,232.66	1,191.60	1,339.00	1,397.00	1,397.00	58.00	4%
001-15-000-512.23-30	Life & Health Insurance Disability Insurance	797.83	812.72	875.00	953.00	953.00	78.00	9%
001-15-000-512.24-10	Workers Compensation Workers Compensation	3,318.00	3,041.50	3,318.00	3,582.00	3,572.00	254.00	8%
001-15-000-512.25-10	Other Employee Benefits Unemployment Compensation	197.14	189.80	210.00	210.00	210.00	0.00	0%
001-15-000-512.27-10	Other Employee Benefits Employee Assistance Program	179.47	112.64	331.00	128.00	0.00	(331.00)	-100%
	Account Classification Total: 10 - Personnel Services	$476,088.23	$494,523.39	$541,275.00	$565,724.00	$566,229.00	$24,954.00	5%
30 - Operating Expenditures/Expenses								
001-15-000-512.31-90	Professional Services Other Professional Services	236.80	70,996.05	132,000.00	20,000.00	20,000.00	(112,000.00)	-85%
001-15-000-512.34-10	Other Contractual Services Temporary Services	0.00	27,220.00	32,000.00	30,000.00	30,000.00	(2,000.00)	-6%
001-15-000-512.34-90	Other Contractual Services Other Contractual Services	0.00	62,380.51	65,120.19	4,000.00	4,000.00	(61,120.19)	-94%
001-15-000-512.40-10	Travel & Per Diem Travel & Training	1,737.73	994.16	2,878.00	2,368.00	2,368.00	(510.00)	-18%
001-15-000-512.42-10	Freight & Postage Services Postage	185.64	130.07	500.00	500.00	500.00	0.00	0%
001-15-000-512.42-11	Freight & Postage Services Other Transportation Costs	0.00	4,132.67	6,500.00	2,500.00	2,500.00	(4,000.00)	-62%
001-15-000-512.45-10	Insurance General Liability	11,469.96	11,469.96	11,470.00	13,740.00	13,740.00	2,270.00	20%
001-15-000-512.46-15	Repair and Maintenance Service Equipment Maintenance	396.00	231.00	580.00	430.00	430.00	(150.00)	-26%
001-15-000-512.47-10	Printing & Binding Printing & Binding	0.00	9,174.70	10,000.00	3,000.00	3,000.00	(7,000.00)	-70%
001-15-000-512.47-11	Printing & Binding Other Printing Costs	12,007.32	7,615.08	13,000.00	13,000.00	13,000.00	0.00	0%
001-15-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	218.69	141.13	500.00	500.00	500.00	0.00	0%
001-15-000-512.49-50	Other Current Charges Advertising	950.35	1,677.80	10,000.00	10,000.00	10,000.00	0.00	0%
001-15-000-512.49-90	Other Current Charges Other Current Charges	5,032.50	4,422.10	16,000.00	16,000.00	16,000.00	0.00	0%
001-15-000-512.51-10	Office Supplies Stationery, Paper, Forms	737.70	1,264.87	2,500.00	2,500.00	2,500.00	0.00	0%
001-15-000-512.51-15	Office Supplies Other Office Supplies	2,511.39	1,922.40	2,000.00	2,000.00	2,000.00	0.00	0%
001-15-000-512.52-33	Operating Supplies Uniform / Linen Service	0.00	0.00	0.00	300.00	300.00	300.00	N/A
001-15-000-512.54-13	Books Pubs Subs & Memberships Memberships	556.00	571.95	1,170.00	970.00	970.00	(200.00)	-17%
001-15-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	475.00	1,292.00	980.00	800.00	800.00	(180.00)	-18%
001-15-000-512.55-11	Training Education & Training Costs	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$36,515.08	$205,636.45	$308,198.19	$123,608.00	$123,608.00	($184,590.19)	-60%
60 - Capital Outlay								
001-15-000-512.64-11	Machinery & Equipment Computer Equipment	0.00	0.00	1,300.00	0.00	0.00	(1,300.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$1,300.00	$0.00	$0.00	($1,300.00)	-100%
	Activity Total: 512 - Executive	$512,603.31	$700,159.84	$850,773.19	$689,332.00	$689,837.00	($160,936.19)	-19%
	Division Total: 000 - Administration	$512,603.31	$700,159.84	$850,773.19	$689,332.00	$689,837.00	($160,936.19)	-19%
	Department Total: 15 - City Clerk	$512,603.31	$700,159.84	$850,773.19	$689,332.00	$689,837.00	($160,936.19)	-19%

Department: 16 - Information Technology

Division: 000 - Administration

Activity: 516 - Information Systems

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-16-000-516.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,190,281.51	1,384,407.63	1,553,685.00	1,744,375.00	1,829,375.00	275,690.00	18%
001-16-000-516.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	27,152.64	0.00	0.00	0.00	0.00	0.00	N/A
001-16-000-516.13-10	Other Salaries/ Wages Part Time Wages	53,339.45	16,944.44	16,945.00	0.00	0.00	(16,945.00)	-100%
001-16-000-516.14-10	Overtime Overtime /Call-Out Pay	10,578.73	10,311.53	20,000.00	15,000.00	15,000.00	(5,000.00)	-25%
001-16-000-516.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-16-000-516.21-10	FICA Taxes Employer FICA	97,717.65	105,912.24	128,236.00	136,419.00	142,922.00	14,686.00	11%
001-16-000-516.22-10	Retirement Contributions General Employees Retirement	110,808.00	127,017.27	85,959.00	89,944.00	92,035.00	6,076.00	7%
001-16-000-516.22-20	Retirement Contributions ICMA Contributions	34,275.48	32,223.01	37,012.00	36,731.00	36,731.00	(281.00)	-1%
001-16-000-516.23-10	Life & Health Insurance Health Insurance	209,888.00	208,786.71	243,194.00	268,267.00	282,639.00	39,445.00	16%
001-16-000-516.23-20	Life & Health Insurance Life Insurance	2,946.24	3,411.26	3,830.00	4,160.00	4,376.00	546.00	14%
001-16-000-516.23-30	Life & Health Insurance Disability Insurance	2,802.84	3,273.65	3,487.00	4,174.00	4,438.00	951.00	27%
001-16-000-516.24-10	Workers Compensation Workers Compensation	8,256.96	7,537.75	8,223.00	8,876.00	8,889.00	666.00	8%
001-16-000-516.25-10	Other Employee Benefits Unemployment Compensation	522.68	575.24	631.00	666.00	701.00	70.00	11%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-16-000-516.27-10	Other Employee Benefits Employee Assistance Program	439.01	330.88	380.00	406.00	427.00	47.00	12%
	Account Classification Total: 10 - Personnel Services	$1,751,649.19	$1,903,151.61	$2,104,222.00	$2,311,658.00	$2,420,173.00	$315,951.00	15%
30 - Operating Expenditures/Expenses								
001-16-000-516.31-90	Professional Services Other Professional Services	341,133.79	69,242.59	237,957.93	371,800.00	145,000.00	(92,957.93)	-39%
001-16-000-516.34-90	Other Contractual Services Other Contractual Services	4,817.91	3,324.76	3,500.00	3,500.00	3,500.00	0.00	0%
001-16-000-516.40-10	Travel & Per Diem Travel & Training	1,998.73	1,044.48	4,000.00	4,000.00	4,000.00	0.00	0%
001-16-000-516.41-10	Communication Services Telephone	71,582.71	69,456.46	70,965.00	44,565.00	44,565.00	(26,400.00)	-37%
001-16-000-516.41-11	Communication Services Portable Phones / MDD	332,300.29	326,563.89	378,235.00	345,130.00	345,130.00	(33,105.00)	-9%
001-16-000-516.41-12	Communication Services Internet Access	84,197.13	81,432.24	139,200.00	139,200.00	139,200.00	0.00	0%
001-16-000-516.42-10	Freight & Postage Services Postage	12.48	24.37	0.00	0.00	0.00	0.00	N/A
001-16-000-516.43-10	Utility Services Electricity	28,188.94	28,239.41	25,133.00	24,741.00	24,741.00	(392.00)	-2%
001-16-000-516.43-15	Utility Services Water & Sewer	666.19	449.20	600.00	539.00	539.00	(61.00)	-10%
001-16-000-516.44-30	Rentals & Leases Equipment	99,388.45	196,762.44	237,620.00	245,568.00	245,568.00	7,948.00	3%
001-16-000-516.45-10	Insurance General Liability	79,763.04	88,554.96	88,555.00	95,551.00	95,551.00	6,996.00	8%
001-16-000-516.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0%
001-16-000-516.46-15	Repair and Maintenance Service Equipment Maintenance	429,085.50	300,238.00	304,900.00	304,900.00	304,900.00	0.00	0%
001-16-000-516.46-40	Repair and Maintenance Service Other Repair Maintenance	438,122.67	598,911.24	551,500.00	542,500.00	542,500.00	(9,000.00)	-2%
001-16-000-516.48-17	Promotional Activities Refreshment / Food / Meetings	60.78	65.15	900.00	900.00	900.00	0.00	0%
001-16-000-516.51-10	Office Supplies Stationery, Paper, Forms	90.83	172.79	500.00	500.00	500.00	0.00	0%
001-16-000-516.51-15	Office Supplies Other Office Supplies	1,901.97	1,795.18	1,800.00	1,800.00	1,800.00	0.00	0%
001-16-000-516.51-20	Office Supplies Office Equipment < $5,000	65,528.86	26,541.33	55,000.00	55,000.00	55,000.00	0.00	0%
001-16-000-516.52-10	Operating Supplies Fuel & Lube	0.00	1,476.07	1,500.00	0.00	0.00	(1,500.00)	-100%
001-16-000-516.52-20	Operating Supplies General Operating Supplies	94.92	84.53	3,000.00	3,000.00	3,000.00	0.00	0%
001-16-000-516.54-11	Books Pubs Subs & Memberships Subscriptions	808,672.73	985,083.18	1,128,826.80	1,445,500.00	1,445,500.00	316,673.20	28%
001-16-000-516.54-13	Books Pubs Subs & Memberships Memberships	399.95	200.00	650.00	650.00	650.00	0.00	0%
001-16-000-516.54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	11,214.03	15,000.00	15,000.00	15,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,788,832.87	$2,791,876.30	$3,250,342.73	$3,644,344.00	$3,418,544.00	$168,201.27	5%
60 - Capital Outlay								
001-16-000-516.64-11	Machinery & Equipment Computer Equipment	147,359.11	59,950.61	60,000.00	60,000.00	60,000.00	0.00	0%
001-16-000-516.64-12	Machinery & Equipment Office Equipment	279,548.61	0.00	0.00	0.00	0.00	0.00	N/A
001-16-000-516.68-10	Capital Outlay Software	0.00	60,457.60	109,000.00	0.00	0.00	(109,000.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$426,907.72	$120,408.21	$169,000.00	$60,000.00	$60,000.00	($109,000.00)	-64%
	Activity Total: 516 - Information Systems	$4,967,389.78	$4,815,436.12	$5,523,564.73	$6,016,002.00	$5,898,717.00	$375,152.27	7%
	Division Total: 000 - Administration	$4,967,389.78	$4,815,436.12	$5,523,564.73	$6,016,002.00	$5,898,717.00	$375,152.27	7%
	Department Total: 16 - Information Technology	$4,967,389.78	$4,815,436.12	$5,523,564.73	$6,016,002.00	$5,898,717.00	$375,152.27	7%

Department: 17 - Human Resource

Division: 000 - Administration

Activity: 513 - Financial & Administrative

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-17-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	620,961.40	612,559.93	670,493.00	703,868.00	726,664.00	56,171.00	8%
001-17-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,288.24	0.00	0.00	0.00	0.00	0.00	N/A
001-17-000-513.13-10	Other Salaries/ Wages Part Time Wages	0.00	4,396.40	24,882.00	24,882.00	0.00	(24,882.00)	-100%
001-17-000-513.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	1,848.00	(792.00)	-30%
001-17-000-513.21-10	FICA Taxes Employer FICA	48,176.86	47,452.84	53,854.00	56,476.00	56,243.00	2,389.00	4%
001-17-000-513.22-10	Retirement Contributions General Employees Retirement	57,788.00	50,523.37	38,273.00	40,047.00	40,978.00	2,705.00	7%
001-17-000-513.22-20	Retirement Contributions ICMA Contributions	9,541.10	9,523.86	10,494.00	11,187.00	9,765.00	(729.00)	-7%
001-17-000-513.23-10	Life & Health Insurance Health Insurance	104,944.00	108,131.96	112,098.00	125,617.00	136,609.00	24,511.00	22%
001-17-000-513.23-20	Life & Health Insurance Life Insurance	1,676.10	1,504.46	1,770.00	1,712.00	1,798.00	28.00	2%
001-17-000-513.23-30	Life & Health Insurance Disability Insurance	1,505.18	1,453.04	1,559.00	1,684.00	1,739.00	180.00	12%
001-17-000-513.24-10	Workers Compensation Workers Compensation	422.04	385.00	420.00	453.00	454.00	34.00	8%
001-17-000-513.25-10	Other Employee Benefits Unemployment Compensation	274.48	262.80	280.00	280.00	305.00	25.00	9%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-17-000-513.27-10	Other Employee Benefits Employee Assistance Program	253.36	151.36	169.00	171.00	186.00	17.00	10%
	Account Classification Total: 10 - Personnel Services	$856,470.76	$838,765.02	$916,932.00	$969,017.00	$976,589.00	$59,657.00	7%
30 - Operating Expenditures/Expenses								
001-17-000-513.34-90	Other Contractual Services Other Contractual Services	38,805.75	4,908.75	27,755.00	6,455.00	6,455.00	(21,300.00)	-77%
001-17-000-513.40-10	Travel & Per Diem Travel & Training	1,870.02	765.00	3,340.00	6,640.00	6,640.00	3,300.00	99%
001-17-000-513.40-15	Travel & Per Diem Recruitment/Relocation	250.00	100.00	2,120.00	2,120.00	2,120.00	0.00	0%
001-17-000-513.40-20	Travel & Per Diem Non-Employee Travel	(7.98)	0.00	0.00	0.00	0.00	0.00	N/A
001-17-000-513.42-10	Freight & Postage Services Postage	726.00	561.53	500.00	600.00	600.00	100.00	20%
001-17-000-513.45-10	Insurance General Liability	14,252.04	15,822.96	15,823.00	17,073.00	17,073.00	1,250.00	8%
001-17-000-513.48-15	Promotional Activities Special Events	2,219.20	3,716.29	5,800.00	6,580.00	6,580.00	780.00	13%
001-17-000-513.48-16	Promotional Activities Employee Recognition Awards	20,441.20	17,521.33	19,796.00	19,308.00	19,308.00	(488.00)	-2%
001-17-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	7,173.91	14,184.24	15,000.00	17,050.00	17,050.00	2,050.00	14%
001-17-000-513.48-20	Promotional Activities Other Promotional Costs	150.00	0.00	600.00	600.00	600.00	0.00	0%
001-17-000-513.51-10	Office Supplies Stationery, Paper, Forms	414.12	0.00	0.00	0.00	0.00	0.00	N/A
001-17-000-513.51-15	Office Supplies Other Office Supplies	2,041.83	1,518.94	1,900.00	1,900.00	1,900.00	0.00	0%
001-17-000-513.51-20	Office Supplies Office Equipment < $5,000	0.00	845.76	500.00	500.00	2,670.00	2,170.00	434%
001-17-000-513.54-10	Books Pubs Subs & Memberships Books & Publications	39.98	40.98	200.00	200.00	200.00	0.00	0%
001-17-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	68,570.00	70,270.00	74,500.00	74,500.00	74,625.00	125.00	0%
001-17-000-513.54-13	Books Pubs Subs & Memberships Memberships	2,294.10	1,943.20	2,200.00	2,200.00	2,200.00	0.00	0%
001-17-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,965.82	4,929.13	11,400.00	11,400.00	11,400.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$165,205.99	$137,128.11	$181,434.00	$167,126.00	$169,421.00	($12,013.00)	-7%
	Activity Total: 513 - Financial & Administrative	$1,021,676.75	$975,893.13	$1,098,366.00	$1,136,143.00	$1,146,010.00	$47,644.00	4%
	Division Total: 000 - Administration	$1,021,676.75	$975,893.13	$1,098,366.00	$1,136,143.00	$1,146,010.00	$47,644.00	4%
	Department Total: 17 - Human Resource	$1,021,676.75	$975,893.13	$1,098,366.00	$1,136,143.00	$1,146,010.00	$47,644.00	4%
Department: 19 - Purchasing								
Division: 000 - Administration								
Activity: 513 - Financial & Administrative								
10 - Personnel Services								
001-19-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	396,149.14	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	19,769.69	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.15-20	Special Pay Car Allowance	660.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.21-10	FICA Taxes Employer FICA	28,722.62	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.22-10	Retirement Contributions General Employees Retirement	57,076.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.22-20	Retirement Contributions ICMA Contributions	6,847.62	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.23-10	Life & Health Insurance Health Insurance	104,944.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.23-20	Life & Health Insurance Life Insurance	1,133.70	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.23-30	Life & Health Insurance Disability Insurance	960.18	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.24-10	Workers Compensation Workers Compensation	3,318.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.25-10	Other Employee Benefits Unemployment Compensation	195.64	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.27-10	Other Employee Benefits Employee Assistance Program	174.77	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$619,951.36	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30 - Operating Expenditures/Expenses								
001-19-000-513.31-90	Professional Services Other Professional Services	5,404.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.40-10	Travel & Per Diem Travel & Training	48.84	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.42-10	Freight & Postage Services Postage	36.32	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.45-10	Insurance General Liability	11,019.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	54.27	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.51-15	Office Supplies Other Office Supplies	1,119.26	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.54-13	Books Pubs Subs & Memberships Memberships	405.00	0.00	0.00	0.00	0.00	0.00	N/A
001-19-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,253.69	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$19,340.38	$0.00	$0.00	$0.00	$0.00	$0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 513 - Financial & Administrative	$639,291.74	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 000 - Administration	$639,291.74	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 19 - Purchasing	$639,291.74	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Department: 20 - Communications								
Division: 000 - Administration								
Activity: 513 - Financial & Administrative								
10 - Personnel Services								
001-20-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	0.00	247,730.40	286,431.00	447,152.00	447,152.00	160,721.00	56%
001-20-000-513.13-10	Other Salaries/ Wages Part Time Wages	0.00	11,865.41	29,112.00	39,000.00	39,000.00	9,888.00	34%
001-20-000-513.15-20	Special Pay Car Allowance	0.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-20-000-513.21-10	FICA Taxes Employer FICA	0.00	19,760.58	22,686.00	37,678.00	37,678.00	14,992.00	66%
001-20-000-513.22-10	Retirement Contributions General Employees Retirement	0.00	25,163.99	22,404.00	23,443.00	23,988.00	1,584.00	7%
001-20-000-513.22-20	Retirement Contributions ICMA Contributions	0.00	3,253.66	3,295.00	3,801.00	3,802.00	507.00	15%
001-20-000-513.23-10	Life & Health Insurance Health Insurance	0.00	41,412.24	45,003.00	79,841.00	78,511.00	33,508.00	74%
001-20-000-513.23-20	Life & Health Insurance Life Insurance	0.00	736.80	547.00	1,238.00	1,238.00	691.00	126%
001-20-000-513.23-30	Life & Health Insurance Disability Insurance	0.00	580.18	579.00	1,070.00	1,070.00	491.00	85%
001-20-000-513.24-10	Workers Compensation Workers Compensation	0.00	482.13	921.00	994.00	566.00	(355.00)	-39%
001-20-000-513.25-10	Other Employee Benefits Unemployment Compensation	0.00	119.72	84.00	175.00	175.00	91.00	108%
001-20-000-513.27-10	Other Employee Benefits Employee Assistance Program	0.00	58.08	54.00	107.00	107.00	53.00	98%
	Account Classification Total: 10 - Personnel Services	$0.00	$353,583.19	$413,756.00	$637,139.00	$635,927.00	$222,171.00	54%
30 - Operating Expenditures/Expenses								
001-20-000-513.31-90	Professional Services Other Professional Services	0.00	854.50	6,000.00	12,000.00	12,000.00	6,000.00	100%
001-20-000-513.34-90	Other Contractual Services Other Contractual Services	0.00	20,597.10	20,950.00	11,950.00	11,950.00	(9,000.00)	-43%
001-20-000-513.40-10	Travel & Per Diem Travel & Training	0.00	1,177.66	5,500.00	5,500.00	5,500.00	0.00	0%
001-20-000-513.45-10	Insurance General Liability	0.00	3,429.00	3,429.00	4,108.00	4,108.00	679.00	20%
001-20-000-513.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	698.00	1,000.00	4,000.00	4,000.00	3,000.00	300%
001-20-000-513.47-10	Printing & Binding Printing & Binding	0.00	6,384.21	19,500.00	0.00	0.00	(19,500.00)	-100%
001-20-000-513.47-11	Printing & Binding Other Printing Costs	0.00	1,813.35	0.00	12,500.00	12,500.00	12,500.00	N/A
001-20-000-513.48-15	Promotional Activities Special Events	0.00	0.00	500.00	0.00	0.00	(500.00)	-100%
001-20-000-513.48-20	Promotional Activities Other Promotional Costs	0.00	0.00	500.00	0.00	0.00	(500.00)	-100%
001-20-000-513.49-50	Other Current Charges Advertising	0.00	3,967.99	5,450.00	8,450.00	8,450.00	3,000.00	55%
001-20-000-513.51-10	Office Supplies Stationery, Paper, Forms	0.00	538.91	950.00	950.00	950.00	0.00	0%
001-20-000-513.51-15	Office Supplies Other Office Supplies	0.00	4,221.12	1,500.00	1,500.00	1,500.00	0.00	0%
001-20-000-513.51-20	Office Supplies Office Equipment < $5,000	0.00	11,530.73	15,070.00	13,670.00	13,670.00	(1,400.00)	-9%
001-20-000-513.52-33	Operating Supplies Uniform / Linen Service	0.00	0.00	600.00	0.00	0.00	(600.00)	-100%
001-20-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	5,992.76	10,100.00	16,100.00	16,100.00	6,000.00	59%
001-20-000-513.54-13	Books Pubs Subs & Memberships Memberships	0.00	160.65	980.00	980.00	980.00	0.00	0%
001-20-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	225.00	2,800.00	3,800.00	3,800.00	1,000.00	36%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$61,590.98	$94,829.00	$95,508.00	$95,508.00	$679.00	1%
	Activity Total: 513 - Financial & Administrative	$0.00	$415,174.17	$508,585.00	$732,647.00	$731,435.00	$222,850.00	44%
	Division Total: 000 - Administration	$0.00	$415,174.17	$508,585.00	$732,647.00	$731,435.00	$222,850.00	44%
	Department Total: 20 - Communications	$0.00	$415,174.17	$508,585.00	$732,647.00	$731,435.00	$222,850.00	44%
Department: 21 - Police								
Division: 110 - Support Bureau								
Activity: 521 - Law Enforcement								
10 - Personnel Services								
001-21-110-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	6,058,009.14	5,699,379.80	6,320,287.00	6,619,666.00	6,619,666.00	299,379.00	5%
001-21-110-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	221,240.32	146,612.33	150,000.00	137,254.00	137,254.00	(12,746.00)	-8%
001-21-110-521.13-10	Other Salaries/ Wages Part Time Wages	57,012.32	19,899.14	77,131.00	136,309.00	136,309.00	59,178.00	77%
001-21-110-521.14-10	Overtime Overtime /Call-Out Pay	820,009.98	932,578.50	498,686.00	629,500.00	498,000.00	(686.00)	0%
001-21-110-521.14-20	Overtime Reimbursable Overtime	148,998.01	148,867.95	220,072.00	240,000.00	240,000.00	19,928.00	9%
001-21-110-521.14-30	Overtime Special Events	0.00	10,567.94	0.00	0.00	131,500.00	131,500.00	N/A
001-21-110-521.15-20	Special Pay Car Allowance	1,320.00	1,210.00	1,320.00	1,320.00	1,320.00	0.00	0%

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-21-110-521.15-30	Special Pay Clothing Allowance	2,033.33	1,687.50	2,200.00	0.00	2,200.00	0.00	0%
001-21-110-521.15-40	Special Pay Educational/Certification	36,320.48	34,430.00	35,520.00	33,840.00	34,320.00	(1,200.00)	-3%
001-21-110-521.15-50	Special Pay Incentive Pay	700.00	300.00	0.00	26,000.00	26,000.00	26,000.00	N/A
001-21-110-521.21-10	FICA Taxes Employer FICA	535,808.70	502,097.11	558,626.00	596,174.00	596,174.00	37,548.00	7%
001-21-110-521.22-10	Retirement Contributions General Employees Retirement	266,112.00	247,413.11	195,803.00	204,881.00	209,643.00	13,840.00	7%
001-21-110-521.22-20	Retirement Contributions ICMA Contributions	51,049.13	49,732.96	53,451.00	56,246.00	56,246.00	2,795.00	5%
001-21-110-521.22-30	Retirement Contributions Police & Fire Retirement	1,740,304.00	1,653,183.17	1,798,097.00	1,847,610.00	1,860,343.00	62,246.00	3%
001-21-110-521.22-60	Retirement Contributions Retiree Health Trust	95,219.73	101,585.09	102,837.00	102,837.00	107,950.00	5,113.00	5%
001-21-110-521.23-10	Life & Health Insurance Health Insurance	1,085,013.00	1,028,843.67	1,164,722.00	1,280,584.00	1,271,274.00	106,552.00	9%
001-21-110-521.23-20	Life & Health Insurance Life Insurance	22,168.12	22,919.23	14,687.00	15,333.00	15,333.00	646.00	4%
001-21-110-521.23-30	Life & Health Insurance Disability Insurance	14,403.29	13,498.78	14,575.00	15,707.00	15,707.00	1,132.00	8%
001-21-110-521.24-10	Workers Compensation Workers Compensation	128,489.04	118,723.88	129,254.00	139,519.00	140,013.00	10,759.00	8%
001-21-110-521.25-10	Other Employee Benefits Unemployment Compensation	2,755.65	2,524.04	2,946.00	3,024.00	3,024.00	78.00	3%
001-21-110-521.27-10	Other Employee Benefits Employee Assistance Program	2,405.86	1,479.10	1,731.00	886.00	1,773.00	42.00	2%
	Account Classification Total: 10 - Personnel Services	$11,289,372.10	$10,737,533.30	$11,341,945.00	$12,086,690.00	$12,104,049.00	$762,104.00	7%
30 - Operating Expenditures/Expenses								
001-21-110-521.31-90	Professional Services Other Professional Services	19,745.50	44,492.42	42,692.00	23,692.00	23,692.00	(19,000.00)	-45%
001-21-110-521.34-15	Other Contractual Services Janitorial Services	730.10	785.90	20,600.00	20,600.00	20,600.00	0.00	0%
001-21-110-521.34-90	Other Contractual Services Other Contractual Services	675,554.43	822,053.46	794,585.00	1,121,047.00	1,121,047.00	326,462.00	41%
001-21-110-521.40-10	Travel & Per Diem Travel & Training	77,585.68	69,022.90	60,957.00	80,000.00	80,000.00	19,043.00	31%
001-21-110-521.40-20	Travel & Per Diem Non-Employee Travel	24,938.08	20,609.60	35,431.00	45,453.00	45,453.00	10,022.00	28%
001-21-110-521.41-11	Communication Services Portable Phones / MDD	649.99	302.17	58,488.00	59,820.00	44,496.00	(13,992.00)	-24%
001-21-110-521.41-12	Communication Services Internet Access	4,243.30	0.00	1,790.00	1,790.00	1,790.00	0.00	0%
001-21-110-521.42-10	Freight & Postage Services Postage	3,510.39	3,737.58	6,000.00	6,000.00	6,000.00	0.00	0%
001-21-110-521.42-20	Freight & Postage Services Express Charges / Messenger	508.42	466.15	1,000.00	1,000.00	1,000.00	0.00	0%
001-21-110-521.43-10	Utility Services Electricity	114,852.36	118,127.67	91,890.00	124,989.00	124,988.00	33,098.00	36%
001-21-110-521.43-15	Utility Services Water & Sewer	7,610.87	8,284.72	8,325.00	9,788.00	9,788.00	1,463.00	18%
001-21-110-521.43-20	Utility Services Irrigation Water	8,461.53	10,684.51	7,776.00	17,292.00	17,292.00	9,516.00	122%
001-21-110-521.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	2,997.00	2,997.00	2,997.00	0.00	0%
001-21-110-521.43-35	Utility Services Waste Collection & Disposal	15,274.13	11,874.03	11,456.00	11,456.00	11,874.00	418.00	4%
001-21-110-521.44-11	Rentals & Leases Building Rental / Lease	220.00	0.00	0.00	0.00	0.00	0.00	N/A
001-21-110-521.44-20	Rentals & Leases Vehicles	0.00	0.00	25,792.00	25,792.00	25,792.00	0.00	0%
001-21-110-521.44-30	Rentals & Leases Equipment	350.00	0.00	1,445.40	0.00	0.00	(1,445.40)	-100%
001-21-110-521.44-45	Rentals & Leases Vehicle Rental / Garage	39,980.04	34,050.00	34,050.00	32,850.00	32,850.00	(1,200.00)	-4%
001-21-110-521.45-10	Insurance General Liability	190,016.04	210,960.00	210,960.00	227,627.00	227,627.00	16,667.00	8%
001-21-110-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,644.93	1,040.52	18,300.00	18,300.00	21,000.00	2,700.00	15%
001-21-110-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	26,588.90	15,987.92	36,400.00	47,900.00	47,900.00	11,500.00	32%
001-21-110-521.46-15	Repair and Maintenance Service Equipment Maintenance	71,895.18	137,412.33	237,102.50	232,700.00	200,000.00	(37,102.50)	-16%
001-21-110-521.46-20	Repair and Maintenance Service Building Maintenance	2,781.63	3,124.89	0.00	0.00	0.00	0.00	N/A
001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	22,229.24	46,567.23	126,663.00	126,664.00	100,000.00	(26,663.00)	-21%
001-21-110-521.47-10	Printing & Binding Printing & Binding	6,268.34	8,633.28	10,872.00	10,872.00	10,872.00	0.00	0%
001-21-110-521.48-15	Promotional Activities Special Events	6,107.91	3,395.77	3,310.00	2,200.00	2,200.00	(1,110.00)	-34%
001-21-110-521.48-16	Promotional Activities Employee Recognition Awards	4,828.15	1,741.48	6,230.00	6,230.00	6,230.00	0.00	0%
001-21-110-521.48-17	Promotional Activities Refreshment / Food / Meetings	2,872.27	2,851.07	14,385.00	14,385.00	7,000.00	(7,385.00)	-51%
001-21-110-521.48-20	Promotional Activities Other Promotional Costs	11,820.04	1,560.39	4,500.00	7,750.00	7,750.00	3,250.00	72%
001-21-110-521.49-50	Other Current Charges Advertising	64.00	272.00	850.00	1,000.00	1,000.00	150.00	18%
001-21-110-521.49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	150.00	0.00	0%
001-21-110-521.51-10	Office Supplies Stationery, Paper, Forms	4,214.80	4,470.49	5,660.00	6,160.00	6,160.00	500.00	9%
001-21-110-521.51-15	Office Supplies Other Office Supplies	7,800.23	8,694.53	9,700.00	10,200.00	10,200.00	500.00	5%
001-21-110-521.51-20	Office Supplies Office Equipment < $5,000	9,311.81	47,136.06	54,630.00	53,170.00	53,170.00	(1,460.00)	-3%
001-21-110-521.51-25	Office Supplies Computer Software	1,884.28	4,201.25	69,622.00	69,622.00	69,622.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-21-110-521.52-10	Operating Supplies Fuel & Lube	13,736.81	11,348.21	12,330.00	8,830.00	8,830.00	(3,500.00)	-28%
001-21-110-521.52-20	Operating Supplies General Operating Supplies	67,978.78	72,374.39	145,249.16	150,355.00	100,000.00	(45,249.16)	-31%
001-21-110-521.52-27	Operating Supplies Equipment < $5,000	27,330.65	130,617.55	224,220.00	228,848.00	200,000.00	(24,220.00)	-11%
001-21-110-521.52-29	Operating Supplies Service Population Expenses	651.97	6.25	4,700.00	4,700.00	4,700.00	0.00	0%
001-21-110-521.52-33	Operating Supplies Uniform / Linen Service	34,289.89	53,178.08	53,640.00	86,570.00	86,570.00	32,930.00	61%
001-21-110-521.52-34	Operating Supplies Investigative Expenses	1,879.50	0.00	8,000.00	8,000.00	8,000.00	0.00	0%
001-21-110-521.52-36	Operating Supplies Janitorial Supplies	159.36	352.32	10,510.00	10,510.00	10,510.00	0.00	0%
001-21-110-521.52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	0.00	49.89	0.00	0.00	0.00	0.00	N/A
001-21-110-521.54-10	Books Pubs Subs & Memberships Books & Publications	2,538.10	438.69	3,090.00	3,090.00	3,090.00	0.00	0%
001-21-110-521.54-11	Books Pubs Subs & Memberships Subscriptions	2,566.17	3,000.00	3,300.00	2,950.00	2,950.00	(350.00)	-11%
001-21-110-521.54-13	Books Pubs Subs & Memberships Memberships	8,496.35	7,794.95	11,923.00	11,383.00	11,383.00	(540.00)	-5%
001-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	87,366.58	96,847.04	92,289.44	142,900.00	120,000.00	27,710.56	30%
001-21-110-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,918.39	10,510.73	33,520.00	31,410.00	31,410.00	(2,110.00)	-6%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$1,631,530.12	$2,029,133.42	$2,617,380.50	$3,109,042.00	$2,927,983.00	$310,602.50	12%
60 - Capital Outlay								
001-21-110-521.62-10	Capital Outlay Buildings	0.00	21,040.76	16,000.00	16,000.00	16,000.00	0.00	0%
001-21-110-521.64-12	Machinery & Equipment Office Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0%
001-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	48,260.00	48,260.00	48,260.00	N/A
001-21-110-521.68-10	Capital Outlay Software	0.00	0.00	10,600.00	10,600.00	10,600.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$0.00	$21,040.76	$41,600.00	$89,860.00	$89,860.00	$48,260.00	116%
	Activity Total: 521 - Law Enforcement	$12,920,902.22	$12,787,707.48	$14,000,925.50	$15,285,592.00	$15,121,892.00	$1,120,966.50	8%
	Division Total: 110 - Support Bureau	$12,920,902.22	$12,787,707.48	$14,000,925.50	$15,285,592.00	$15,121,892.00	$1,120,966.50	8%
Division: 150 - Operations								
Activity: 521 - Law Enforcement								
10 - Personnel Services								
001-21-150-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	12,387,253.20	11,508,679.36	13,232,779.00	13,646,906.00	14,013,838.00	781,059.00	6%
001-21-150-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	202,371.96	228,573.06	105,000.00	149,141.00	149,141.00	44,141.00	42%
001-21-150-521.13-10	Other Salaries/ Wages Part Time Wages	17,125.63	14,752.18	57,225.00	45,829.00	45,829.00	(11,396.00)	-20%
001-21-150-521.14-10	Overtime Overtime /Call-Out Pay	2,153,357.23	2,068,280.18	1,200,000.00	2,135,000.00	941,250.00	(258,750.00)	-22%
001-21-150-521.14-20	Overtime Reimbursable Overtime	133,283.64	150,613.67	250,000.00	137,000.00	137,000.00	(113,000.00)	-45%
001-21-150-521.14-30	Overtime Special Events	0.00	20,839.44	0.00	0.00	660,000.00	660,000.00	N/A
001-21-150-521.15-30	Special Pay Clothing Allowance	13,950.60	17,700.00	22,400.00	0.00	22,400.00	0.00	0%
001-21-150-521.15-40	Special Pay Educational/Certification	124,702.26	120,025.85	125,000.00	119,760.00	121,680.00	(3,320.00)	-3%
001-21-150-521.15-50	Special Pay Incentive Pay	6,316.76	5,419.02	5,117.00	4,186.00	4,186.00	(931.00)	-18%
001-21-150-521.15-60	Special Pay Other Taxable Pay	602.15	0.00	29,665.00	0.00	0.00	(29,665.00)	-100%
001-21-150-521.15-65	Special Pay Other Non Taxable Pay	0.00	305.50	0.00	0.00	0.00	0.00	N/A
001-21-150-521.21-10	FICA Taxes Employer FICA	1,102,509.82	1,019,046.23	1,217,355.00	1,241,160.00	1,230,579.00	13,224.00	1%
001-21-150-521.22-10	Retirement Contributions General Employees Retirement	93,195.67	98,235.64	80,488.00	84,220.00	86,177.00	5,689.00	7%
001-21-150-521.22-20	Retirement Contributions ICMA Contributions	40,062.30	35,485.12	37,603.00	41,244.00	41,244.00	3,641.00	10%
001-21-150-521.22-30	Retirement Contributions Police & Fire Retirement	6,378,867.00	5,598,290.62	6,084,836.00	6,252,390.00	6,295,480.00	210,644.00	3%
001-21-150-521.22-60	Retirement Contributions Retiree Health Trust	340,371.27	363,125.91	367,601.00	0.00	385,881.00	18,280.00	5%
001-21-150-521.23-10	Life & Health Insurance Health Insurance	1,885,717.00	1,919,477.75	2,072,214.00	2,296,509.00	2,359,317.00	287,103.00	14%
001-21-150-521.23-20	Life & Health Insurance Life Insurance	21,895.56	21,054.34	23,635.00	23,251.00	23,835.00	200.00	1%
001-21-150-521.23-30	Life & Health Insurance Disability Insurance	29,586.90	27,230.04	29,817.00	32,356.00	33,235.00	3,418.00	11%
001-21-150-521.24-10	Workers Compensation Workers Compensation	1,140,174.96	1,040,829.13	1,135,450.00	1,225,624.00	1,227,462.00	92,012.00	8%
001-21-150-521.25-10	Other Employee Benefits Unemployment Compensation	5,002.79	4,746.76	5,277.00	5,457.00	5,572.00	295.00	6%
001-21-150-521.27-10	Other Employee Benefits Employee Assistance Program	4,550.95	2,815.30	3,170.00	1,655.00	3,500.00	330.00	10%
	Account Classification Total: 10 - Personnel Services	$26,080,897.65	$24,265,525.10	$26,084,632.00	$27,441,688.00	$27,787,606.00	$1,702,974.00	7%
30 - Operating Expenditures/Expenses								
001-21-150-521.31-90	Professional Services Other Professional Services	8,767.38	7,245.00	18,760.00	19,260.00	19,260.00	500.00	3%
001-21-150-521.34-90	Other Contractual Services Other Contractual Services	104,901.06	118,301.57	167,364.48	171,700.00	171,700.00	4,335.52	3%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-21-150-521.40-10	Travel & Per Diem Travel & Training	48,648.50	43,396.31	68,995.00	100,000.00	80,000.00	11,005.00	16%
001-21-150-521.41-11	Communication Services Portable Phones / MDD	1,773.73	1,207.87	120,702.00	242,356.00	19,372.00	(101,330.00)	-84%
001-21-150-521.42-10	Freight & Postage Services Postage	41.80	0.00	50.00	50.00	50.00	0.00	0%
001-21-150-521.42-20	Freight & Postage Services Express Charges / Messenger	450.02	925.49	870.00	1,230.00	1,230.00	360.00	41%
001-21-150-521.43-35	Utility Services Waste Collection & Disposal	0.00	0.00	1,000.00	1,400.00	0.00	(1,000.00)	-100%
001-21-150-521.44-20	Rentals & Leases Vehicles	77,711.81	61,282.14	158,500.00	158,500.00	120,000.00	(38,500.00)	-24%
001-21-150-521.44-30	Rentals & Leases Equipment	6,900.00	6,900.00	7,200.00	7,200.00	7,200.00	0.00	0%
001-21-150-521.44-45	Rentals & Leases Vehicle Rental / Garage	666,390.00	686,214.96	686,215.00	1,436,220.00	1,455,970.00	769,755.00	112%
001-21-150-521.45-10	Insurance General Liability	410,906.04	456,197.04	456,197.00	492,240.00	492,240.00	36,043.00	8%
001-21-150-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	290,004.56	328,322.00	458,410.00	458,410.00	528,370.00	69,960.00	15%
001-21-150-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	9,026.87	6,569.97	31,080.00	31,080.00	31,080.00	0.00	0%
001-21-150-521.46-15	Repair and Maintenance Service Equipment Maintenance	41,556.25	10,039.00	49,590.00	31,000.00	31,000.00	(18,590.00)	-37%
001-21-150-521.46-16	Repair and Maintenance Service Police IT Equip Maintenance	97,556.92	182,500.88	179,000.00	179,000.00	179,000.00	0.00	0%
001-21-150-521.46-40	Repair and Maintenance Service Other Repair Maintenance	7,546.00	23,608.67	71,185.50	65,250.00	65,250.00	(5,935.50)	-8%
001-21-150-521.46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	328,982.62	369,770.26	433,700.00	530,175.00	530,175.00	96,475.00	22%
001-21-150-521.47-10	Printing & Binding Printing & Binding	159.24	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-21-150-521.48-15	Promotional Activities Special Events	4,354.31	2,787.86	3,000.00	7,610.00	7,610.00	4,610.00	154%
001-21-150-521.48-16	Promotional Activities Employee Recognition Awards	72.94	103.13	0.00	0.00	0.00	0.00	N/A
001-21-150-521.48-17	Promotional Activities Refreshment / Food / Meetings	550.12	314.06	650.00	900.00	900.00	250.00	38%
001-21-150-521.48-20	Promotional Activities Other Promotional Costs	2,256.31	4,793.65	2,100.00	2,100.00	2,100.00	0.00	0%
001-21-150-521.51-10	Office Supplies Stationery, Paper, Forms	190.62	418.89	3,880.00	5,380.00	5,380.00	1,500.00	39%
001-21-150-521.51-15	Office Supplies Other Office Supplies	8,145.63	8,652.52	12,500.00	15,500.00	15,500.00	3,000.00	24%
001-21-150-521.51-20	Office Supplies Office Equipment < $5,000	39,264.87	17,459.10	22,350.00	34,850.00	34,850.00	12,500.00	56%
001-21-150-521.51-25	Office Supplies Computer Software	7,108.00	4,613.00	7,900.00	10,900.00	10,900.00	3,000.00	38%
001-21-150-521.52-10	Operating Supplies Fuel & Lube	566,919.01	512,158.87	469,960.00	482,680.00	575,150.00	105,190.00	22%
001-21-150-521.52-20	Operating Supplies General Operating Supplies	26,416.90	95,156.56	67,840.00	61,615.00	71,615.00	3,775.00	6%
001-21-150-521.52-27	Operating Supplies Equipment < $5,000	73,276.50	160,448.05	251,134.00	237,839.00	200,000.00	(51,134.00)	-20%
001-21-150-521.52-30	Operating Supplies Chemicals	310.75	1,832.76	4,110.00	6,400.00	6,400.00	2,290.00	56%
001-21-150-521.52-32	Operating Supplies SWAT Expenditures < $1,000	60,499.58	170,716.28	184,544.00	110,890.00	110,890.00	(73,654.00)	-40%
001-21-150-521.52-33	Operating Supplies Uniform / Linen Service	27,164.30	35,300.75	39,100.00	37,600.00	42,600.00	3,500.00	9%
001-21-150-521.52-34	Operating Supplies Investigative Expenses	32,031.96	64,607.76	46,820.00	48,320.00	48,320.00	1,500.00	3%
001-21-150-521.52-36	Operating Supplies Janitorial Supplies	4.38	0.00	0.00	0.00	0.00	0.00	N/A
001-21-150-521.52-37	Operating Supplies K-9 Expenses	25,959.71	11,012.28	51,754.00	51,754.00	51,754.00	0.00	0%
001-21-150-521.54-10	Books Pubs Subs & Memberships Books & Publications	263.42	530.00	750.00	750.00	750.00	0.00	0%
001-21-150-521.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	2,992.50	500.00	300.00	300.00	(200.00)	-40%
001-21-150-521.54-13	Books Pubs Subs & Memberships Memberships	4,670.00	5,526.00	8,731.00	10,345.00	10,345.00	1,614.00	18%
001-21-150-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	93,821.49	57,482.40	51,165.00	80,000.00	80,000.00	28,835.00	56%
001-21-150-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	9,181.93	15,027.21	49,640.00	35,490.00	35,490.00	(14,150.00)	-29%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$3,083,785.53	$3,474,414.79	$4,188,246.98	$5,167,294.00	$5,043,751.00	$855,504.02	20%
60 - Capital Outlay								
001-21-150-521.64-20	Machinery & Equipment Automotive	0.00	0.00	0.00	110,700.00	346,700.00	346,700.00	N/A
001-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	13,000.00	25,000.00	357,720.00	357,720.00	332,720.00	1331%
001-21-150-521.68-10	Capital Outlay Software	0.00	0.00	145,832.00	190,832.00	190,832.00	45,000.00	31%
	Account Classification Total: 60 - Capital Outlay	$0.00	$13,000.00	$170,832.00	$659,252.00	$895,252.00	$724,420.00	424%
	Activity Total: 521 - Law Enforcement	$29,164,683.18	$27,752,939.89	$30,443,710.98	$33,268,234.00	$33,726,609.00	$3,282,898.02	11%
	Division Total: 150 - Operations	$29,164,683.18	$27,752,939.89	$30,443,710.98	$33,268,234.00	$33,726,609.00	$3,282,898.02	11%
	Department Total: 21 - Police	$42,085,585.40	$40,540,647.37	$44,444,636.48	$48,553,826.00	$48,848,501.00	$4,403,864.52	10%

Department: **22 - Fire**

Division: **000 - Administration**

Activity: **522 - Fire Control**

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
10 - Personnel Services								
001-22-000-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,305,189.15	1,249,012.88	1,311,652.00	1,308,077.00	1,357,798.00	46,146.00	4%
001-22-000-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,155.62	3,435.45	4,123.00	35,513.00	35,513.00	31,390.00	761%
001-22-000-522.14-10	Overtime Overtime /Call-Out Pay	0.00	2,322.90	0.00	0.00	0.00	0.00	N/A
001-22-000-522.15-40	Special Pay Educational/Certification	18,630.00	19,020.00	12,960.00	12,360.00	12,360.00	(600.00)	-5%
001-22-000-522.21-10	FICA Taxes Employer FICA	94,722.27	91,314.53	99,925.00	96,743.00	105,453.00	5,528.00	6%
001-22-000-522.22-10	Retirement Contributions General Employees Retirement	(16,629.40)	35,320.62	25,942.00	27,145.00	27,776.00	1,834.00	7%
001-22-000-522.22-20	Retirement Contributions ICMA Contributions	23,537.99	22,299.96	24,700.00	26,729.00	26,729.00	2,029.00	8%
001-22-000-522.22-40	Retirement Contributions Police & Fire Retirement	295,451.00	345,330.62	456,215.00	464,445.00	465,386.00	9,171.00	2%
001-22-000-522.22-60	Retirement Contributions Retiree Health Trust	13,871.15	15,250.51	15,258.00	16,630.00	16,630.00	1,372.00	9%
001-22-000-522.23-10	Life & Health Insurance Health Insurance	128,994.00	155,395.93	189,845.00	172,846.00	187,218.00	(2,627.00)	-1%
001-22-000-522.23-20	Life & Health Insurance Life Insurance	11,557.71	13,092.41	9,021.00	2,441.00	2,628.00	(6,393.00)	-71%
001-22-000-522.23-30	Life & Health Insurance Disability Insurance	3,028.62	2,937.59	3,184.00	3,238.00	3,148.00	(36.00)	-1%
001-22-000-522.24-10	Workers Compensation Workers Compensation	19,655.04	17,942.87	19,442.00	21,160.00	21,160.00	1,718.00	9%
001-22-000-522.25-10	Other Employee Benefits Unemployment Compensation	397.07	362.50	404.00	382.00	421.00	17.00	4%
001-22-000-522.27-10	Other Employee Benefits Employee Assistance Program	367.26	218.49	242.00	117.00	256.00	14.00	6%
	Account Classification Total: 10 - Personnel Services	$1,901,927.48	$1,973,257.26	$2,172,913.00	$2,187,826.00	$2,262,476.00	$89,563.00	4%
30 - Operating Expenditures/Expenses								
001-22-000-522.31-90	Professional Services Other Professional Services	138,038.24	237,757.40	264,633.00	243,633.00	243,633.00	(21,000.00)	-8%
001-22-000-522.34-90	Other Contractual Services Other Contractual Services	10,042.56	24,679.18	52,568.00	3,568.00	3,568.00	(49,000.00)	-93%
001-22-000-522.40-10	Travel & Per Diem Travel & Training	9,020.01	10,404.29	24,188.00	67,940.00	52,940.00	28,752.00	119%
001-22-000-522.41-11	Communication Services Portable Phones / MDD	(0.99)	0.00	0.00	0.00	0.00	0.00	N/A
001-22-000-522.42-10	Freight & Postage Services Postage	1,568.67	1,545.73	4,000.00	2,000.00	2,000.00	(2,000.00)	-50%
001-22-000-522.42-20	Freight & Postage Services Express Charges / Messenger	373.86	203.36	600.00	600.00	600.00	0.00	0%
001-22-000-522.43-10	Utility Services Electricity	104,190.45	104,187.17	97,813.00	124,281.00	124,281.00	26,468.00	27%
001-22-000-522.43-15	Utility Services Water & Sewer	16,567.59	25,673.51	20,825.00	25,314.00	25,314.00	4,489.00	22%
001-22-000-522.43-20	Utility Services Irrigation Water	19,422.88	26,087.96	22,872.00	35,506.00	35,506.00	12,634.00	55%
001-22-000-522.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	4,008.00	4,008.00	4,008.00	0.00	0%
001-22-000-522.43-35	Utility Services Waste Collection & Disposal	5,489.59	5,689.94	5,491.00	5,491.00	5,690.00	199.00	4%
001-22-000-522.43-40	Utility Services Gas	12,560.70	13,980.86	9,790.00	9,790.00	9,790.00	0.00	0%
001-22-000-522.44-11	Rentals & Leases Building Rental / Lease	360.00	1,256.20	2,000.00	2,000.00	2,000.00	0.00	0%
001-22-000-522.44-45	Rentals & Leases Vehicle Rental / Garage	40,089.96	43,250.04	43,250.00	50,340.00	69,510.00	26,260.00	61%
001-22-000-522.45-10	Insurance General Liability	29,034.00	32,234.04	32,234.00	34,781.00	34,781.00	2,547.00	8%
001-22-000-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	47,199.41	41,683.10	18,300.00	26,600.00	36,200.00	17,900.00	98%
001-22-000-522.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0%
001-22-000-522.46-15	Repair and Maintenance Service Equipment Maintenance	22,538.81	28,201.99	71,305.00	50,685.00	50,685.00	(20,620.00)	-29%
001-22-000-522.46-20	Repair and Maintenance Service Building Maintenance	9,255.12	8,537.38	12,000.00	22,200.00	22,200.00	10,200.00	85%
001-22-000-522.46-40	Repair and Maintenance Service Other Repair Maintenance	5,024.89	6,337.61	4,000.00	5,000.00	5,000.00	1,000.00	25%
001-22-000-522.47-10	Printing & Binding Printing & Binding	2,138.46	6,713.22	5,500.00	6,000.00	6,000.00	500.00	9%
001-22-000-522.48-16	Promotional Activities Employee Recognition Awards	2,082.97	2,201.80	4,500.00	4,500.00	4,500.00	0.00	0%
001-22-000-522.48-17	Promotional Activities Refreshment / Food / Meetings	9,142.16	8,871.72	26,550.00	24,900.00	24,900.00	(1,650.00)	-6%
001-22-000-522.49-50	Other Current Charges Advertising	418.83	246.00	700.00	1,000.00	1,000.00	300.00	43%
001-22-000-522.49-90	Other Current Charges Other Current Charges	133.00	0.00	0.00	0.00	0.00	0.00	N/A
001-22-000-522.51-10	Office Supplies Stationery, Paper, Forms	19,870.62	19,453.85	20,080.00	20,280.00	20,280.00	200.00	1%
001-22-000-522.51-20	Office Supplies Office Equipment < $5,000	3,552.63	3,149.94	3,700.00	48,000.00	48,000.00	44,300.00	1197%
001-22-000-522.52-10	Operating Supplies Fuel & Lube	34,032.32	30,690.76	32,760.00	23,300.00	32,900.00	140.00	0%
001-22-000-522.52-20	Operating Supplies General Operating Supplies	16,860.57	15,616.77	22,640.00	24,840.00	24,840.00	2,200.00	10%
001-22-000-522.52-27	Operating Supplies Equipment < $5,000	58,883.82	64,306.31	77,936.00	72,186.00	72,186.00	(5,750.00)	-7%
001-22-000-522.52-33	Operating Supplies Uniform / Linen Service	3,476.66	1,092.65	10,915.00	12,115.00	14,115.00	3,200.00	29%
001-22-000-522.52-36	Operating Supplies Janitorial Supplies	28,220.65	18,401.48	31,000.00	36,000.00	36,000.00	5,000.00	16%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-22-000-522.54-11	Books Pubs Subs & Memberships Subscriptions	94,775.11	130,099.30	238,760.00	332,205.00	332,205.00	93,445.00	39%
001-22-000-522.54-13	Books Pubs Subs & Memberships Memberships	8,030.00	5,805.00	9,474.00	8,149.00	8,149.00	(1,325.00)	-14%
001-22-000-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,157.25	9,914.20	8,200.00	24,150.00	17,150.00	8,950.00	109%
001-22-000-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,017.62	3,241.55	7,760.00	10,260.00	10,260.00	2,500.00	32%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$765,568.42	$931,514.31	$1,208,352.00	$1,379,622.00	$1,398,191.00	$189,839.00	16%
60 - Capital Outlay								
001-22-000-522.64-20	Machinery & Equipment Automotive	48,967.21	39,184.00	40,000.00	48,000.00	48,000.00	8,000.00	20%
001-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	21,500.00	21,500.00	21,500.00	N/A
	Account Classification Total: 60 - Capital Outlay	$48,967.21	$39,184.00	$40,000.00	$69,500.00	$69,500.00	$29,500.00	74%
	Activity Total: 522 - Fire Control	$2,716,463.11	$2,943,955.57	$3,421,265.00	$3,636,948.00	$3,730,167.00	$308,902.00	9%
	Division Total: 000 - Administration	$2,716,463.11	$2,943,955.57	$3,421,265.00	$3,636,948.00	$3,730,167.00	$308,902.00	9%
Division: 150 - Operations								
Activity: 526 - Ambulance & Rescue Services								
10 - Personnel Services								
001-22-150-526.12-10	Regular Salaries/Wages Regular Salaries/Wages	11,779,567.78	10,562,333.58	12,064,857.00	13,073,491.00	13,655,620.00	1,590,763.00	13%
001-22-150-526.12-20	Regular Salaries/Wages Holiday Pay	390,459.33	336,244.71	595,433.00	595,433.00	595,433.00	0.00	0%
001-22-150-526.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,508.71	53,178.27	0.00	23,734.00	23,734.00	23,734.00	N/A
001-22-150-526.14-10	Overtime Overtime /Call-Out Pay	2,381,935.51	3,226,063.26	1,746,774.00	2,185,146.00	1,794,746.00	47,972.00	3%
001-22-150-526.14-20	Overtime Reimbursable Overtime	885.60	0.00	0.00	0.00	0.00	0.00	N/A
001-22-150-526.14-30	Overtime Special Events	0.00	6,515.69	0.00	0.00	140,400.00	140,400.00	N/A
001-22-150-526.15-40	Special Pay Educational/Certification	398,070.54	368,878.80	518,656.00	498,960.00	498,960.00	(19,696.00)	-4%
001-22-150-526.15-60	Special Pay Other Taxable Pay	0.00	14,545.52	0.00	35,028.00	35,028.00	35,028.00	N/A
001-22-150-526.21-10	FICA Taxes Employer FICA	1,097,844.29	1,052,884.37	1,183,222.00	1,251,008.00	1,247,118.00	63,896.00	5%
001-22-150-526.22-10	Retirement Contributions General Employees Retirement	10,757.49	10,398.03	7,876.00	8,241.00	8,433.00	557.00	7%
001-22-150-526.22-20	Retirement Contributions ICMA Contributions	25,843.37	25,106.82	28,043.00	27,818.00	27,818.00	(225.00)	-1%
001-22-150-526.22-40	Retirement Contributions Police & Fire Retirement	6,535,174.67	5,473,783.84	6,476,716.00	6,593,557.00	7,019,664.00	542,948.00	8%
001-22-150-526.22-60	Retirement Contributions Retiree Health Trust	349,810.76	384,603.13	384,792.00	419,396.00	450,345.00	65,553.00	17%
001-22-150-526.23-10	Life & Health Insurance Health Insurance	1,755,713.00	1,631,786.23	1,895,307.00	2,180,584.00	2,224,516.00	329,209.00	17%
001-22-150-526.23-20	Life & Health Insurance Life Insurance	19,516.70	17,011.04	21,434.00	19,623.00	20,283.00	(1,151.00)	-5%
001-22-150-526.23-30	Life & Health Insurance Disability Insurance	30,213.98	26,159.36	31,853.00	31,362.00	32,037.00	184.00	1%
001-22-150-526.24-10	Workers Compensation Workers Compensation	248,400.00	226,756.75	247,371.00	267,417.00	267,417.00	20,046.00	8%
001-22-150-526.25-10	Other Employee Benefits Unemployment Compensation	4,554.93	3,974.08	4,862.00	4,935.00	5,110.00	248.00	5%
001-22-150-526.27-10	Other Employee Benefits Employee Assistance Program	4,203.80	2,368.94	2,930.00	1,504.00	3,119.00	189.00	6%
	Account Classification Total: 10 - Personnel Services	$25,053,460.46	$23,422,592.42	$25,210,126.00	$27,217,237.00	$28,049,781.00	$2,839,655.00	11%
30 - Operating Expenditures/Expenses								
001-22-150-526.31-90	Professional Services Other Professional Services	112,730.99	91,595.11	174,000.00	138,000.00	138,000.00	(36,000.00)	-21%
001-22-150-526.34-90	Other Contractual Services Other Contractual Services	145.00	0.00	0.00	0.00	0.00	0.00	N/A
001-22-150-526.40-10	Travel & Per Diem Travel & Training	49,922.07	42,134.39	48,438.00	83,119.00	77,119.00	28,681.00	59%
001-22-150-526.40-20	Travel & Per Diem Non-Employee Travel	0.00	0.00	2,305.00	2,305.00	2,305.00	0.00	0%
001-22-150-526.42-10	Freight & Postage Services Postage	371.24	0.00	0.00	0.00	0.00	0.00	N/A
001-22-150-526.44-45	Rentals & Leases Vehicle Rental / Garage	422,195.04	448,569.96	448,570.00	965,170.00	1,075,360.00	626,790.00	140%
001-22-150-526.45-10	Insurance General Liability	438,899.04	487,275.84	487,276.00	525,774.00	525,774.00	38,498.00	8%
001-22-150-526.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	422,430.33	350,444.25	503,720.00	471,100.00	475,208.00	(28,512.00)	-6%
001-22-150-526.46-15	Repair and Maintenance Service Equipment Maintenance	63,563.06	86,391.27	149,986.00	146,105.00	146,105.00	(3,881.00)	-3%
001-22-150-526.46-40	Repair and Maintenance Service Other Repair Maintenance	4,989.08	958.96	5,000.00	5,000.00	5,000.00	0.00	0%
001-22-150-526.47-10	Printing & Binding Printing & Binding	9.90	0.00	0.00	0.00	0.00	0.00	N/A
001-22-150-526.48-15	Promotional Activities Special Events	0.00	1,234.81	0.00	0.00	0.00	0.00	N/A
001-22-150-526.49-90	Other Current Charges Other Current Charges	1,160.00	9,805.00	12,360.00	2,085.00	2,085.00	(10,275.00)	-83%
001-22-150-526.49-95	Other Current Charges Unreconciled CC Charges	0.00	35.99	0.00	0.00	0.00	0.00	N/A
001-22-150-526.52-10	Operating Supplies Fuel & Lube	130,009.42	145,798.46	176,480.00	178,630.00	186,930.00	10,450.00	6%
001-22-150-526.52-15	Operating Supplies EMS Supplies	369,306.52	328,532.19	475,540.00	478,790.00	475,790.00	250.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-22-150-526.52-20	Operating Supplies General Operating Supplies	33,699.71	34,398.55	71,020.32	88,305.00	85,305.00	14,284.68	20%
001-22-150-526.52-27	Operating Supplies Equipment < $5,000	129,430.97	409,050.21	494,870.90	216,037.00	206,444.00	(288,426.90)	-58%
001-22-150-526.52-28	Operating Supplies Homeland S Grant Fire Equipment	24,681.30	0.00	75,000.00	75,000.00	0.00	(75,000.00)	-100%
001-22-150-526.52-31	Operating Supplies Protective Gear	103,835.94	47,176.18	152,695.00	289,050.00	289,050.00	136,355.00	89%
001-22-150-526.52-33	Operating Supplies Uniform / Linen Service	127,866.21	112,845.12	184,698.00	224,594.00	219,594.00	34,896.00	19%
001-22-150-526.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	N/A
001-22-150-526.54-11	Books Pubs Subs & Memberships Subscriptions	10,142.00	2,299.95	7,430.00	6,950.00	6,950.00	(480.00)	-6%
001-22-150-526.54-13	Books Pubs Subs & Memberships Memberships	3,838.02	1,220.00	3,011.00	2,956.00	2,956.00	(55.00)	-2%
001-22-150-526.54-30	Books Pubs Subs & Memberships Training & Education Costs	167,223.01	174,800.97	337,320.00	426,330.00	339,000.00	1,680.00	0%
001-22-150-526.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	14,719.27	7,881.71	83,860.00	75,580.00	75,580.00	(8,280.00)	-10%
001-22-150-526.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	325.00	0.00	800.00	800.00	800.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$2,631,493.12	$2,782,448.92	$3,894,380.22	$4,402,680.00	$4,336,355.00	$441,974.78	11%
60 - Capital Outlay								
001-22-150-526.64-11	Machinery & Equipment Computer Equipment	0.00	0.00	0.00	0.00	75,000.00	75,000.00	N/A
001-22-150-526.64-90	Machinery & Equipment Other Machinery / Equipment	173,130.45	82,078.06	82,490.47	297,080.00	297,080.00	214,589.53	260%
Account Classification Total: 60 - Capital Outlay		$173,130.45	$82,078.06	$82,490.47	$297,080.00	$372,080.00	$289,589.53	351%
Activity Total: 526 - Ambulance & Rescue Services		$27,858,084.03	$26,287,119.40	$29,186,996.69	$31,916,997.00	$32,758,216.00	$3,571,219.31	12%
Division Total: 150 - Operations		$27,858,084.03	$26,287,119.40	$29,186,996.69	$31,916,997.00	$32,758,216.00	$3,571,219.31	12%
Division: 160 - Emergency Management								
Activity: 525 - Emergency & Disaster Relief Svcs								
10 - Personnel Services								
001-22-160-525.12-10	Regular Salaries/Wages Regular Salaries/Wages	118,611.21	116,284.32	123,715.00	130,389.00	130,389.00	6,674.00	5%
001-22-160-525.13-10	Other Salaries/ Wages Part Time Wages	0.00	0.00	2,300.00	2,300.00	2,300.00	0.00	0%
001-22-160-525.14-10	Overtime Overtime /Call-Out Pay	1,705.68	7,528.38	6,500.00	0.00	0.00	(6,500.00)	-100%
001-22-160-525.21-10	FICA Taxes Employer FICA	8,762.91	9,028.51	10,138.00	10,151.00	10,151.00	13.00	0%
001-22-160-525.22-10	Retirement Contributions General Employees Retirement	11,260.43	11,637.67	8,538.00	8,934.00	9,142.00	604.00	7%
001-22-160-525.23-10	Life & Health Insurance Health Insurance	13,118.00	13,804.08	13,611.00	15,702.00	15,702.00	2,091.00	15%
001-22-160-525.23-20	Life & Health Insurance Life Insurance	286.00	264.00	288.00	288.00	288.00	0.00	0%
001-22-160-525.23-30	Life & Health Insurance Disability Insurance	277.46	273.00	282.00	312.00	312.00	30.00	11%
001-22-160-525.24-10	Workers Compensation Workers Compensation	888.96	811.25	885.00	957.00	957.00	72.00	8%
001-22-160-525.25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	35.00	35.00	35.00	0.00	0%
001-22-160-525.27-10	Other Employee Benefits Employee Assistance Program	32.35	19.36	21.00	10.00	21.00	0.00	0%
Account Classification Total: 10 - Personnel Services		$154,978.04	$159,682.69	$166,313.00	$169,078.00	$169,297.00	$2,984.00	2%
30 - Operating Expenditures/Expenses								
001-22-160-525.34-90	Other Contractual Services Other Contractual Services	89,972.50	36,850.00	36,850.00	37,995.00	37,995.00	1,145.00	3%
001-22-160-525.40-10	Travel & Per Diem Travel & Training	915.90	1,112.00	4,525.00	4,525.00	4,525.00	0.00	0%
001-22-160-525.44-45	Rentals & Leases Vehicle Rental / Garage	3,219.96	3,219.96	3,220.00	3,220.00	3,220.00	0.00	0%
001-22-160-525.45-10	Insurance General Liability	3,153.96	3,501.96	3,502.00	3,778.00	3,778.00	276.00	8%
001-22-160-525.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	0.00	0.00	1,100.00	2,600.00	2,600.00	1,500.00	136%
001-22-160-525.52-10	Operating Supplies Fuel & Lube	0.00	0.00	950.00	2,000.00	2,000.00	1,050.00	111%
001-22-160-525.52-20	Operating Supplies General Operating Supplies	0.00	0.00	3,600.00	4,500.00	4,500.00	900.00	25%
001-22-160-525.52-33	Operating Supplies Uniform / Linen Service	0.00	3,160.00	3,160.00	1,000.00	1,000.00	(2,160.00)	-68%
001-22-160-525.54-11	Books Pubs Subs & Memberships Subscriptions	2,459.00	885.50	2,924.00	6,103.00	6,103.00	3,179.00	109%
001-22-160-525.54-13	Books Pubs Subs & Memberships Memberships	199.00	0.00	195.00	195.00	195.00	0.00	0%
001-22-160-525.54-30	Books Pubs Subs & Memberships Training & Education Costs	270.00	1,190.66	1,835.00	27,335.00	27,335.00	25,500.00	1390%
001-22-160-525.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$100,190.32	$49,920.08	$67,361.00	$98,751.00	$98,751.00	$31,390.00	47%
60 - Capital Outlay								
001-22-160-525.64-20	Machinery & Equipment Automotive	0.00	0.00	0.00	0.00	40,000.00	40,000.00	N/A
001-22-160-525.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	40,000.00	40,000.00	64,000.00	24,000.00	(16,000.00)	-40%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 60 - Capital Outlay	$0.00	$40,000.00	$40,000.00	$64,000.00	$64,000.00	$24,000.00	60%
	Activity Total: 525 - Emergency & Disaster Relief Svcs	$255,168.36	$249,602.77	$273,674.00	$331,829.00	$332,048.00	$58,374.00	21%
	Division Total: 160 - Emergency Management	$255,168.36	$249,602.77	$273,674.00	$331,829.00	$332,048.00	$58,374.00	21%
Division: 170 - Safety								
Activity: 522 - Fire Control								
10 - Personnel Services								
001-22-170-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,009,002.71	1,007,103.84	1,069,888.00	1,148,993.00	1,215,064.00	145,176.00	14%
001-22-170-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,671.20	820.72	8,457.00	28,282.00	28,282.00	19,825.00	234%
001-22-170-522.14-10	Overtime Overtime /Call-Out Pay	88,491.59	60,019.56	151,000.00	186,500.00	132,500.00	(18,500.00)	-12%
001-22-170-522.14-30	Overtime Special Events	0.00	1,707.89	0.00	0.00	39,000.00	39,000.00	N/A
001-22-170-522.15-40	Special Pay Educational/Certification	35,502.58	35,534.00	21,360.00	23,160.00	23,160.00	1,800.00	8%
001-22-170-522.21-10	FICA Taxes Employer FICA	84,954.07	76,951.74	97,130.00	103,407.00	110,386.00	13,256.00	14%
001-22-170-522.22-10	Retirement Contributions General Employees Retirement	26,996.17	23,788.78	23,789.00	24,892.00	25,471.00	1,682.00	7%
001-22-170-522.22-20	Retirement Contributions ICMA Contributions	4,578.73	8,466.22	8,621.00	9,783.00	9,784.00	1,163.00	13%
001-22-170-522.22-40	Retirement Contributions Police & Fire Retirement	381,184.00	398,482.34	396,233.00	403,381.00	404,198.00	7,965.00	2%
001-22-170-522.22-60	Retirement Contributions Retiree Health Trust	21,329.62	23,451.48	23,463.00	25,573.00	25,573.00	2,110.00	9%
001-22-170-522.23-10	Life & Health Insurance Health Insurance	131,180.00	141,350.48	147,710.00	174,054.00	172,724.00	25,014.00	17%
001-22-170-522.23-20	Life & Health Insurance Life Insurance	1,886.39	1,793.00	1,973.00	2,097.00	2,097.00	124.00	6%
001-22-170-522.23-30	Life & Health Insurance Disability Insurance	2,442.39	2,383.99	2,576.00	2,840.00	2,840.00	264.00	10%
001-22-170-522.24-10	Workers Compensation Workers Compensation	21,461.04	19,591.00	21,894.00	23,104.00	23,104.00	1,210.00	6%
001-22-170-522.25-10	Other Employee Benefits Unemployment Compensation	385.76	329.52	397.00	385.00	385.00	(12.00)	-3%
001-22-170-522.27-10	Other Employee Benefits Employee Assistance Program	353.72	196.85	243.00	117.00	235.00	(8.00)	-3%
	Account Classification Total: 10 - Personnel Services	$1,848,419.97	$1,801,971.41	$1,974,734.00	$2,156,568.00	$2,214,803.00	$240,069.00	12%
30 - Operating Expenditures/Expenses								
001-22-170-522.40-10	Travel & Per Diem Travel & Training	3,440.28	4,074.40	5,058.00	11,305.00	11,305.00	6,247.00	124%
001-22-170-522.44-45	Rentals & Leases Vehicle Rental / Garage	27,420.00	36,600.00	36,600.00	40,560.00	34,410.00	(2,190.00)	-6%
001-22-170-522.45-10	Insurance General Liability	33,954.00	37,697.04	37,697.00	40,675.00	40,675.00	2,978.00	8%
001-22-170-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,467.82	25,921.43	13,020.00	21,300.00	20,400.00	7,380.00	57%
001-22-170-522.47-10	Printing & Binding Printing & Binding	678.50	371.90	750.00	750.00	750.00	0.00	0%
001-22-170-522.52-10	Operating Supplies Fuel & Lube	8,503.20	11,618.08	4,300.00	20,600.00	17,500.00	13,200.00	307%
001-22-170-522.52-15	Operating Supplies EMS Supplies	0.00	96.96	0.00	0.00	0.00	0.00	N/A
001-22-170-522.52-20	Operating Supplies General Operating Supplies	5,020.97	7,205.93	6,625.00	12,795.00	12,795.00	6,170.00	93%
001-22-170-522.52-27	Operating Supplies Equipment < $5,000	2,389.72	2,371.03	2,705.00	68,905.00	68,905.00	66,200.00	2447%
001-22-170-522.52-33	Operating Supplies Uniform / Linen Service	8,801.89	1,838.86	11,998.00	16,825.00	16,825.00	4,827.00	40%
001-22-170-522.54-10	Books Pubs Subs & Memberships Books & Publications	3,224.71	1,636.90	2,300.00	2,300.00	2,300.00	0.00	0%
001-22-170-522.54-11	Books Pubs Subs & Memberships Subscriptions	17,548.35	36,044.18	18,148.00	18,148.00	18,148.00	0.00	0%
001-22-170-522.54-13	Books Pubs Subs & Memberships Memberships	1,005.00	1,468.00	970.00	970.00	970.00	0.00	0%
001-22-170-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,621.50	3,648.00	5,350.00	7,225.00	7,225.00	1,875.00	35%
001-22-170-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	5,853.96	9,115.98	15,760.00	13,260.00	13,260.00	(2,500.00)	-16%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$131,929.90	$179,708.69	$161,281.00	$275,618.00	$265,468.00	$104,187.00	65%
60 - Capital Outlay								
001-22-170-522.64-20	Machinery & Equipment Automotive	0.00	49,651.00	50,000.00	40,000.00	40,000.00	(10,000.00)	-20%
	Account Classification Total: 60 - Capital Outlay	$0.00	$49,651.00	$50,000.00	$40,000.00	$40,000.00	($10,000.00)	-20%
	Activity Total: 522 - Fire Control	$1,980,349.87	$2,031,331.10	$2,186,015.00	$2,472,186.00	$2,520,271.00	$334,256.00	15%
	Division Total: 170 - Safety	$1,980,349.87	$2,031,331.10	$2,186,015.00	$2,472,186.00	$2,520,271.00	$334,256.00	15%
Division: 180 - Ocean Rescue & Beach Oper								
Activity: 522 - Fire Control								
10 - Personnel Services								
001-22-180-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,044,606.91	1,012,958.18	1,150,389.00	1,247,918.00	1,247,878.00	97,489.00	8%
001-22-180-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,627.29	0.00	0.00	0.00	0.00	0.00	N/A
001-22-180-522.13-10	Other Salaries/ Wages Part Time Wages	135,636.02	108,000.87	85,000.00	85,000.00	85,000.00	0.00	0%
001-22-180-522.14-10	Overtime Overtime /Call-Out Pay	102,547.81	106,613.06	82,000.00	85,960.00	85,960.00	3,960.00	5%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-22-180-522.15-40	Special Pay Educational/Certification	80,901.09	77,107.98	103,180.00	103,420.00	103,420.00	240.00	0%
001-22-180-522.21-10	FICA Taxes Employer FICA	103,328.26	97,851.40	113,964.00	116,543.00	114,361.00	397.00	0%
001-22-180-522.22-10	Retirement Contributions General Employees Retirement	103,326.00	96,986.72	86,118.00	106,296.00	92,205.00	6,087.00	7%
001-22-180-522.22-20	Retirement Contributions ICMA Contributions	3,027.00	2,812.99	3,139.00	3,332.00	3,332.00	193.00	6%
001-22-180-522.23-10	Life & Health Insurance Health Insurance	223,007.00	282,408.47	357,322.00	348,108.00	345,448.00	(11,874.00)	-3%
001-22-180-522.23-20	Life & Health Insurance Life Insurance	3,154.78	2,944.03	3,729.00	3,321.00	3,321.00	(408.00)	-11%
001-22-180-522.23-30	Life & Health Insurance Disability Insurance	2,460.00	2,391.69	2,851.00	2,969.00	2,969.00	118.00	4%
001-22-180-522.24-10	Workers Compensation Workers Compensation	21,552.96	19,675.37	21,464.00	23,203.00	23,203.00	1,739.00	8%
001-22-180-522.25-10	Other Employee Benefits Unemployment Compensation	1,051.20	934.40	841.00	841.00	841.00	0.00	0%
001-22-180-522.27-10	Other Employee Benefits Employee Assistance Program	655.16	413.60	507.00	256.00	513.00	6.00	1%
	Account Classification Total: 10 - Personnel Services	$1,837,881.48	$1,811,098.76	$2,010,504.00	$2,127,167.00	$2,108,451.00	$97,947.00	5%
30 - Operating Expenditures/Expenses								
001-22-180-522.31-90	Professional Services Other Professional Services	145.00	0.00	290.00	290.00	290.00	0.00	0%
001-22-180-522.34-90	Other Contractual Services Other Contractual Services	422.60	200.28	420.00	420.00	420.00	0.00	0%
001-22-180-522.40-10	Travel & Per Diem Travel & Training	466.28	291.58	1,232.00	1,232.00	1,232.00	0.00	0%
001-22-180-522.43-10	Utility Services Electricity	4,435.13	4,871.02	4,533.00	5,447.00	5,447.00	914.00	20%
001-22-180-522.43-15	Utility Services Water & Sewer	3,817.22	4,543.52	7,266.00	5,075.00	5,075.00	(2,191.00)	-30%
001-22-180-522.43-20	Utility Services Irrigation Water	456.38	228.60	167.00	491.00	491.00	324.00	194%
001-22-180-522.44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	49,640.04	49,640.00	65,910.00	60,240.00	10,600.00	21%
001-22-180-522.45-10	Insurance General Liability	30,354.96	33,701.04	33,701.00	36,363.00	36,363.00	2,662.00	8%
001-22-180-522.45-15	Insurance Other Insurance Costs	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-22-180-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	33,258.58	12,214.83	13,900.00	23,300.00	15,500.00	1,600.00	12%
001-22-180-522.46-15	Repair and Maintenance Service Equipment Maintenance	5,098.57	3,985.80	8,900.00	8,900.00	8,900.00	0.00	0%
001-22-180-522.47-10	Printing & Binding Printing & Binding	0.00	326.25	330.00	330.00	330.00	0.00	0%
001-22-180-522.48-16	Promotional Activities Employee Recognition Awards	1,031.00	1,122.78	1,090.00	1,090.00	1,090.00	0.00	0%
001-22-180-522.48-17	Promotional Activities Refreshment / Food / Meetings	326.48	506.35	560.00	560.00	560.00	0.00	0%
001-22-180-522.49-90	Other Current Charges Other Current Charges	500.00	500.00	500.00	500.00	500.00	0.00	0%
001-22-180-522.52-10	Operating Supplies Fuel & Lube	12,165.82	2,552.66	4,540.00	6,300.00	5,200.00	660.00	15%
001-22-180-522.52-20	Operating Supplies General Operating Supplies	2,426.17	1,841.02	5,224.00	5,224.00	5,224.00	0.00	0%
001-22-180-522.52-27	Operating Supplies Equipment < $5,000	5,672.83	5,497.14	6,571.00	6,571.00	6,571.00	0.00	0%
001-22-180-522.52-33	Operating Supplies Uniform / Linen Service	8,374.34	10,365.96	32,500.00	32,500.00	32,500.00	0.00	0%
001-22-180-522.54-10	Books Pubs Subs & Memberships Books & Publications	183.95	185.50	210.00	210.00	210.00	0.00	0%
001-22-180-522.54-13	Books Pubs Subs & Memberships Memberships	780.00	800.00	770.00	770.00	770.00	0.00	0%
001-22-180-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	325.00	325.00	550.00	550.00	550.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$159,880.35	$133,699.37	$173,894.00	$203,033.00	$188,463.00	$14,569.00	8%
	Activity Total: 522 - Fire Control	$1,997,761.83	$1,944,798.13	$2,184,398.00	$2,330,200.00	$2,296,914.00	$112,516.00	5%
	Division Total: 180 - Ocean Rescue & Beach Oper	$1,997,761.83	$1,944,798.13	$2,184,398.00	$2,330,200.00	$2,296,914.00	$112,516.00	5%
Division: 190 - Highland Beach								
Activity: 522 - Fire Control								
10 - Personnel Services								
001-22-190-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,153,685.12	1,906,123.67	2,316,107.00	2,360,843.00	1,377,159.00	(938,948.00)	-41%
001-22-190-522.12-20	Regular Salaries/Wages Holiday Pay	77,810.13	69,229.08	104,502.00	104,502.00	60,960.00	(43,542.00)	-42%
001-22-190-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,824.32	88,157.58	10,756.00	10,032.00	5,852.00	(4,904.00)	-46%
001-22-190-522.14-10	Overtime Overtime /Call-Out Pay	405,113.62	388,544.00	184,488.00	195,432.00	114,002.00	(70,486.00)	-38%
001-22-190-522.15-40	Special Pay Educational/Certification	39,707.71	40,942.84	86,442.00	45,240.00	26,390.00	(60,052.00)	-69%
001-22-190-522.21-10	FICA Taxes Employer FICA	196,503.24	177,585.78	198,455.00	199,783.00	121,151.00	(77,304.00)	-39%
001-22-190-522.22-40	Retirement Contributions Police & Fire Retirement	957,504.32	823,708.91	971,098.00	988,617.00	577,861.00	(393,237.00)	-40%
001-22-190-522.22-60	Retirement Contributions Retiree Health Trust	61,954.92	68,116.55	68,150.00	74,278.00	43,329.00	(24,821.00)	-36%
001-22-190-522.23-10	Life & Health Insurance Health Insurance	299,618.28	303,114.59	365,754.00	345,447.00	201,512.00	(164,242.00)	-45%
001-22-190-522.23-20	Life & Health Insurance Life Insurance	3,146.00	2,904.00	3,168.00	2,904.00	1,694.00	(1,474.00)	-47%
001-22-190-522.23-30	Life & Health Insurance Disability Insurance	5,486.07	5,082.96	5,556.00	5,664.00	3,304.00	(2,252.00)	-41%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-22-190-522.24-10	Workers Compensation Workers Compensation	51,165.96	46,707.87	50,954.00	55,083.00	55,083.00	4,129.00	8%
001-22-190-522.25-10	Other Employee Benefits Unemployment Compensation	770.88	706.64	771.00	771.00	450.00	(321.00)	-42%
001-22-190-522.27-10	Other Employee Benefits Employee Assistance Program	711.70	425.92	465.00	235.00	275.00	(190.00)	-41%
	Account Classification Total: 10 - Personnel Services	$4,271,002.27	$3,921,350.39	$4,366,666.00	$4,388,831.00	$2,589,022.00	($1,777,644.00)	-41%
30 - Operating Expenditures/Expenses								
001-22-190-522.34-90	Other Contractual Services Other Contractual Services	924.00	924.00	1,560.00	1,560.00	910.00	(650.00)	-42%
001-22-190-522.40-10	Travel & Per Diem Travel & Training	483.38	1,273.81	0.00	0.00	0.00	0.00	N/A
001-22-190-522.43-40	Utility Services Gas	1,961.65	2,299.29	1,890.00	1,890.00	1,103.00	(787.00)	-42%
001-22-190-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,599.77	22,366.56	12,000.00	20,900.00	12,192.00	192.00	2%
001-22-190-522.46-15	Repair and Maintenance Service Equipment Maintenance	4,792.50	14,377.50	19,170.00	20,395.00	11,898.00	(7,272.00)	-38%
001-22-190-522.49-90	Other Current Charges Other Current Charges	0.00	0.00	1,320.00	150.00	88.00	(1,232.00)	-93%
001-22-190-522.52-10	Operating Supplies Fuel & Lube	11,617.00	10,855.19	10,190.00	11,700.00	6,825.00	(3,365.00)	-33%
001-22-190-522.52-15	Operating Supplies EMS Supplies	42,153.22	47,375.00	47,375.00	50,885.00	29,683.00	(17,692.00)	-37%
001-22-190-522.52-20	Operating Supplies General Operating Supplies	3,766.08	3,554.50	3,528.00	3,528.00	2,058.00	(1,470.00)	-42%
001-22-190-522.52-27	Operating Supplies Equipment < $5,000	14,984.74	17,545.47	21,681.00	32,206.00	18,787.00	(2,894.00)	-13%
001-22-190-522.52-31	Operating Supplies Protective Gear	26,351.09	18,454.25	24,750.00	28,200.00	16,450.00	(8,300.00)	-34%
001-22-190-522.52-33	Operating Supplies Uniform / Linen Service	16,905.65	22,625.00	22,625.00	22,625.00	13,198.00	(9,427.00)	-42%
001-22-190-522.52-36	Operating Supplies Janitorial Supplies	1,487.47	1,500.00	1,500.00	1,500.00	875.00	(625.00)	-42%
001-22-190-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,179.00	2,163.46	9,220.00	5,150.00	3,005.00	(6,215.00)	-67%
001-22-190-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	609.87	5,588.83	13,000.00	13,000.00	7,584.00	(5,416.00)	-42%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$142,815.42	$170,902.86	$189,809.00	$213,689.00	$124,656.00	($65,153.00)	-34%
	Activity Total: 522 - Fire Control	$4,413,817.69	$4,092,253.25	$4,556,475.00	$4,602,520.00	$2,713,678.00	($1,842,797.00)	-40%
	Division Total: 190 - Highland Beach	$4,413,817.69	$4,092,253.25	$4,556,475.00	$4,602,520.00	$2,713,678.00	($1,842,797.00)	-40%
	Department Total: 22 - Fire	$39,221,644.89	$37,549,060.22	$41,808,823.69	$45,290,680.00	$44,351,294.00	$2,542,470.31	6%
Department: 24 - Neighborhood and Community Svcs								
Division: 000 - Administration								
Activity: 524 - Protective Inspections								
10 - Personnel Services								
001-24-000-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	262,627.29	267,062.85	270,974.00	299,828.00	340,230.00	69,256.00	26%
001-24-000-524.13-10	Other Salaries/ Wages Part Time Wages	1,575.00	2,865.24	13,370.00	10,000.00	10,000.00	(3,370.00)	-25%
001-24-000-524.14-10	Overtime Overtime /Call-Out Pay	511.78	0.00	5,000.00	1,000.00	1,000.00	(4,000.00)	-80%
001-24-000-524.15-20	Special Pay Car Allowance	5,280.00	4,840.00	5,280.00	5,280.00	5,280.00	0.00	0%
001-24-000-524.21-10	FICA Taxes Employer FICA	21,358.47	21,476.26	23,776.00	25,701.00	28,792.00	5,016.00	21%
001-24-000-524.22-10	Retirement Contributions General Employees Retirement	21,697.00	14,732.52	10,132.00	10,602.00	10,848.00	716.00	7%
001-24-000-524.22-20	Retirement Contributions ICMA Contributions	17,881.07	17,535.19	18,515.00	20,229.00	20,229.00	1,714.00	9%
001-24-000-524.23-10	Life & Health Insurance Health Insurance	39,354.00	41,412.24	40,829.00	47,107.00	62,809.00	21,980.00	54%
001-24-000-524.23-20	Life & Health Insurance Life Insurance	796.06	822.00	821.00	907.00	907.00	86.00	10%
001-24-000-524.23-30	Life & Health Insurance Disability Insurance	628.53	633.77	635.00	717.00	717.00	82.00	13%
001-24-000-524.24-10	Workers Compensation Workers Compensation	273.00	249.37	272.00	294.00	294.00	22.00	8%
001-24-000-524.25-10	Other Employee Benefits Unemployment Compensation	107.94	105.12	105.00	105.00	105.00	0.00	0%
001-24-000-524.27-10	Other Employee Benefits Employee Assistance Program	91.67	58.08	63.00	64.00	64.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$372,181.81	$371,792.64	$389,772.00	$421,834.00	$481,275.00	$91,503.00	23%
30 - Operating Expenditures/Expenses								
001-24-000-524.40-10	Travel & Per Diem Travel & Training	826.98	749.90	5,000.00	5,000.00	5,000.00	0.00	0%
001-24-000-524.42-10	Freight & Postage Services Postage	790.53	29.03	250.00	250.00	250.00	0.00	0%
001-24-000-524.45-10	Insurance General Liability	5,052.96	5,610.00	5,610.00	6,053.00	6,053.00	443.00	8%
001-24-000-524.47-10	Printing & Binding Printing & Binding	1,687.72	659.90	1,000.00	1,000.00	1,000.00	0.00	0%
001-24-000-524.48-17	Promotional Activities Refreshment / Food / Meetings	306.20	143.11	500.00	500.00	500.00	0.00	0%
001-24-000-524.49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	0.00	0%
001-24-000-524.51-10	Office Supplies Stationery, Paper, Forms	865.61	218.66	1,000.00	1,000.00	1,000.00	0.00	0%
001-24-000-524.51-15	Office Supplies Other Office Supplies	2,758.21	2,476.55	3,000.00	3,000.00	3,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-24-000-524.52-20	Operating Supplies General Operating Supplies	1,296.81	840.37	1,000.00	1,000.00	1,000.00	0.00	0%
001-24-000-524.52-65	Operating Supplies Rec Supplies Youth Basketball	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-24-000-524.54-13	Books Pubs Subs & Memberships Memberships	1,128.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
001-24-000-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	550.00	2,212.57	5,000.00	5,000.00	5,000.00	0.00	0%
001-24-000-524.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$15,438.02	$13,115.09	$25,035.00	$35,478.00	$35,478.00	$10,443.00	42%
	Activity Total: 524 - Protective Inspections	$387,619.83	$384,907.73	$414,807.00	$457,312.00	$516,753.00	$101,946.00	25%
	Division Total: 000 - Administration	$387,619.83	$384,907.73	$414,807.00	$457,312.00	$516,753.00	$101,946.00	25%
Division: 230 - Clean & Safe								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-24-230-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	526,000.61	602,031.86	754,031.00	1,248,018.00	831,840.00	77,809.00	10%
001-24-230-519.14-10	Overtime Overtime /Call-Out Pay	25,937.83	40,613.95	42,000.00	30,000.00	25,500.00	(16,500.00)	-39%
001-24-230-519.14-20	Overtime Reimbursable Overtime	1,614.19	0.00	0.00	0.00	0.00	0.00	N/A
001-24-230-519.14-30	Overtime Special Events	0.00	0.00	0.00	0.00	4,500.00	4,500.00	N/A
001-24-230-519.15-50	Special Pay Incentive Pay	3,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-24-230-519.21-10	FICA Taxes Employer FICA	39,972.72	47,304.75	61,509.00	64,064.00	66,122.00	4,613.00	7%
001-24-230-519.22-10	Retirement Contributions General Employees Retirement	51,247.20	60,188.49	46,549.00	48,707.00	49,839.00	3,290.00	7%
001-24-230-519.22-20	Retirement Contributions ICMA Contributions	932.40	2,218.11	0.00	2,547.00	2,547.00	2,547.00	N/A
001-24-230-519.23-10	Life & Health Insurance Health Insurance	118,062.00	188,563.79	253,967.00	286,124.00	283,464.00	29,497.00	12%
001-24-230-519.23-20	Life & Health Insurance Life Insurance	1,672.08	1,995.05	2,966.00	2,747.00	2,747.00	(219.00)	-7%
001-24-230-519.23-30	Life & Health Insurance Disability Insurance	1,269.33	1,377.47	1,869.00	1,946.00	1,946.00	77.00	4%
001-24-230-519.24-10	Workers Compensation Workers Compensation	1,371.96	1,252.13	1,366.00	1,474.00	1,477.00	111.00	8%
001-24-230-519.25-10	Other Employee Benefits Unemployment Compensation	375.51	471.17	630.00	633.00	633.00	3.00	0%
001-24-230-519.27-10	Other Employee Benefits Employee Assistance Program	341.10	268.15	381.00	193.00	386.00	5.00	1%
	Account Classification Total: 10 - Personnel Services	$771,796.93	$946,284.92	$1,165,268.00	$1,686,453.00	$1,271,001.00	$105,733.00	9%
30 - Operating Expenditures/Expenses								
001-24-230-519.34-16	Other Contractual Services Pest Control Services	4,829.44	4,024.00	8,000.00	8,000.00	8,000.00	0.00	0%
001-24-230-519.34-90	Other Contractual Services Other Contractual Services	55,098.70	49,930.00	110,400.00	110,400.00	110,400.00	0.00	0%
001-24-230-519.40-10	Travel & Per Diem Travel & Training	817.75	52.00	1,500.00	3,560.00	3,560.00	2,060.00	137%
001-24-230-519.41-11	Communication Services Portable Phones / MDD	808.80	2,575.00	5,200.00	1,242.00	1,656.00	(3,544.00)	-68%
001-24-230-519.44-45	Rentals & Leases Vehicle Rental / Garage	26,100.00	27,470.04	27,470.00	25,100.00	25,100.00	(2,370.00)	-9%
001-24-230-519.45-10	Insurance General Liability	14,939.96	16,032.00	16,032.00	17,298.00	17,298.00	1,266.00	8%
001-24-230-519.46-05	Repair and Maintenance Service Streetscape Maintenance	14,229.18	37,427.78	37,950.00	6,000.00	6,000.00	(31,950.00)	-84%
001-24-230-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,088.89	21,172.80	19,090.00	12,200.00	19,580.00	490.00	3%
001-24-230-519.46-15	Repair and Maintenance Service Equipment Maintenance	1,667.09	1,765.50	2,000.00	2,000.00	2,000.00	0.00	0%
001-24-230-519.46-40	Repair and Maintenance Service Other Repair Maintenance	29,942.77	27,743.07	30,000.00	80,800.00	80,800.00	50,800.00	169%
001-24-230-519.49-13	Other Current Charges Delray Community Cats Program	10,271.76	13,849.00	25,000.00	25,000.00	25,000.00	0.00	0%
001-24-230-519.49-90	Other Current Charges Other Current Charges	4,950.00	0.00	0.00	48,939.00	48,939.00	48,939.00	N/A
001-24-230-519.51-10	Office Supplies Stationery, Paper, Forms	938.31	308.70	500.00	500.00	500.00	0.00	0%
001-24-230-519.51-15	Office Supplies Other Office Supplies	117.39	149.99	500.00	500.00	500.00	0.00	0%
001-24-230-519.52-10	Operating Supplies Fuel & Lube	14,838.56	12,455.50	9,460.00	9,460.00	12,390.00	2,930.00	31%
001-24-230-519.52-20	Operating Supplies General Operating Supplies	3,506.83	4,661.50	5,000.00	5,000.00	12,000.00	7,000.00	140%
001-24-230-519.52-27	Operating Supplies Equipment < $5,000	2,001.32	7,247.52	7,469.00	3,000.00	3,000.00	(4,469.00)	-60%
001-24-230-519.52-33	Operating Supplies Uniform / Linen Service	5,966.77	6,970.08	8,500.00	14,242.00	14,242.00	5,742.00	68%
001-24-230-519.52-41	Operating Supplies Gardening Supplies	21,677.51	11,907.96	16,031.00	26,000.00	26,000.00	9,969.00	62%
001-24-230-519.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	0.00	420.00	420.00	420.00	N/A
001-24-230-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,108.00	2,399.03	4,375.00	5,200.00	5,200.00	825.00	19%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$234,899.03	$248,141.47	$334,477.00	$404,861.00	$422,585.00	$88,108.00	26%
60 - Capital Outlay								
001-24-230-519.64-20	Machinery & Equipment Automotive	0.00	0.00	0.00	0.00	88,676.00	88,676.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-24-230-519.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	0.00	14,630.00	14,630.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$103,306.00	$103,306.00	
	Activity Total: 519 - Other Gen. Govt. Services	$1,006,695.96	$1,194,426.39	$1,499,745.00	$2,091,314.00	$1,796,892.00	$297,147.00	20%
	Division Total: 230 - Clean & Safe	$1,006,695.96	$1,194,426.39	$1,499,745.00	$2,091,314.00	$1,796,892.00	$297,147.00	20%
Division: 240 - Code Enforcement								
Activity: 524 - Protective Inspections								
10 - Personnel Services								
001-24-240-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	813,407.83	776,352.38	1,023,579.00	1,145,430.00	1,105,029.00	81,450.00	8%
001-24-240-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,872.40	2,102.40	0.00	0.00	0.00	0.00	N/A
001-24-240-524.13-10	Other Salaries/ Wages Part Time Wages	17,826.93	28,464.27	58,780.00	58,780.00	58,780.00	0.00	0%
001-24-240-524.14-10	Overtime Overtime /Call-Out Pay	10,096.83	13,804.95	15,000.00	15,000.00	15,000.00	0.00	0%
001-24-240-524.21-10	FICA Taxes Employer FICA	63,087.84	61,167.11	85,949.00	98,816.00	90,268.00	4,319.00	5%
001-24-240-524.22-10	Retirement Contributions General Employees Retirement	75,556.00	71,635.60	64,889.00	67,897.00	69,476.00	4,587.00	7%
001-24-240-524.22-20	Retirement Contributions ICMA Contributions	2,047.03	2,188.10	2,164.00	2,696.00	2,696.00	532.00	25%
001-24-240-524.23-10	Life & Health Insurance Health Insurance	236,124.00	216,399.34	298,010.00	335,572.00	313,220.00	15,210.00	5%
001-24-240-524.23-20	Life & Health Insurance Life Insurance	2,737.98	2,553.26	3,442.00	4,035.00	4,035.00	593.00	17%
001-24-240-524.23-30	Life & Health Insurance Disability Insurance	1,976.93	1,781.44	2,390.00	2,704.00	2,704.00	314.00	13%
001-24-240-524.24-10	Workers Compensation Workers Compensation	5,151.00	4,702.50	5,130.00	5,537.00	5,545.00	415.00	8%
001-24-240-524.25-10	Other Employee Benefits Unemployment Compensation	619.54	597.61	727.00	769.00	769.00	42.00	6%
001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	806.74	310.93	438.00	234.00	469.00	31.00	7%
	Account Classification Total: 10 - Personnel Services	$1,239,311.05	$1,182,059.89	$1,560,498.00	$1,737,470.00	$1,667,991.00	$107,493.00	7%
30 - Operating Expenditures/Expenses								
001-24-240-524.31-90	Professional Services Other Professional Services	1,573.20	1,673.60	2,500.00	2,500.00	2,500.00	0.00	0%
001-24-240-524.34-20	Other Contractual Services Unsafe Buildings & Structures	1,100.00	0.00	3,500.00	43,500.00	43,500.00	40,000.00	1143%
001-24-240-524.34-45	Other Contractual Services Lot Mowing / Clearing	6,700.00	2,450.00	7,500.00	10,000.00	10,000.00	2,500.00	33%
001-24-240-524.34-46	Other Contractual Services Abandoned/Junk Property Removal	600.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0%
001-24-240-524.34-70	Other Contractual Services Photo/Microfilm Services	0.00	0.00	1,500.00	2,500.00	2,500.00	1,000.00	67%
001-24-240-524.34-90	Other Contractual Services Other Contractual Services	16,048.54	40,912.31	44,250.00	20,000.00	20,000.00	(24,250.00)	-55%
001-24-240-524.40-10	Travel & Per Diem Travel & Training	2,525.77	345.39	3,000.00	3,000.00	3,000.00	0.00	0%
001-24-240-524.41-11	Communication Services Portable Phones / MDD	2,426.40	9,000.00	7,240.00	2,898.00	2,898.00	(4,342.00)	-60%
001-24-240-524.42-10	Freight & Postage Services Postage	31,856.00	41,792.19	45,000.00	47,250.00	47,250.00	2,250.00	5%
001-24-240-524.44-30	Rentals & Leases Equipment	7,250.19	7,612.69	8,500.00	8,500.00	8,500.00	0.00	0%
001-24-240-524.44-45	Rentals & Leases Vehicle Rental / Garage	39,320.04	37,950.00	37,950.00	44,280.00	44,280.00	6,330.00	17%
001-24-240-524.45-10	Insurance General Liability	24,326.04	27,006.96	27,007.00	29,141.00	29,141.00	2,134.00	8%
001-24-240-524.45-15	Insurance Other Insurance Costs	0.00	0.00	0.00	44,100.00	44,100.00	44,100.00	N/A
001-24-240-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	17,062.62	19,647.51	23,380.00	13,900.00	19,100.00	(4,280.00)	-18%
001-24-240-524.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	307.50	0.00	0.00	0.00	0.00	0.00	N/A
001-24-240-524.47-10	Printing & Binding Printing & Binding	6,633.25	5,151.03	8,000.00	8,000.00	8,000.00	0.00	0%
001-24-240-524.49-07	Other Current Charges Nuisance Abatement Costs	3,174.20	678.04	3,750.00	6,750.00	6,750.00	3,000.00	80%
001-24-240-524.49-50	Other Current Charges Advertising	0.00	0.00	650.00	1,500.00	1,500.00	850.00	131%
001-24-240-524.49-90	Other Current Charges Other Current Charges	1,984.00	0.00	650.00	2,200.00	2,200.00	1,550.00	238%
001-24-240-524.51-10	Office Supplies Stationery, Paper, Forms	5,059.02	(88.89)	4,000.00	4,000.00	4,000.00	0.00	0%
001-24-240-524.51-15	Office Supplies Other Office Supplies	4,020.95	3,935.67	4,000.00	4,000.00	4,000.00	0.00	0%
001-24-240-524.51-20	Office Supplies Office Equipment < $5,000	7,056.44	9,356.68	12,685.00	13,785.00	13,785.00	1,100.00	9%
001-24-240-524.52-10	Operating Supplies Fuel & Lube	18,300.22	17,487.80	15,020.00	18,700.00	18,700.00	3,680.00	25%
001-24-240-524.52-20	Operating Supplies General Operating Supplies	538.80	827.41	1,500.00	1,500.00	40,000.00	38,500.00	2567%
001-24-240-524.52-33	Operating Supplies Uniform / Linen Service	5,695.40	5,775.69	8,750.00	11,225.00	11,225.00	2,475.00	28%
001-24-240-524.54-11	Books Pubs Subs & Memberships Subscriptions	647.06	711.77	650.00	650.00	650.00	0.00	0%
001-24-240-524.54-13	Books Pubs Subs & Memberships Memberships	1,773.93	1,647.12	1,700.00	3,087.00	3,087.00	1,387.00	82%
001-24-240-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,115.00	4,492.55	5,650.00	7,853.00	7,853.00	2,203.00	39%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 30 - Operating Expenditures/Expenses	$210,094.57	$238,365.52	$281,832.00	$358,319.00	$402,019.00	$120,187.00	43%
60 - Capital Outlay								
001-24-240-524.64-10	Machinery & Equipment Office Furniture / Fixtures	0.00	0.00	48,540.00	23,540.00	23,540.00	(25,000.00)	-52%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$48,540.00	$23,540.00	$23,540.00	($25,000.00)	-52%
	Activity Total: 524 - Protective Inspections	$1,449,405.62	$1,420,425.41	$1,890,870.00	$2,119,329.00	$2,093,550.00	$202,680.00	11%
	Division Total: 240 - Code Enforcement	$1,449,405.62	$1,420,425.41	$1,890,870.00	$2,119,329.00	$2,093,550.00	$202,680.00	11%
	Department Total: 24 - Neighborhood and Community Svcs	$2,843,721.41	$2,999,759.53	$3,805,422.00	$4,667,955.00	$4,407,195.00	$601,773.00	16%
Department: 26 - Development Services								
Division: 200 - Planning								
Activity: 515 - Comprehensive Planning								
10 - Personnel Services								
001-26-200-515.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,110,221.86	1,079,979.26	1,475,100.00	1,443,782.00	1,456,255.00	(18,845.00)	-1%
001-26-200-515.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,360.04	0.00	0.00	0.00	0.00	0.00	N/A
001-26-200-515.13-10	Other Salaries/ Wages Part Time Wages	13,370.56	21,224.95	82,861.00	87,540.00	87,540.00	4,679.00	6%
001-26-200-515.14-10	Overtime Overtime /Call-Out Pay	26,159.24	16,476.41	36,000.00	36,000.00	36,000.00	0.00	0%
001-26-200-515.15-20	Special Pay Car Allowance	1,056.00	968.00	1,056.00	2,640.00	1,056.00	0.00	0%
001-26-200-515.21-10	FICA Taxes Employer FICA	86,867.92	84,149.76	114,609.00	121,349.00	121,156.00	6,547.00	6%
001-26-200-515.22-10	Retirement Contributions General Employees Retirement	105,766.00	102,450.27	88,769.00	92,885.00	95,044.00	6,275.00	7%
001-26-200-515.22-20	Retirement Contributions ICMA Contributions	4,954.58	4,857.64	5,121.00	5,485.00	7,388.00	2,267.00	44%
001-26-200-515.23-10	Life & Health Insurance Health Insurance	173,485.00	181,063.54	256,825.00	257,036.00	254,376.00	(2,449.00)	-1%
001-26-200-515.23-20	Life & Health Insurance Life Insurance	3,102.08	2,908.83	3,932.00	3,888.00	3,888.00	(44.00)	-1%
001-26-200-515.23-30	Life & Health Insurance Disability Insurance	2,647.45	2,553.88	3,274.00	3,419.00	3,419.00	145.00	4%
001-26-200-515.24-10	Workers Compensation Workers Compensation	10,271.04	9,375.63	10,228.00	11,040.00	11,057.00	829.00	8%
001-26-200-515.25-10	Other Employee Benefits Unemployment Compensation	537.52	533.44	638.00	638.00	638.00	0.00	0%
001-26-200-515.27-10	Other Employee Benefits Employee Assistance Program	467.19	293.26	385.00	389.00	389.00	4.00	1%
	Account Classification Total: 10 - Personnel Services	$1,548,266.48	$1,506,834.87	$2,078,798.00	$2,066,091.00	$2,078,206.00	($592.00)	0%
30 - Operating Expenditures/Expenses								
001-26-200-515.31-90	Professional Services Other Professional Services	104,980.45	129,536.00	299,700.00	200,000.00	200,000.00	(99,700.00)	-33%
001-26-200-515.40-10	Travel & Per Diem Travel & Training	10.00	1,335.47	10,000.00	10,000.00	10,000.00	0.00	0%
001-26-200-515.42-10	Freight & Postage Services Postage	1,670.66	1,454.01	3,000.00	3,000.00	3,000.00	0.00	0%
001-26-200-515.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	850.00	850.00	850.00	0.00	0%
001-26-200-515.45-10	Insurance General Liability	26,849.04	29,808.00	29,808.00	32,163.00	32,163.00	2,355.00	8%
001-26-200-515.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
001-26-200-515.47-10	Printing & Binding Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-26-200-515.47-20	Printing & Binding Reproduction Services	1,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
001-26-200-515.48-16	Promotional Activities Employee Recognition Awards	0.00	0.00	680.00	680.00	680.00	0.00	0%
001-26-200-515.48-17	Promotional Activities Refreshment / Food / Meetings	1,218.44	1,858.70	2,000.00	2,000.00	2,000.00	0.00	0%
001-26-200-515.49-50	Other Current Charges Advertising	14,104.15	9,463.50	22,000.00	22,000.00	22,000.00	0.00	0%
001-26-200-515.49-90	Other Current Charges Other Current Charges	0.00	137.96	100.00	100.00	100.00	0.00	0%
001-26-200-515.51-10	Office Supplies Stationery, Paper, Forms	2,954.49	1,628.26	3,000.00	3,000.00	3,000.00	0.00	0%
001-26-200-515.51-15	Office Supplies Other Office Supplies	6,754.05	5,280.96	10,000.00	10,000.00	10,000.00	0.00	0%
001-26-200-515.51-20	Office Supplies Office Equipment < $5,000	3,751.50	3,760.69	11,250.00	11,250.00	11,250.00	0.00	0%
001-26-200-515.51-25	Office Supplies Computer Software	83.99	1,023.20	3,300.00	3,300.00	3,300.00	0.00	0%
001-26-200-515.52-33	Operating Supplies Uniform / Linen Service	0.00	0.00	1,380.00	1,380.00	1,380.00	0.00	0%
001-26-200-515.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	81.61	1,000.00	1,000.00	1,000.00	0.00	0%
001-26-200-515.54-11	Books Pubs Subs & Memberships Subscriptions	1,000.00	1,250.00	1,970.00	1,970.00	1,970.00	0.00	0%
001-26-200-515.54-13	Books Pubs Subs & Memberships Memberships	2,714.00	1,495.90	6,000.00	6,000.00	6,000.00	0.00	0%
001-26-200-515.54-30	Books Pubs Subs & Memberships Training & Education Costs	25.00	1,150.00	2,000.00	2,000.00	2,000.00	0.00	0%
001-26-200-515.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$167,115.77	$189,264.26	$422,538.00	$325,193.00	$325,193.00	($97,345.00)	-23%
	Activity Total: 515 - Comprehensive Planning	$1,715,382.25	$1,696,099.13	$2,501,336.00	$2,391,284.00	$2,403,399.00	($97,937.00)	-4%

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Division Total: 200 - Planning	$1,715,382.25	$1,696,099.13	$2,501,336.00	$2,391,284.00	$2,403,399.00	($97,937.00)	-4%
	Department Total: 26 - Development Services	$1,715,382.25	$1,696,099.13	$2,501,336.00	$2,391,284.00	$2,403,399.00	($97,937.00)	-4%
Department: 39 - Cemetery								
Division: 000 - Administration								
Activity: 539 - Other Physical Environment								
10 - Personnel Services								
001-39-000-539.12-10	Regular Salaries/Wages Regular Salaries/Wages	134,784.19	145,174.35	159,829.00	181,168.00	188,104.00	28,275.00	18%
001-39-000-539.14-10	Overtime Overtime /Call-Out Pay	20,975.88	46,103.38	9,627.00	20,000.00	20,000.00	10,373.00	108%
001-39-000-539.14-20	Overtime Reimbursable Overtime	8,421.54	1,684.39	1,000.00	2,000.00	2,000.00	1,000.00	100%
001-39-000-539.15-50	Special Pay Incentive Pay	1,500.00	0.00	0.00	0.00	0.00	0.00	N/A
001-39-000-539.21-10	FICA Taxes Employer FICA	12,321.87	14,361.66	12,964.00	15,543.00	16,073.00	3,109.00	24%
001-39-000-539.22-10	Retirement Contributions General Employees Retirement	14,907.00	14,707.45	10,333.00	10,812.00	11,063.00	730.00	7%
001-39-000-539.23-10	Life & Health Insurance Health Insurance	52,472.00	48,081.34	49,429.00	62,809.00	62,809.00	13,380.00	27%
001-39-000-539.23-20	Life & Health Insurance Life Insurance	429.00	456.00	576.00	528.00	528.00	(48.00)	-8%
001-39-000-539.23-30	Life & Health Insurance Disability Insurance	327.13	342.13	382.00	434.00	434.00	52.00	14%
001-39-000-539.24-10	Workers Compensation Workers Compensation	19,697.04	17,980.38	19,615.00	21,173.00	21,205.00	1,590.00	8%
001-39-000-539.25-10	Other Employee Benefits Unemployment Compensation	105.12	113.88	140.00	140.00	140.00	0.00	0%
001-39-000-539.27-10	Other Employee Benefits Employee Assistance Program	97.05	66.88	130.00	85.00	85.00	(45.00)	-35%
	Account Classification Total: 10 - Personnel Services	$266,037.82	$289,071.84	$264,025.00	$314,692.00	$322,441.00	$58,416.00	22%
30 - Operating Expenditures/Expenses								
001-39-000-539.34-10	Other Contractual Services Temporary Services	8,915.48	0.00	0.00	0.00	0.00	0.00	N/A
001-39-000-539.34-90	Other Contractual Services Other Contractual Services	70,063.82	63,314.06	82,730.00	82,730.00	82,730.00	0.00	0%
001-39-000-539.40-10	Travel & Per Diem Travel & Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-39-000-539.41-11	Communication Services Portable Phones / MDD	0.00	0.00	0.00	414.00	414.00	414.00	N/A
001-39-000-539.43-10	Utility Services Electricity	2,014.15	2,400.30	2,074.00	2,675.00	2,675.00	601.00	29%
001-39-000-539.43-20	Utility Services Irrigation Water	65,493.09	117,515.35	68,636.00	99,878.00	99,878.00	31,242.00	46%
001-39-000-539.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	2,221.00	2,220.00	2,221.00	0.00	0%
001-39-000-539.44-45	Rentals & Leases Vehicle Rental / Garage	39,119.27	34,890.00	34,890.00	31,580.00	31,580.00	(3,310.00)	-9%
001-39-000-539.45-10	Insurance General Liability	7,641.00	8,483.04	8,483.00	9,153.00	9,153.00	670.00	8%
001-39-000-539.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,243.12	27,512.02	20,450.00	21,700.00	21,700.00	1,250.00	6%
001-39-000-539.46-15	Repair and Maintenance Service Equipment Maintenance	5,632.55	9,077.09	16,000.00	16,000.00	16,000.00	0.00	0%
001-39-000-539.46-35	Repair and Maintenance Service Irrigation Maintenance	5,793.34	2,082.90	5,000.00	5,000.00	5,000.00	0.00	0%
001-39-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	2,352.58	7,241.58	58,868.00	10,000.00	10,000.00	(48,868.00)	-83%
001-39-000-539.48-15	Promotional Activities Special Events	150.00	0.00	0.00	0.00	0.00	0.00	N/A
001-39-000-539.51-25	Office Supplies Computer Software	1,162.12	899.97	3,050.00	3,050.00	3,050.00	0.00	0%
001-39-000-539.52-10	Operating Supplies Fuel & Lube	6,166.87	6,553.06	9,140.00	8,980.00	8,980.00	(160.00)	-2%
001-39-000-539.52-20	Operating Supplies General Operating Supplies	12,185.68	16,556.16	14,700.00	24,700.00	24,700.00	10,000.00	68%
001-39-000-539.52-27	Operating Supplies Equipment < $5,000	6,444.69	0.00	7,377.00	7,377.00	7,377.00	0.00	0%
001-39-000-539.52-33	Operating Supplies Uniform / Linen Service	841.88	1,411.57	2,644.00	2,644.00	2,644.00	0.00	0%
001-39-000-539.52-35	Operating Supplies Building Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-39-000-539.52-36	Operating Supplies Janitorial Supplies	2,499.98	1,648.93	2,500.00	2,500.00	2,500.00	0.00	0%
001-39-000-539.52-41	Operating Supplies Gardening Supplies	4,050.00	6,480.00	7,400.00	7,400.00	7,400.00	0.00	0%
001-39-000-539.54-30	Books Pubs Subs & Memberships Training & Education Costs	99.00	849.00	1,140.00	1,140.00	1,140.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$249,868.62	$306,915.03	$353,303.00	$345,141.00	$345,142.00	($8,161.00)	-2%
60 - Capital Outlay								
001-39-000-539.64-10	Machinery & Equipment Office Furniture / Fixtures	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0%
001-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	19,779.68	0.00	11,600.00	11,600.00	11,600.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$19,779.68	$0.00	$14,750.00	$14,750.00	$14,750.00	$0.00	0%
	Activity Total: 539 - Other Physical Environment	$535,686.12	$595,986.87	$632,078.00	$674,583.00	$682,333.00	$50,255.00	8%
	Division Total: 000 - Administration	$535,686.12	$595,986.87	$632,078.00	$674,583.00	$682,333.00	$50,255.00	8%
	Department Total: 39 - Cemetery	$535,686.12	$595,986.87	$632,078.00	$674,583.00	$682,333.00	$50,255.00	8%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Department: 41 - Public Works								
Division: 000 - Administration								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-41-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	0.00	765.20	0.00	0.00	0.00	0.00	N/A
001-41-000-519.14-10	Overtime Overtime /Call-Out Pay	0.00	640.76	0.00	0.00	0.00	0.00	N/A
001-41-000-519.21-10	FICA Taxes Employer FICA	0.00	98.90	0.00	0.00	0.00	0.00	N/A
001-41-000-519.22-10	Retirement Contributions General Employees Retirement	0.00	77.13	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$0.00	$1,581.99	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 519 - Other Gen. Govt. Services	$0.00	$1,581.99	$0.00	$0.00	$0.00	$0.00	0%
Activity: 534 - Garbage / Solid Waste Control								
10 - Personnel Services								
001-41-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	557,037.81	497,968.51	537,243.00	590,952.00	546,414.00	9,171.00	2%
001-41-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	13,465.09	0.00	0.00	0.00	0.00	N/A
001-41-000-534.13-10	Other Salaries/ Wages Part Time Wages	0.00	969.18	0.00	0.00	44,537.00	44,537.00	N/A
001-41-000-534.14-10	Overtime Overtime /Call-Out Pay	5,879.41	478.52	0.00	0.00	0.00	0.00	N/A
001-41-000-534.15-20	Special Pay Car Allowance	7,920.00	7,260.00	7,920.00	7,920.00	7,920.00	0.00	0%
001-41-000-534.21-10	FICA Taxes Employer FICA	43,448.16	39,339.95	42,497.00	45,691.00	45,691.00	3,194.00	8%
001-41-000-534.22-10	Retirement Contributions General Employees Retirement	46,931.68	47,798.60	34,967.00	36,588.00	37,439.00	2,472.00	7%
001-41-000-534.22-20	Retirement Contributions ICMA Contributions	11,127.43	10,924.01	11,428.00	12,872.00	12,872.00	1,444.00	13%
001-41-000-534.23-10	Life & Health Insurance Health Insurance	78,708.00	74,196.93	86,117.00	94,213.00	94,213.00	8,096.00	9%
001-41-000-534.23-20	Life & Health Insurance Life Insurance	1,562.30	1,370.40	1,570.00	1,598.00	1,598.00	28.00	2%
001-41-000-534.23-30	Life & Health Insurance Disability Insurance	1,315.17	1,177.97	1,315.00	1,414.00	1,414.00	99.00	8%
001-41-000-534.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7%
001-41-000-534.25-10	Other Employee Benefits Unemployment Compensation	210.24	175.20	210.00	210.00	210.00	0.00	0%
001-41-000-534.27-10	Other Employee Benefits Employee Assistance Program	194.10	105.60	127.00	128.00	128.00	1.00	1%
	Account Classification Total: 10 - Personnel Services	$754,535.30	$695,414.21	$723,595.00	$791,803.00	$792,652.00	$69,057.00	10%
30 - Operating Expenditures/Expenses								
001-41-000-534.31-90	Professional Services Other Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-41-000-534.40-10	Travel & Per Diem Travel & Training	1,377.46	1,284.24	4,800.00	4,800.00	4,800.00	0.00	0%
001-41-000-534.42-10	Freight & Postage Services Postage	34.05	61.11	0.00	0.00	0.00	0.00	N/A
001-41-000-534.43-10	Utility Services Electricity	10,180.44	9,719.27	8,806.00	8,532.00	8,532.00	(274.00)	-3%
001-41-000-534.43-15	Utility Services Water & Sewer	2,256.04	2,989.17	2,529.00	3,351.00	3,351.00	822.00	33%
001-41-000-534.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,875.00	1,875.00	1,875.00	0.00	0%
001-41-000-534.43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	7,637.00	7,916.00	7,916.00	279.00	4%
001-41-000-534.45-10	Insurance General Liability	11,115.00	12,339.96	12,340.00	13,315.00	13,315.00	975.00	8%
001-41-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,509.09	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0%
001-41-000-534.51-10	Office Supplies Stationery, Paper, Forms	95.35	378.96	500.00	500.00	500.00	0.00	0%
001-41-000-534.51-15	Office Supplies Other Office Supplies	939.87	1,562.15	1,500.00	1,500.00	1,500.00	0.00	0%
001-41-000-534.54-13	Books Pubs Subs & Memberships Memberships	226.37	1,970.80	1,900.00	2,000.00	2,000.00	100.00	5%
001-41-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	750.00	0.00	1,500.00	1,500.00	1,500.00	N/A
001-41-000-534.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	2,410.71	768.25	4,000.00	0.00	0.00	(4,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$37,781.45	$41,220.25	$52,387.00	$51,789.00	$51,789.00	($598.00)	-1%
	Activity Total: 534 - Garbage / Solid Waste Control	$792,316.75	$736,634.46	$775,982.00	$843,592.00	$844,441.00	$68,459.00	9%
	Division Total: 000 - Administration	$792,316.75	$738,216.45	$775,982.00	$843,592.00	$844,441.00	$68,459.00	9%
Division: 310 - Streets Maintenance								
Activity: 541 - Road & Street Facilities								
10 - Personnel Services								
001-41-310-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	490,864.51	492,747.36	560,369.00	578,326.00	593,126.00	32,757.00	6%
001-41-310-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,719.41	0.00	0.00	0.00	0.00	0.00	N/A
001-41-310-541.14-10	Overtime Overtime /Call-Out Pay	47,162.61	35,564.55	50,000.00	50,000.00	23,000.00	(27,000.00)	-54%
001-41-310-541.14-20	Overtime Reimbursable Overtime	220.31	0.00	0.00	0.00	0.00	0.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-41-310-541.14-30	Overtime Special Events	0.00	7,907.77	0.00	0.00	27,000.00	27,000.00	N/A
001-41-310-541.15-50	Special Pay Incentive Pay	4,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-41-310-541.21-10	FICA Taxes Employer FICA	40,182.75	39,635.71	46,693.00	48,067.00	49,200.00	2,507.00	5%
001-41-310-541.22-10	Retirement Contributions General Employees Retirement	49,855.00	49,763.41	41,741.00	43,676.00	44,691.00	2,950.00	7%
001-41-310-541.22-20	Retirement Contributions ICMA Contributions	0.00	0.00	2,072.00	0.00	0.00	(2,072.00)	-100%
001-41-310-541.23-10	Life & Health Insurance Health Insurance	157,416.00	155,295.90	170,387.00	188,548.00	187,218.00	16,831.00	10%
001-41-310-541.23-20	Life & Health Insurance Life Insurance	1,608.10	1,586.83	1,858.00	1,731.00	1,731.00	(127.00)	-7%
001-41-310-541.23-30	Life & Health Insurance Disability Insurance	1,194.04	1,161.90	1,382.00	1,384.00	1,384.00	2.00	0%
001-41-310-541.24-10	Workers Compensation Workers Compensation	5,732.04	5,232.37	5,708.00	6,161.00	6,171.00	463.00	8%
001-41-310-541.25-10	Other Employee Benefits Unemployment Compensation	369.38	365.00	420.00	418.00	418.00	(2.00)	0%
001-41-310-541.27-10	Other Employee Benefits Employee Assistance Program	338.17	216.48	253.00	255.00	255.00	2.00	1%
	Account Classification Total: 10 - Personnel Services	$802,662.32	$789,477.28	$880,883.00	$918,566.00	$934,194.00	$53,311.00	6%
30 - Operating Expenditures/Expenses								
001-41-310-541.34-90	Other Contractual Services Other Contractual Services	0.00	2,725.88	6,000.00	6,000.00	6,000.00	0.00	0%
001-41-310-541.40-10	Travel & Per Diem Travel & Training	312.64	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
001-41-310-541.41-11	Communication Services Portable Phones / MDD	1,578.60	0.00	2,280.00	1,863.00	1,863.00	(417.00)	-18%
001-41-310-541.44-30	Rentals & Leases Equipment	1,415.76	1,508.65	1,375.00	1,600.00	1,600.00	225.00	16%
001-41-310-541.44-45	Rentals & Leases Vehicle Rental / Garage	47,160.00	54,639.96	54,640.00	54,640.00	54,640.00	0.00	0%
001-41-310-541.44-90	Rentals & Leases Other Rental/Lease Costs	106,626.10	196,210.22	610,121.00	610,121.00	610,121.00	0.00	0%
001-41-310-541.45-10	Insurance General Liability	18,821.04	20,895.96	20,896.00	22,546.00	22,546.00	1,650.00	8%
001-41-310-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,713.74	63,077.75	78,870.00	76,300.00	76,300.00	(2,570.00)	-3%
001-41-310-541.46-15	Repair and Maintenance Service Equipment Maintenance	983.98	904.59	1,000.00	1,000.00	1,000.00	0.00	0%
001-41-310-541.49-53	Other Current Charges Commercial Driver License Renew.	77.00	0.00	240.00	240.00	240.00	0.00	0%
001-41-310-541.52-10	Operating Supplies Fuel & Lube	22,326.80	20,315.26	17,030.00	18,400.00	18,400.00	1,370.00	8%
001-41-310-541.52-20	Operating Supplies General Operating Supplies	5,428.96	654.79	770.00	770.00	770.00	0.00	0%
001-41-310-541.52-27	Operating Supplies Equipment < $5,000	3,523.47	4,985.09	5,000.00	5,000.00	5,000.00	0.00	0%
001-41-310-541.52-33	Operating Supplies Uniform / Linen Service	6,510.44	7,982.18	8,770.00	7,570.00	7,570.00	(1,200.00)	-14%
001-41-310-541.53-10	Road Materials & Supplies Repairs Roads	46,884.31	35,419.24	50,000.00	70,000.00	70,000.00	20,000.00	40%
001-41-310-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	25,465.62	33,028.34	32,000.00	32,000.00	32,000.00	0.00	0%
001-41-310-541.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	77.00	1,800.00	1,800.00	1,800.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$328,828.46	$442,424.91	$893,792.00	$912,850.00	$912,850.00	$19,058.00	2%
	Activity Total: 541 - Road & Street Facilities	$1,131,490.78	$1,231,902.19	$1,774,675.00	$1,831,416.00	$1,847,044.00	$72,369.00	4%
	Division Total: 310 - Streets Maintenance	$1,131,490.78	$1,231,902.19	$1,774,675.00	$1,831,416.00	$1,847,044.00	$72,369.00	4%
Division: 320 - Traffic Operations								
Activity: 541 - Road & Street Facilities								
10 - Personnel Services								
001-41-320-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	212,158.41	210,143.38	216,129.00	236,646.00	243,368.00	27,239.00	13%
001-41-320-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,441.39	0.00	0.00	0.00	0.00	0.00	N/A
001-41-320-541.14-10	Overtime Overtime /Call-Out Pay	11,907.75	15,365.18	21,000.00	21,000.00	16,500.00	(4,500.00)	-21%
001-41-320-541.14-30	Overtime Special Events	0.00	488.42	0.00	0.00	4,500.00	4,500.00	N/A
001-41-320-541.15-50	Special Pay Incentive Pay	2,500.00	0.00	0.00	0.00	0.00	0.00	N/A
001-41-320-541.21-10	FICA Taxes Employer FICA	16,295.31	16,030.35	18,141.00	19,710.00	20,225.00	2,084.00	11%
001-41-320-541.22-10	Retirement Contributions General Employees Retirement	21,005.90	21,180.14	16,295.00	17,050.00	17,447.00	1,152.00	7%
001-41-320-541.23-10	Life & Health Insurance Health Insurance	65,590.00	69,020.40	68,142.00	78,511.00	78,511.00	10,369.00	15%
001-41-320-541.23-20	Life & Health Insurance Life Insurance	713.89	686.40	748.00	715.00	715.00	(33.00)	-4%
001-41-320-541.23-30	Life & Health Insurance Disability Insurance	513.49	498.37	539.00	566.00	566.00	27.00	5%
001-41-320-541.24-10	Workers Compensation Workers Compensation	3,222.00	2,953.50	3,222.00	3,478.00	3,469.00	247.00	8%
001-41-320-541.25-10	Other Employee Benefits Unemployment Compensation	167.97	160.60	175.00	175.00	175.00	0.00	0%
001-41-320-541.27-10	Other Employee Benefits Employee Assistance Program	155.01	96.80	106.00	107.00	107.00	1.00	1%
	Account Classification Total: 10 - Personnel Services	$338,671.12	$336,623.54	$344,497.00	$377,958.00	$385,583.00	$41,086.00	12%
30 - Operating Expenditures/Expenses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-41-320-541.34-90	Other Contractual Services Other Contractual Services	6,850.39	8,334.00	11,250.36	10,000.00	10,000.00	(1,250.36)	-11%
001-41-320-541.41-11	Communication Services Portable Phones / MDD	404.40	0.00	760.00	621.00	621.00	(139.00)	-18%
001-41-320-541.44-45	Rentals & Leases Vehicle Rental / Garage	11,619.96	11,619.96	11,620.00	11,620.00	11,620.00	0.00	0%
001-41-320-541.45-10	Insurance General Liability	6,464.04	6,464.04	6,464.00	7,743.00	7,743.00	1,279.00	20%
001-41-320-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,505.69	14,043.57	20,670.00	19,080.00	19,080.00	(1,590.00)	-8%
001-41-320-541.46-15	Repair and Maintenance Service Equipment Maintenance	583.91	0.00	600.00	600.00	600.00	0.00	0%
001-41-320-541.49-53	Other Current Charges Commercial Driver License Renew.	0.00	0.00	240.00	240.00	240.00	0.00	0%
001-41-320-541.51-25	Office Supplies Computer Software	190.63	199.05	243.00	243.00	243.00	0.00	0%
001-41-320-541.52-10	Operating Supplies Fuel & Lube	7,044.85	7,644.58	6,950.00	7,800.00	7,800.00	850.00	12%
001-41-320-541.52-20	Operating Supplies General Operating Supplies	65,319.43	48,759.86	60,000.00	60,000.00	60,000.00	0.00	0%
001-41-320-541.52-33	Operating Supplies Uniform / Linen Service	4,294.63	4,266.90	4,620.00	4,220.00	4,220.00	(400.00)	-9%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$111,277.93	$101,331.96	$123,417.36	$122,167.00	$122,167.00	($1,250.36)	-1%
60 - Capital Outlay								
001-41-320-541.64-90	Machinery & Equipment Other Machinery / Equipment	20,501.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 60 - Capital Outlay	$20,501.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 541 - Road & Street Facilities	$470,450.05	$437,955.50	$467,914.36	$500,125.00	$507,750.00	$39,835.64	9%
	Division Total: 320 - Traffic Operations	$470,450.05	$437,955.50	$467,914.36	$500,125.00	$507,750.00	$39,835.64	9%
Division: 330 - Street Lighting								
Activity: 541 - Road & Street Facilities								
30 - Operating Expenditures/Expenses								
001-41-330-541.34-90	Other Contractual Services Other Contractual Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
001-41-330-541.43-10	Utility Services Electricity	889,783.59	876,582.46	806,920.00	1,151,424.00	1,151,423.00	344,503.00	43%
001-41-330-541.45-10	Insurance General Liability	540.96	600.96	601.00	648.00	648.00	47.00	8%
001-41-330-541.46-15	Repair and Maintenance Service Equipment Maintenance	7,103.43	0.00	24,480.00	15,000.00	15,000.00	(9,480.00)	-39%
001-41-330-541.52-20	Operating Supplies General Operating Supplies	12,264.30	0.00	14,000.00	14,000.00	14,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$909,692.28	$877,183.42	$851,001.00	$1,186,072.00	$1,186,071.00	$335,070.00	39%
	Activity Total: 541 - Road & Street Facilities	$909,692.28	$877,183.42	$851,001.00	$1,186,072.00	$1,186,071.00	$335,070.00	39%
	Division Total: 330 - Street Lighting	$909,692.28	$877,183.42	$851,001.00	$1,186,072.00	$1,186,071.00	$335,070.00	39%
Division: 350 - Building Maintenance								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-41-350-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	400,239.43	395,474.46	435,958.00	494,731.00	505,725.00	69,767.00	16%
001-41-350-519.13-10	Other Salaries/ Wages Part Time Wages	28,412.12	26,230.00	28,652.00	30,160.00	30,160.00	1,508.00	5%
001-41-350-519.14-10	Overtime Overtime /Call-Out Pay	50,612.62	45,820.60	22,500.00	50,000.00	35,000.00	12,500.00	56%
001-41-350-519.14-30	Overtime Special Events	0.00	444.10	0.00	0.00	15,000.00	15,000.00	N/A
001-41-350-519.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-41-350-519.15-50	Special Pay Incentive Pay	4,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-41-350-519.21-10	FICA Taxes Employer FICA	35,087.84	34,108.35	37,913.00	44,390.00	45,231.00	7,318.00	19%
001-41-350-519.22-10	Retirement Contributions General Employees Retirement	31,068.87	31,977.23	20,751.00	21,713.00	22,218.00	1,467.00	7%
001-41-350-519.22-20	Retirement Contributions ICMA Contributions	2,476.11	2,345.74	2,542.00	2,774.00	2,774.00	232.00	9%
001-41-350-519.23-10	Life & Health Insurance Health Insurance	104,944.00	105,544.72	98,859.00	142,650.00	141,320.00	42,461.00	43%
001-41-350-519.23-20	Life & Health Insurance Life Insurance	1,167.50	1,167.60	1,224.00	1,399.00	1,399.00	175.00	14%
001-41-350-519.23-30	Life & Health Insurance Disability Insurance	960.12	935.95	957.00	1,184.00	1,184.00	227.00	24%
001-41-350-519.24-10	Workers Compensation Workers Compensation	4,224.96	3,872.88	4,225.00	4,561.00	4,548.00	323.00	8%
001-41-350-519.25-10	Other Employee Benefits Unemployment Compensation	306.60	286.16	306.00	315.00	315.00	9.00	3%
001-41-350-519.27-10	Other Employee Benefits Employee Assistance Program	247.92	151.36	169.00	192.00	192.00	23.00	14%
	Account Classification Total: 10 - Personnel Services	$666,388.09	$650,779.15	$656,696.00	$796,709.00	$807,706.00	$151,010.00	23%
30 - Operating Expenditures/Expenses								
001-41-350-519.34-15	Other Contractual Services Janitorial Services	410,028.80	405,308.18	501,000.00	528,000.00	528,000.00	27,000.00	5%
001-41-350-519.34-16	Other Contractual Services Pest Control Services	35,855.00	27,973.00	48,850.00	48,850.00	48,850.00	0.00	0%
001-41-350-519.34-90	Other Contractual Services Other Contractual Services	256,995.52	129,995.25	139,700.00	278,000.00	278,000.00	138,300.00	99%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-41-350-519.41-11	Communication Services Portable Phones / MDD	595.10	0.00	760.00	1,449.00	1,449.00	689.00	91%
001-41-350-519.43-10	Utility Services Electricity	82,951.16	84,392.69	84,376.00	94,566.00	94,565.00	10,189.00	12%
001-41-350-519.43-15	Utility Services Water & Sewer	6,464.05	6,996.03	7,773.00	7,939.00	7,939.00	166.00	2%
001-41-350-519.43-20	Utility Services Irrigation Water	6,621.76	17,549.26	1,155.00	28,713.00	28,712.00	27,557.00	2386%
001-41-350-519.43-25	Utility Services Stormwater Assessment Fee	63.32	62.68	4,811.00	4,811.00	4,811.00	0.00	0%
001-41-350-519.43-35	Utility Services Waste Collection & Disposal	25,536.35	30,425.44	25,535.00	26,468.00	26,468.00	933.00	4%
001-41-350-519.44-45	Rentals & Leases Vehicle Rental / Garage	24,680.04	24,680.04	24,680.00	24,680.00	24,680.00	0.00	0%
001-41-350-519.45-10	Insurance General Liability	41,655.96	46,247.04	46,247.00	49,901.00	49,901.00	3,654.00	8%
001-41-350-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,741.44	13,618.08	15,100.00	22,500.00	22,500.00	7,400.00	49%
001-41-350-519.46-15	Repair and Maintenance Service Equipment Maintenance	462,976.50	447,198.15	820,000.00	550,000.00	550,000.00	(270,000.00)	-33%
001-41-350-519.46-20	Repair and Maintenance Service Building Maintenance	791,769.02	685,518.12	801,111.59	615,000.00	615,000.00	(186,111.59)	-23%
001-41-350-519.46-40	Repair and Maintenance Service Other Repair Maintenance	14,515.22	1,665.73	20,000.00	68,000.00	68,000.00	48,000.00	240%
001-41-350-519.49-50	Other Current Charges Advertising	0.00	0.00	400.00	400.00	400.00	0.00	0%
001-41-350-519.49-90	Other Current Charges Other Current Charges	165.90	0.00	200.00	200.00	200.00	0.00	0%
001-41-350-519.51-20	Office Supplies Office Equipment < $5,000	916.99	13.29	700.00	700.00	700.00	0.00	0%
001-41-350-519.52-10	Operating Supplies Fuel & Lube	15,585.32	15,676.13	17,160.00	16,900.00	16,900.00	(260.00)	-2%
001-41-350-519.52-11	Operating Supplies Fuel / Oil / Other	0.00	0.00	130.00	130.00	130.00	0.00	0%
001-41-350-519.52-20	Operating Supplies General Operating Supplies	29,860.87	34,216.60	28,100.00	148,100.00	148,100.00	120,000.00	427%
001-41-350-519.52-27	Operating Supplies Equipment < $5,000	797.95	2,144.50	2,500.00	2,500.00	2,500.00	0.00	0%
001-41-350-519.52-33	Operating Supplies Uniform / Linen Service	2,132.66	5,186.42	7,130.00	6,360.00	6,360.00	(770.00)	-11%
001-41-350-519.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	240.00	240.00	240.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,224,908.93	$1,978,866.63	$2,597,658.59	$2,524,407.00	$2,524,405.00	($73,253.59)	-3%
60 - Capital Outlay								
001-41-350-519.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	$60,000.00	
	Activity Total: 519 - Other Gen. Govt. Services	$2,891,297.02	$2,629,645.78	$3,254,354.59	$3,381,116.00	$3,392,111.00	$137,756.41	4%
	Division Total: 350 - Building Maintenance	$2,891,297.02	$2,629,645.78	$3,254,354.59	$3,381,116.00	$3,392,111.00	$137,756.41	4%
	Department Total: 41 - Public Works	$6,195,246.88	$5,914,903.34	$7,123,926.95	$7,742,321.00	$7,777,417.00	$653,490.05	9%
Department: 42 - Engineering								
Division: 000 - Administration								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-42-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	824,807.09	716,103.00	855,912.00	903,262.00	800,188.00	(55,724.00)	-7%
001-42-000-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	34,823.79	6,413.76	0.00	0.00	0.00	0.00	N/A
001-42-000-519.14-10	Overtime Overtime /Call-Out Pay	0.00	248.28	0.00	0.00	0.00	0.00	N/A
001-42-000-519.15-20	Special Pay Car Allowance	11,660.00	10,560.00	10,560.00	13,200.00	10,560.00	0.00	0%
001-42-000-519.21-10	FICA Taxes Employer FICA	64,986.77	55,241.95	70,608.00	70,679.00	62,794.00	(7,814.00)	-11%
001-42-000-519.22-10	Retirement Contributions General Employees Retirement	77,388.00	72,232.63	57,546.00	60,214.00	51,306.00	(6,240.00)	-11%
001-42-000-519.22-20	Retirement Contributions ICMA Contributions	7,358.08	5,372.62	9,035.00	7,578.00	7,578.00	(1,457.00)	-16%
001-42-000-519.23-10	Life & Health Insurance Health Insurance	123,077.00	123,661.55	156,441.00	157,021.00	141,319.00	(15,122.00)	-10%
001-42-000-519.23-20	Life & Health Insurance Life Insurance	1,906.68	1,762.80	2,267.00	2,217.00	2,030.00	(237.00)	-10%
001-42-000-519.23-30	Life & Health Insurance Disability Insurance	1,950.90	1,693.32	2,215.00	2,161.00	1,982.00	(233.00)	-11%
001-42-000-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7%
001-42-000-519.25-10	Other Employee Benefits Unemployment Compensation	327.04	286.16	385.00	350.00	315.00	(70.00)	-18%
001-42-000-519.27-10	Other Employee Benefits Employee Assistance Program	299.31	170.72	232.00	106.00	193.00	(39.00)	-17%
	Account Classification Total: 10 - Personnel Services	$1,148,785.66	$993,931.04	$1,165,402.00	$1,217,005.00	$1,078,481.00	($86,921.00)	-7%
30 - Operating Expenditures/Expenses								
001-42-000-519.31-10	Professional Services Engineering/Architectural	123,971.70	91,211.10	262,787.22	150,000.00	150,000.00	(112,787.22)	-43%
001-42-000-519.31-90	Professional Services Other Professional Services	22,540.90	600.09	74,160.06	100,000.00	100,000.00	25,839.94	35%
001-42-000-519.34-90	Other Contractual Services Other Contractual Services	187,024.24	225,835.00	235,000.00	275,000.00	275,000.00	40,000.00	17%
001-42-000-519.40-10	Travel & Per Diem Travel & Training	2,755.82	2,309.28	2,750.00	3,000.00	3,000.00	250.00	9%
001-42-000-519.41-11	Communication Services Portable Phones / MDD	0.00	0.00	0.00	828.00	828.00	828.00	N/A

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-42-000-519.42-10	Freight & Postage Services Postage	554.26	276.99	500.00	300.00	300.00	(200.00)	-40%
001-42-000-519.43-10	Utility Services Electricity	1,957.80	1,869.09	1,693.00	1,641.00	1,641.00	(52.00)	-3%
001-42-000-519.44-30	Rentals & Leases Equipment	0.00	0.00	8,068.00	0.00	0.00	(8,068.00)	-100%
001-42-000-519.44-45	Rentals & Leases Vehicle Rental / Garage	13,310.04	13,310.04	13,310.00	14,120.00	14,120.00	810.00	6%
001-42-000-519.45-10	Insurance General Liability	22,623.00	25,116.96	25,117.00	27,101.00	27,101.00	1,984.00	8%
001-42-000-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,785.62	2,650.59	5,400.00	4,700.00	4,700.00	(700.00)	-13%
001-42-000-519.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	119.92	300.00	300.00	300.00	0.00	0%
001-42-000-519.49-50	Other Current Charges Advertising	0.00	275.55	250.00	200.00	200.00	(50.00)	-20%
001-42-000-519.51-10	Office Supplies Stationery, Paper, Forms	174.20	54.27	700.00	750.00	750.00	50.00	7%
001-42-000-519.51-15	Office Supplies Other Office Supplies	2,606.26	770.38	2,500.00	2,750.00	2,750.00	250.00	10%
001-42-000-519.51-20	Office Supplies Office Equipment < $5,000	1,718.94	663.09	1,600.00	2,000.00	2,000.00	400.00	25%
001-42-000-519.51-25	Office Supplies Computer Software	3,500.00	646.27	3,000.00	2,000.00	2,000.00	(1,000.00)	-33%
001-42-000-519.52-10	Operating Supplies Fuel & Lube	2,927.94	2,703.77	3,970.00	3,200.00	3,200.00	(770.00)	-19%
001-42-000-519.52-20	Operating Supplies General Operating Supplies	465.94	0.00	500.00	750.00	750.00	250.00	50%
001-42-000-519.52-33	Operating Supplies Uniform / Linen Service	1,718.83	1,837.75	5,450.85	3,190.00	3,190.00	(2,260.85)	-41%
001-42-000-519.54-10	Books Pubs Subs & Memberships Books & Publications	125.00	0.00	0.00	0.00	0.00	0.00	N/A
001-42-000-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	16,027.94	2,216.50	5,475.00	3,250.00	3,250.00	(2,225.00)	-41%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$408,788.43	$372,466.64	$652,531.13	$595,080.00	$595,080.00	($57,451.13)	-9%
	Activity Total: 519 - Other Gen. Govt. Services	$1,557,574.09	$1,366,397.68	$1,817,933.13	$1,812,085.00	$1,673,561.00	($144,372.13)	-8%
	Division Total: 000 - Administration	$1,557,574.09	$1,366,397.68	$1,817,933.13	$1,812,085.00	$1,673,561.00	($144,372.13)	-8%
Division: 360 - Programs								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-42-360-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	119,431.60	104,903.20	176,943.00	179,786.00	179,786.00	2,843.00	2%
001-42-360-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,568.00	0.00	0.00	0.00	0.00	0.00	N/A
001-42-360-519.15-20	Special Pay Car Allowance	1,980.00	660.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-42-360-519.21-10	FICA Taxes Employer FICA	10,022.38	7,920.70	14,172.00	13,956.00	13,956.00	(216.00)	-2%
001-42-360-519.22-10	Retirement Contributions General Employees Retirement	16,492.00	10,702.16	13,340.00	13,958.00	14,283.00	943.00	7%
001-42-360-519.22-20	Retirement Contributions ICMA Contributions	2,111.47	0.00	3,100.00	3,100.00	3,100.00	0.00	0%
001-42-360-519.23-10	Life & Health Insurance Health Insurance	22,378.00	4,026.19	30,721.00	17,032.00	15,702.00	(15,019.00)	-49%
001-42-360-519.23-20	Life & Health Insurance Life Insurance	340.00	252.00	504.00	432.00	432.00	(72.00)	-14%
001-42-360-519.23-30	Life & Health Insurance Disability Insurance	287.55	253.61	441.00	430.00	430.00	(11.00)	-2%
001-42-360-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7%
001-42-360-519.25-10	Other Employee Benefits Unemployment Compensation	46.72	40.88	70.00	70.00	70.00	0.00	0%
001-42-360-519.27-10	Other Employee Benefits Employee Assistance Program	43.23	24.64	42.00	42.00	43.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$180,901.95	$128,967.63	$242,174.00	$231,663.00	$230,658.00	($11,516.00)	-5%
30 - Operating Expenditures/Expenses								
001-42-360-519.31-10	Professional Services Engineering/Architectural	0.00	35,946.86	100,000.00	140,000.00	140,000.00	40,000.00	40%
001-42-360-519.31-90	Professional Services Other Professional Services	0.00	23,819.11	70,239.11	50,000.00	50,000.00	(20,239.11)	-29%
001-42-360-519.40-10	Travel & Per Diem Travel & Training	121.44	0.00	1,000.00	1,500.00	1,500.00	500.00	50%
001-42-360-519.45-10	Insurance General Liability	4,244.04	4,712.04	4,712.00	5,084.00	5,084.00	372.00	8%
001-42-360-519.47-10	Printing & Binding Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-42-360-519.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	300.00	300.00	300.00	300.00	0.00	0%
001-42-360-519.51-15	Office Supplies Other Office Supplies	101.97	1,035.42	1,000.00	500.00	500.00	(500.00)	-50%
001-42-360-519.51-25	Office Supplies Computer Software	0.00	0.00	2,500.00	3,000.00	3,000.00	500.00	20%
001-42-360-519.52-33	Operating Supplies Uniform / Linen Service	0.00	0.00	250.00	580.00	580.00	330.00	132%
001-42-360-519.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	-100%
001-42-360-519.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	0.00	7,750.00	7,750.00	7,750.00	N/A
001-42-360-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	6,707.00	9,000.00	1,750.00	1,750.00	(7,250.00)	-81%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,467.45	$72,520.43	$191,001.11	$211,464.00	$211,464.00	$20,462.89	11%
	Activity Total: 519 - Other Gen. Govt. Services	$185,369.40	$201,488.06	$433,175.11	$443,127.00	$442,122.00	$8,946.89	2%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Division Total: 360 - Programs	$185,369.40	$201,488.06	$433,175.11	$443,127.00	$442,122.00	$8,946.89	2%
Division: 361 - Project Management								
Activity: 519 - Other Gen. Govt. Services								
10 - Personnel Services								
001-42-361-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	341,213.42	380,368.19	416,326.00	463,774.00	463,774.00	47,448.00	11%
001-42-361-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,833.20	0.00	0.00	0.00	0.00	0.00	N/A
001-42-361-519.14-10	Overtime Overtime /Call-Out Pay	3,038.66	0.00	0.00	0.00	0.00	0.00	N/A
001-42-361-519.15-20	Special Pay Car Allowance	7,480.00	8,800.00	10,560.00	10,560.00	10,560.00	0.00	0%
001-42-361-519.15-60	Special Pay Other Taxable Pay	3,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-42-361-519.21-10	FICA Taxes Employer FICA	29,168.06	29,485.89	33,909.00	37,201.00	37,201.00	3,292.00	10%
001-42-361-519.22-10	Retirement Contributions General Employees Retirement	42,502.00	38,540.93	30,961.00	32,396.00	33,149.00	2,188.00	7%
001-42-361-519.22-20	Retirement Contributions ICMA Contributions	7,240.64	9,686.69	8,607.00	12,182.00	12,182.00	3,575.00	42%
001-42-361-519.23-10	Life & Health Insurance Health Insurance	41,476.00	45,438.43	74,272.00	47,106.00	47,106.00	(27,166.00)	-37%
001-42-361-519.23-20	Life & Health Insurance Life Insurance	773.10	926.40	1,109.00	1,123.00	1,123.00	14.00	1%
001-42-361-519.23-30	Life & Health Insurance Disability Insurance	766.26	898.26	1,024.00	1,109.00	1,109.00	85.00	8%
001-42-361-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7%
001-42-361-519.25-10	Other Employee Benefits Unemployment Compensation	134.32	148.92	175.00	175.00	175.00	0.00	0%
001-42-361-519.27-10	Other Employee Benefits Employee Assistance Program	121.24	88.00	106.00	107.00	107.00	1.00	1%
	Account Classification Total: 10 - Personnel Services	$507,947.90	$514,565.96	$577,250.00	$605,950.00	$606,702.00	$29,452.00	5%
30 - Operating Expenditures/Expenses								
001-42-361-519.40-10	Travel & Per Diem Travel & Training	0.00	1,480.16	2,150.00	2,250.00	2,250.00	100.00	5%
001-42-361-519.45-10	Insurance General Liability	7,275.00	8,076.96	8,077.00	8,715.00	8,715.00	638.00	8%
001-42-361-519.51-10	Office Supplies Stationery, Paper, Forms	14.57	0.00	200.00	250.00	250.00	50.00	25%
001-42-361-519.51-15	Office Supplies Other Office Supplies	103.00	323.18	500.00	800.00	800.00	300.00	60%
001-42-361-519.52-20	Operating Supplies General Operating Supplies	110.73	163.32	250.00	250.00	250.00	0.00	0%
001-42-361-519.52-33	Operating Supplies Uniform / Linen Service	0.00	0.00	900.00	1,600.00	1,600.00	700.00	78%
001-42-361-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,910.11	3,527.45	3,750.00	3,300.00	3,300.00	(450.00)	-12%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$9,413.41	$13,571.07	$15,827.00	$17,165.00	$17,165.00	$1,338.00	8%
	Activity Total: 519 - Other Gen. Govt. Services	$517,361.31	$528,137.03	$593,077.00	$623,115.00	$623,867.00	$30,790.00	5%
	Division Total: 361 - Project Management	$517,361.31	$528,137.03	$593,077.00	$623,115.00	$623,867.00	$30,790.00	5%
	Department Total: 42 - Engineering	$2,260,304.80	$2,096,022.77	$2,844,185.24	$2,878,327.00	$2,739,550.00	($104,635.24)	-4%
Department: 45 - Parking Facility								
Division: 150 - Operations								
Activity: 545 - Parking Facility								
10 - Personnel Services								
001-45-150-545.12-10	Regular Salaries/Wages Regular Salaries/Wages	75,439.44	65,330.00	98,012.00	75,727.00	75,727.00	(22,285.00)	-23%
001-45-150-545.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,222.69	0.00	0.00	0.00	0.00	0.00	N/A
001-45-150-545.21-10	FICA Taxes Employer FICA	6,135.78	4,989.86	7,498.00	5,793.00	5,793.00	(1,705.00)	-23%
001-45-150-545.22-10	Retirement Contributions General Employees Retirement	8,766.00	6,723.08	7,094.00	7,423.00	7,595.00	501.00	7%
001-45-150-545.23-10	Life & Health Insurance Health Insurance	13,118.00	13,804.08	11,758.00	15,702.00	15,702.00	3,944.00	34%
001-45-150-545.23-20	Life & Health Insurance Life Insurance	160.50	198.00	216.00	216.00	216.00	0.00	0%
001-45-150-545.23-30	Life & Health Insurance Disability Insurance	177.68	158.66	235.00	181.00	181.00	(54.00)	-23%
001-45-150-545.24-10	Workers Compensation Workers Compensation	245.04	224.62	245.00	264.00	264.00	19.00	8%
001-45-150-545.25-10	Other Employee Benefits Unemployment Compensation	29.20	32.12	35.00	35.00	35.00	0.00	0%
001-45-150-545.27-10	Other Employee Benefits Employee Assistance Program	24.19	19.36	21.00	11.00	21.00	0.00	0%
	Account Classification Total: 10 - Personnel Services	$112,318.52	$91,479.78	$125,114.00	$105,352.00	$105,534.00	($19,580.00)	-16%
30 - Operating Expenditures/Expenses								
001-45-150-545.34-90	Other Contractual Services Other Contractual Services	1,033,928.85	867,708.45	992,000.00	990,000.00	990,000.00	(2,000.00)	0%
001-45-150-545.40-10	Travel & Per Diem Travel & Training	0.00	3,196.70	4,000.00	4,000.00	4,000.00	0.00	0%
001-45-150-545.41-11	Communication Services Portable Phones / MDD	6,246.60	5,726.05	6,300.00	6,400.00	6,400.00	100.00	2%
001-45-150-545.43-10	Utility Services Electricity	30,888.66	32,463.02	42,986.00	39,563.00	39,563.00	(3,423.00)	-8%
001-45-150-545.43-15	Utility Services Water & Sewer	2,412.24	3,549.98	3,868.00	4,509.00	4,509.00	641.00	17%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-45-150-545.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	7,466.00	7,466.00	7,466.00	0.00	0%
001-45-150-545.43-35	Utility Services Waste Collection & Disposal	2,376.95	2,463.70	1,289.00	1,336.00	1,336.00	47.00	4%
001-45-150-545.44-10	Rentals & Leases Land Rental / Lease	24,169.80	18,609.51	44,831.00	46,400.00	46,400.00	1,569.00	3%
001-45-150-545.45-10	Insurance General Liability	19,148.04	21,258.96	21,259.00	22,938.00	22,938.00	1,679.00	8%
001-45-150-545.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	0.00	2,606.19	0.00	0.00	0.00	0.00	N/A
001-45-150-545.46-15	Repair and Maintenance Service Equipment Maintenance	49,598.50	100,500.00	100,500.00	108,500.00	108,500.00	8,000.00	8%
001-45-150-545.49-16	Other Current Charges CDR FEC Parking Rev Collected	21,006.78	30,822.05	0.00	0.00	0.00	0.00	N/A
001-45-150-545.49-17	Other Current Charges Freebee Transportation	0.00	338,802.72	510,000.00	510,000.00	510,000.00	0.00	0%
001-45-150-545.49-50	Other Current Charges Advertising	157.10	0.00	600.00	600.00	600.00	0.00	0%
001-45-150-545.51-15	Office Supplies Other Office Supplies	0.00	14.99	500.00	500.00	500.00	0.00	0%
001-45-150-545.51-20	Office Supplies Office Equipment < $5,000	422.46	0.00	500.00	500.00	500.00	0.00	0%
001-45-150-545.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	500.00	3,000.00	3,000.00	3,000.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$1,190,355.98	$1,428,222.32	$1,739,099.00	$1,745,712.00	$1,745,712.00	$6,613.00	0%
Activity Total: 545 - Parking Facility		$1,302,674.50	$1,519,702.10	$1,864,213.00	$1,851,064.00	$1,851,246.00	($12,967.00)	-1%
Division Total: 150 - Operations		$1,302,674.50	$1,519,702.10	$1,864,213.00	$1,851,064.00	$1,851,246.00	($12,967.00)	-1%
Department Total: 45 - Parking Facility		$1,302,674.50	$1,519,702.10	$1,864,213.00	$1,851,064.00	$1,851,246.00	($12,967.00)	-1%

Department: 72 - Parks & Recreation

Division: 000 - Administration

Activity: 572 - Parks & Recreation

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-000-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	752,292.32	707,920.40	743,590.00	864,159.00	892,613.00	149,023.00	20%
001-72-000-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	7,085.28	0.00	0.00	0.00	0.00	N/A
001-72-000-572.13-10	Other Salaries/ Wages Part Time Wages	17,059.95	12,253.15	291,575.00	48,763.00	48,763.00	(242,812.00)	-83%
001-72-000-572.14-10	Overtime Overtime /Call-Out Pay	27,664.58	35,225.26	3,060.00	33,060.00	3,060.00	0.00	0%
001-72-000-572.14-20	Overtime Reimbursable Overtime	1,957.22	4,976.84	0.00	0.00	0.00	0.00	N/A
001-72-000-572.14-30	Overtime Special Events	0.00	3,517.09	0.00	0.00	30,000.00	30,000.00	N/A
001-72-000-572.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
001-72-000-572.15-50	Special Pay Incentive Pay	1,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-000-572.21-10	FICA Taxes Employer FICA	59,481.06	57,101.76	79,253.00	71,965.00	74,142.00	(5,111.00)	-6%
001-72-000-572.22-10	Retirement Contributions General Employees Retirement	58,451.36	56,569.27	43,693.00	45,719.00	46,781.00	3,088.00	7%
001-72-000-572.22-20	Retirement Contributions ICMA Contributions	18,976.08	17,939.91	19,636.00	21,380.00	21,380.00	1,744.00	9%
001-72-000-572.23-10	Life & Health Insurance Health Insurance	131,180.00	148,393.86	141,537.00	188,426.00	204,128.00	62,591.00	44%
001-72-000-572.23-20	Life & Health Insurance Life Insurance	2,212.04	2,113.20	2,275.00	2,454.00	2,586.00	311.00	14%
001-72-000-572.23-30	Life & Health Insurance Disability Insurance	1,791.45	1,675.92	1,821.00	2,068.00	2,134.00	313.00	17%
001-72-000-572.24-10	Workers Compensation Workers Compensation	15,041.04	13,730.75	14,979.00	16,169.00	16,192.00	1,213.00	8%
001-72-000-572.25-10	Other Employee Benefits Unemployment Compensation	448.13	408.80	385.00	420.00	456.00	71.00	18%
001-72-000-572.27-10	Other Employee Benefits Employee Assistance Program	343.53	211.20	232.00	256.00	278.00	46.00	20%
Account Classification Total: 10 - Personnel Services		$1,090,538.76	$1,071,542.69	$1,344,676.00	$1,297,479.00	$1,345,153.00	$477.00	0%

30 - Operating Expenditures/Expenses

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-000-572.31-90	Professional Services Other Professional Services	2,527.19	(44.88)	2,500.00	2,500.00	2,500.00	0.00	0%
001-72-000-572.34-90	Other Contractual Services Other Contractual Services	29,323.90	31,240.61	37,424.00	37,424.00	37,424.00	0.00	0%
001-72-000-572.40-10	Travel & Per Diem Travel & Training	716.00	1,852.27	6,700.00	6,700.00	6,700.00	0.00	0%
001-72-000-572.41-11	Communication Services Portable Phones / MDD	808.80	0.00	1,140.00	828.00	828.00	(312.00)	-27%
001-72-000-572.42-10	Freight & Postage Services Postage	94.56	435.16	700.00	700.00	700.00	0.00	0%
001-72-000-572.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	100.00	100.00	100.00	0.00	0%
001-72-000-572.44-10	Rentals & Leases Land Rental / Lease	14.00	14.00	20.00	30.00	30.00	10.00	50%
001-72-000-572.44-30	Rentals & Leases Equipment	510.38	5,775.48	3,000.00	6,500.00	6,500.00	3,500.00	117%
001-72-000-572.44-45	Rentals & Leases Vehicle Rental / Garage	12,990.00	12,990.00	12,990.00	14,420.00	14,420.00	1,430.00	11%
001-72-000-572.45-10	Insurance General Liability	16,032.96	17,799.96	17,800.00	19,207.00	19,207.00	1,407.00	8%
001-72-000-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,445.92	8,411.93	7,940.00	7,500.00	7,500.00	(440.00)	-6%
001-72-000-572.46-15	Repair and Maintenance Service Equipment Maintenance	4,946.64	0.00	8,000.00	1,500.00	1,500.00	(6,500.00)	-81%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-000-572.48-17	Promotional Activities Refreshment / Food / Meetings	412.87	856.12	700.00	700.00	700.00	0.00	0%
001-72-000-572.49-50	Other Current Charges Advertising	0.00	0.00	100.00	100.00	100.00	0.00	0%
001-72-000-572.49-90	Other Current Charges Other Current Charges	2,448.00	2,663.00	0.00	2,700.00	2,700.00	2,700.00	N/A
001-72-000-572.51-10	Office Supplies Stationery, Paper, Forms	495.22	253.26	500.00	500.00	500.00	0.00	0%
001-72-000-572.51-15	Office Supplies Other Office Supplies	1,416.81	1,949.67	2,000.00	2,000.00	2,000.00	0.00	0%
001-72-000-572.51-20	Office Supplies Office Equipment < $5,000	1,051.91	1,318.97	1,400.00	1,400.00	1,400.00	0.00	0%
001-72-000-572.52-10	Operating Supplies Fuel & Lube	4,177.26	3,917.58	4,720.00	5,700.00	5,700.00	980.00	21%
001-72-000-572.52-20	Operating Supplies General Operating Supplies	3,669.69	269.40	150.00	150.00	150.00	0.00	0%
001-72-000-572.52-33	Operating Supplies Uniform / Linen Service	3,059.91	1,388.45	2,650.00	3,150.00	3,738.00	1,088.00	41%
001-72-000-572.54-13	Books Pubs Subs & Memberships Memberships	1,154.00	1,108.27	1,949.00	2,300.00	2,300.00	351.00	18%
001-72-000-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,835.00	2,440.00	1,170.00	1,170.00	1,170.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$95,131.02	$94,639.25	$113,653.00	$117,279.00	$117,867.00	$4,214.00	4%
	Activity Total: 572 - Parks & Recreation	$1,185,669.78	$1,166,181.94	$1,458,329.00	$1,414,758.00	$1,463,020.00	$4,691.00	0%
	Division Total: 000 - Administration	$1,185,669.78	$1,166,181.94	$1,458,329.00	$1,414,758.00	$1,463,020.00	$4,691.00	0%
Division: 720 - Aquatics Operations								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
001-72-720-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	201,438.42	153,185.68	218,220.00	213,941.00	213,941.00	(4,279.00)	-2%
001-72-720-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	12,028.91	0.00	0.00	0.00	0.00	N/A
001-72-720-572.13-10	Other Salaries/ Wages Part Time Wages	95,140.39	57,905.54	135,403.00	158,495.00	158,495.00	23,092.00	17%
001-72-720-572.14-10	Overtime Overtime /Call-Out Pay	3,450.54	890.47	2,000.00	2,000.00	1,000.00	(1,000.00)	-50%
001-72-720-572.14-30	Overtime Special Events	0.00	740.36	0.00	0.00	1,000.00	1,000.00	N/A
001-72-720-572.21-10	FICA Taxes Employer FICA	22,301.45	17,066.76	27,205.00	28,645.00	28,645.00	1,440.00	5%
001-72-720-572.22-10	Retirement Contributions General Employees Retirement	20,405.00	16,270.79	16,031.00	16,774.00	17,164.00	1,133.00	7%
001-72-720-572.23-10	Life & Health Insurance Health Insurance	62,310.00	55,916.27	73,351.00	79,841.00	78,511.00	5,160.00	7%
001-72-720-572.23-20	Life & Health Insurance Life Insurance	688.28	545.75	777.00	796.00	796.00	19.00	2%
001-72-720-572.23-30	Life & Health Insurance Disability Insurance	483.49	368.70	530.00	512.00	512.00	(18.00)	-3%
001-72-720-572.24-10	Workers Compensation Workers Compensation	20,384.04	18,608.37	20,300.00	21,912.00	21,945.00	1,645.00	8%
001-72-720-572.25-10	Other Employee Benefits Unemployment Compensation	452.60	342.27	175.00	329.00	329.00	154.00	88%
001-72-720-572.27-10	Other Employee Benefits Employee Assistance Program	143.00	76.06	106.00	107.00	107.00	1.00	1%
	Account Classification Total: 10 - Personnel Services	$427,197.21	$333,945.93	$494,098.00	$523,352.00	$522,445.00	$28,347.00	6%
30 - Operating Expenditures/Expenses								
001-72-720-572.31-90	Professional Services Other Professional Services	0.00	90.50	500.00	500.00	500.00	0.00	0%
001-72-720-572.34-90	Other Contractual Services Other Contractual Services	1,018.25	150.38	7,150.00	7,150.00	7,150.00	0.00	0%
001-72-720-572.40-10	Travel & Per Diem Travel & Training	1,834.50	0.00	2,480.00	2,480.00	2,480.00	0.00	0%
001-72-720-572.43-10	Utility Services Electricity	31,658.64	29,009.65	20,979.00	33,445.00	33,444.00	12,465.00	59%
001-72-720-572.43-15	Utility Services Water & Sewer	12,973.90	12,901.82	17,995.00	22,004.00	22,004.00	4,009.00	22%
001-72-720-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	762.00	762.00	762.00	0.00	0%
001-72-720-572.43-35	Utility Services Waste Collection & Disposal	954.89	989.74	955.00	990.00	990.00	35.00	4%
001-72-720-572.44-90	Rentals & Leases Other Rental/Lease Costs	4,223.29	1,755.68	3,900.00	3,900.00	3,900.00	0.00	0%
001-72-720-572.45-10	Insurance General Liability	8,127.96	9,024.00	9,024.00	9,737.00	9,737.00	713.00	8%
001-72-720-572.45-15	Insurance Other Insurance Costs	869.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-720-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,895.90	244.92	1,890.00	2,500.00	2,500.00	610.00	32%
001-72-720-572.46-40	Repair and Maintenance Service Other Repair Maintenance	11,874.20	2,329.39	12,350.00	12,350.00	12,350.00	0.00	0%
001-72-720-572.48-15	Promotional Activities Special Events	676.91	4,016.68	4,250.00	4,250.00	4,250.00	0.00	0%
001-72-720-572.48-17	Promotional Activities Refreshment / Food / Meetings	95.39	63.12	700.00	700.00	700.00	0.00	0%
001-72-720-572.49-90	Other Current Charges Other Current Charges	896.50	151.88	875.00	875.00	875.00	0.00	0%
001-72-720-572.51-15	Office Supplies Other Office Supplies	204.09	494.05	900.00	900.00	900.00	0.00	0%
001-72-720-572.51-20	Office Supplies Office Equipment < $5,000	226.98	1,747.20	1,400.00	1,400.00	1,400.00	0.00	0%
001-72-720-572.52-20	Operating Supplies General Operating Supplies	10,375.69	157.74	1,900.00	1,900.00	1,900.00	0.00	0%
001-72-720-572.52-27	Operating Supplies Equipment < $5,000	472.43	162.00	3,230.00	3,230.00	3,230.00	0.00	0%
001-72-720-572.52-30	Operating Supplies Chemicals	43,064.61	37,016.11	48,040.26	60,000.00	60,000.00	11,959.74	25%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-720-572.52-33	Operating Supplies Uniform / Linen Service	1,037.57	0.00	2,130.00	2,130.00	2,130.00	0.00	0%
001-72-720-572.52-36	Operating Supplies Janitorial Supplies	972.97	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-72-720-572.54-10	Books Pubs Subs & Memberships Books & Publications	828.00	650.00	1,000.00	1,670.00	1,670.00	670.00	67%
001-72-720-572.54-13	Books Pubs Subs & Memberships Memberships	532.81	0.00	950.00	950.00	950.00	0.00	0%
001-72-720-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,501.50	1,038.00	2,580.00	3,270.00	3,270.00	690.00	27%
Account Classification Total: 30 - Operating Expenditures/Expenses		$137,315.98	$101,992.86	$146,940.26	$178,093.00	$178,092.00	$31,151.74	21%
60 - Capital Outlay								
001-72-720-572.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	2,564.25	2,564.25	0.00	0.00	(2,564.25)	-100%
Account Classification Total: 60 - Capital Outlay		$0.00	$2,564.25	$2,564.25	$0.00	$0.00	($2,564.25)	-100%
Activity Total: 572 - Parks & Recreation		$564,513.19	$438,503.04	$643,602.51	$701,445.00	$700,537.00	$56,934.49	9%
Division Total: 720 - Aquatics Operations		$564,513.19	$438,503.04	$643,602.51	$701,445.00	$700,537.00	$56,934.49	9%
Division: 731 - Out of School								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
001-72-731-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	70,946.67	65,039.90	63,255.00	73,262.00	73,262.00	10,007.00	16%
001-72-731-572.13-10	Other Salaries/ Wages Part Time Wages	149,305.51	155,948.02	166,153.00	200,458.00	200,458.00	34,305.00	21%
001-72-731-572.14-10	Overtime Overtime /Call-Out Pay	1,093.52	2,279.84	1,000.00	1,000.00	200.00	(800.00)	-80%
001-72-731-572.14-30	Overtime Special Events	0.00	497.66	0.00	0.00	800.00	800.00	N/A
001-72-731-572.21-10	FICA Taxes Employer FICA	16,236.22	16,453.81	17,627.00	21,017.00	21,017.00	3,390.00	19%
001-72-731-572.22-10	Retirement Contributions General Employees Retirement	6,445.10	6,513.55	4,769.00	4,990.00	5,106.00	337.00	7%
001-72-731-572.23-10	Life & Health Insurance Health Insurance	13,118.00	13,804.08	11,136.00	15,702.00	15,702.00	4,566.00	41%
001-72-731-572.23-20	Life & Health Insurance Life Insurance	214.50	198.00	216.00	216.00	216.00	0.00	0%
001-72-731-572.23-30	Life & Health Insurance Disability Insurance	158.82	153.60	158.00	175.00	175.00	17.00	11%
001-72-731-572.24-10	Workers Compensation Workers Compensation	38,573.04	35,211.88	38,413.00	41,464.00	41,526.00	3,113.00	8%
001-72-731-572.25-10	Other Employee Benefits Unemployment Compensation	350.40	341.64	35.00	230.00	230.00	195.00	557%
001-72-731-572.27-10	Other Employee Benefits Employee Assistance Program	32.35	19.36	21.00	21.00	21.00	0.00	0%
Account Classification Total: 10 - Personnel Services		$296,474.13	$296,461.34	$302,783.00	$358,535.00	$358,713.00	$55,930.00	18%
30 - Operating Expenditures/Expenses								
001-72-731-572.31-90	Professional Services Other Professional Services	330.34	194.09	750.00	750.00	750.00	0.00	0%
001-72-731-572.34-90	Other Contractual Services Other Contractual Services	24,214.07	15.23	0.00	30,000.00	0.00	0.00	N/A
001-72-731-572.40-10	Travel & Per Diem Travel & Training	28.28	353.52	2,440.00	2,440.00	2,440.00	0.00	0%
001-72-731-572.41-11	Communication Services Portable Phones / MDD	404.40	0.00	760.00	414.00	414.00	(346.00)	-46%
001-72-731-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,069.96	6,069.96	6,070.00	6,070.00	6,070.00	0.00	0%
001-72-731-572.45-10	Insurance General Liability	4,712.04	5,231.04	5,231.00	5,645.00	5,645.00	414.00	8%
001-72-731-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,826.17	1,514.85	3,000.00	3,600.00	3,600.00	600.00	20%
001-72-731-572.48-15	Promotional Activities Special Events	47,216.26	15,578.46	1,891.00	30,000.00	30,000.00	28,109.00	1486%
001-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	5,896.21	1,687.64	0.00	2,500.00	2,500.00	2,500.00	N/A
001-72-731-572.49-90	Other Current Charges Other Current Charges	1,000.00	650.00	900.00	1,000.00	1,000.00	100.00	11%
001-72-731-572.51-10	Office Supplies Stationery, Paper, Forms	1,194.52	336.02	1,050.00	1,050.00	1,050.00	0.00	0%
001-72-731-572.51-15	Office Supplies Other Office Supplies	172.15	360.97	0.00	0.00	0.00	0.00	N/A
001-72-731-572.51-20	Office Supplies Office Equipment < $5,000	151.45	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-72-731-572.52-10	Operating Supplies Fuel & Lube	1,585.33	990.35	2,000.00	1,600.00	1,600.00	(400.00)	-20%
001-72-731-572.52-20	Operating Supplies General Operating Supplies	1,513.55	625.45	1,200.00	1,500.00	1,500.00	300.00	25%
001-72-731-572.52-33	Operating Supplies Uniform / Linen Service	562.57	706.74	1,170.00	1,170.00	1,170.00	0.00	0%
001-72-731-572.54-13	Books Pubs Subs & Memberships Memberships	794.00	550.00	1,210.00	1,210.00	1,210.00	0.00	0%
001-72-731-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	563.95	1,588.45	2,770.00	2,770.00	2,770.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$98,235.25	$36,452.77	$31,442.00	$92,719.00	$62,719.00	$31,277.00	99%
Activity Total: 572 - Parks & Recreation		$394,709.38	$332,914.11	$334,225.00	$451,254.00	$421,432.00	$87,207.00	26%
Division Total: 731 - Out of School		$394,709.38	$332,914.11	$334,225.00	$451,254.00	$421,432.00	$87,207.00	26%
Division: 732 - Teen Center								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-732-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	205,452.72	78,390.12	145,089.00	166,530.00	168,131.00	23,042.00	16%
001-72-732-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	15,176.31	0.00	0.00	0.00	0.00	N/A
001-72-732-572.13-10	Other Salaries/ Wages Part Time Wages	84,574.07	84,605.02	96,630.00	102,358.00	102,358.00	5,728.00	6%
001-72-732-572.14-10	Overtime Overtime /Call-Out Pay	3,982.63	4,125.29	1,230.00	2,100.00	900.00	(330.00)	-27%
001-72-732-572.14-20	Overtime Reimbursable Overtime	0.00	379.00	2,100.00	0.00	0.00	(2,100.00)	-100%
001-72-732-572.14-30	Overtime Special Events	0.00	173.27	0.00	0.00	1,200.00	1,200.00	N/A
001-72-732-572.15-50	Special Pay Incentive Pay	250.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-732-572.21-10	FICA Taxes Employer FICA	21,719.37	14,396.98	18,492.00	20,922.00	19,247.00	755.00	4%
001-72-732-572.22-10	Retirement Contributions General Employees Retirement	20,080.37	9,061.14	8,930.00	9,344.00	9,561.00	631.00	7%
001-72-732-572.23-10	Life & Health Insurance Health Insurance	45,913.00	21,448.03	33,304.00	48,437.00	40,586.00	7,282.00	22%
001-72-732-572.23-20	Life & Health Insurance Life Insurance	625.25	275.07	410.00	532.00	468.00	58.00	14%
001-72-732-572.23-30	Life & Health Insurance Disability Insurance	494.83	190.96	324.00	398.00	348.00	24.00	7%
001-72-732-572.24-10	Workers Compensation Workers Compensation	17,109.00	15,618.13	17,038.00	18,391.00	18,419.00	1,381.00	8%
001-72-732-572.25-10	Other Employee Benefits Unemployment Compensation	233.60	159.14	88.00	105.00	88.00	0.00	0%
001-72-732-572.27-10	Other Employee Benefits Employee Assistance Program	113.23	32.56	53.00	64.00	53.00	0.00	0%
	Account Classification Total: 10 - Personnel Services	$400,548.07	$244,031.02	$323,688.00	$369,181.00	$361,359.00	$37,671.00	12%
30 - Operating Expenditures/Expenses								
001-72-732-572.31-90	Professional Services Other Professional Services	0.00	45.25	250.00	250.00	250.00	0.00	0%
001-72-732-572.34-16	Other Contractual Services Pest Control Services	0.00	109.77	0.00	0.00	0.00	0.00	N/A
001-72-732-572.34-90	Other Contractual Services Other Contractual Services	3,773.68	12,263.95	15,000.00	15,000.00	15,000.00	0.00	0%
001-72-732-572.40-10	Travel & Per Diem Travel & Training	1,286.33	14.00	3,100.00	3,100.00	3,100.00	0.00	0%
001-72-732-572.43-10	Utility Services Electricity	8,309.20	6,010.20	4,269.00	7,465.00	7,465.00	3,196.00	75%
001-72-732-572.43-15	Utility Services Water & Sewer	455.79	410.46	1,235.00	515.00	515.00	(720.00)	-58%
001-72-732-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	455.00	455.00	455.00	0.00	0%
001-72-732-572.43-35	Utility Services Waste Collection & Disposal	476.76	494.16	477.00	494.00	494.00	17.00	4%
001-72-732-572.44-11	Rentals & Leases Building Rental / Lease	6,194.00	3,800.00	5,250.00	5,250.00	5,250.00	0.00	0%
001-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	799.17	2,698.00	4,008.00	2,000.00	2,000.00	(2,008.00)	-50%
001-72-732-572.45-10	Insurance General Liability	7,014.00	7,787.04	7,787.00	8,402.00	8,402.00	615.00	8%
001-72-732-572.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	342.96	1,850.00	1,850.00	1,850.00	0.00	0%
001-72-732-572.46-40	Repair and Maintenance Service Other Repair Maintenance	1,607.78	5,810.73	13,100.00	23,100.00	23,100.00	10,000.00	76%
001-72-732-572.48-15	Promotional Activities Special Events	32,889.09	21,129.34	15,350.00	29,700.00	12,700.00	(2,650.00)	-17%
001-72-732-572.48-17	Promotional Activities Refreshment / Food / Meetings	2,201.39	938.94	2,000.00	2,000.00	2,000.00	0.00	0%
001-72-732-572.51-10	Office Supplies Stationery, Paper, Forms	24.13	26.06	0.00	0.00	0.00	0.00	N/A
001-72-732-572.51-15	Office Supplies Other Office Supplies	1,138.17	283.38	900.00	900.00	900.00	0.00	0%
001-72-732-572.51-20	Office Supplies Office Equipment < $5,000	386.47	4,546.21	2,400.00	2,400.00	2,400.00	0.00	0%
001-72-732-572.52-20	Operating Supplies General Operating Supplies	2,362.15	4,610.21	2,700.00	2,700.00	2,700.00	0.00	0%
001-72-732-572.52-27	Operating Supplies Equipment < $5,000	3,628.71	1,002.84	3,000.00	2,450.00	2,450.00	(550.00)	-18%
001-72-732-572.52-33	Operating Supplies Uniform / Linen Service	806.00	285.65	1,300.00	1,300.00	1,300.00	0.00	0%
001-72-732-572.52-36	Operating Supplies Janitorial Supplies	3,308.59	827.38	1,000.00	1,000.00	1,000.00	0.00	0%
001-72-732-572.54-13	Books Pubs Subs & Memberships Memberships	790.95	1,131.87	1,400.00	1,400.00	1,400.00	0.00	0%
001-72-732-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	298.00	600.00	2,125.00	2,125.00	2,125.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$77,750.36	$75,168.40	$88,956.00	$113,856.00	$96,856.00	$7,900.00	9%
	Activity Total: 572 - Parks & Recreation	$478,298.43	$319,199.42	$412,644.00	$483,037.00	$458,215.00	$45,571.00	11%
	Division Total: 732 - Teen Center	$478,298.43	$319,199.42	$412,644.00	$483,037.00	$458,215.00	$45,571.00	11%
Division: 733 - Athletics								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
001-72-733-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	152,969.60	147,846.34	153,526.00	183,919.00	183,919.00	30,393.00	20%
001-72-733-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	16,776.62	0.00	0.00	0.00	0.00	N/A
001-72-733-572.13-10	Other Salaries/ Wages Part Time Wages	76,723.39	99,159.61	82,989.00	101,010.00	101,010.00	18,021.00	22%
001-72-733-572.14-10	Overtime Overtime /Call-Out Pay	1,860.53	5,800.05	2,230.00	7,000.00	4,000.00	1,770.00	79%
001-72-733-572.14-20	Overtime Reimbursable Overtime	0.00	243.92	0.00	0.00	0.00	0.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-733-572.14-30	Overtime Special Events	0.00	346.50	0.00	0.00	3,000.00	3,000.00	N/A
001-72-733-572.21-10	FICA Taxes Employer FICA	17,095.24	20,166.00	18,264.00	22,333.00	22,333.00	4,069.00	22%
001-72-733-572.22-10	Retirement Contributions General Employees Retirement	11,927.43	12,684.63	8,679.00	9,081.00	9,292.00	613.00	7%
001-72-733-572.22-20	Retirement Contributions ICMA Contributions	0.00	0.00	2,051.00	0.00	0.00	(2,051.00)	-100%
001-72-733-572.23-10	Life & Health Insurance Health Insurance	32,795.00	32,784.60	32,702.00	47,107.00	47,107.00	14,405.00	44%
001-72-733-572.23-20	Life & Health Insurance Life Insurance	406.11	366.11	409.00	532.00	631.00	222.00	54%
001-72-733-572.23-30	Life & Health Insurance Disability Insurance	364.59	350.54	356.00	440.00	541.00	185.00	52%
001-72-733-572.24-10	Workers Compensation Workers Compensation	6,593.04	6,018.87	6,566.00	7,087.00	7,098.00	532.00	8%
001-72-733-572.25-10	Other Employee Benefits Unemployment Compensation	192.72	197.10	88.00	105.00	131.00	43.00	49%
001-72-733-572.27-10	Other Employee Benefits Employee Assistance Program	80.87	46.64	53.00	64.00	80.00	27.00	51%
	Account Classification Total: 10 - Personnel Services	$301,008.52	$342,787.53	$307,913.00	$378,678.00	$379,142.00	$71,229.00	23%
30 - Operating Expenditures/Expenses								
001-72-733-572.31-90	Professional Services Other Professional Services	678.16	36.31	750.00	1,000.00	1,000.00	250.00	33%
001-72-733-572.34-90	Other Contractual Services Other Contractual Services	11,678.99	11,340.28	19,850.00	19,850.00	19,850.00	0.00	0%
001-72-733-572.40-10	Travel & Per Diem Travel & Training	152.00	375.54	2,800.00	2,800.00	2,800.00	0.00	0%
001-72-733-572.41-11	Communication Services Portable Phones / MDD	526.20	0.00	760.00	828.00	828.00	68.00	9%
001-72-733-572.43-10	Utility Services Electricity	124,140.14	122,390.54	115,906.00	144,430.00	144,430.00	28,524.00	25%
001-72-733-572.43-15	Utility Services Water & Sewer	3,165.94	4,203.24	3,891.00	4,883.00	4,882.00	991.00	25%
001-72-733-572.43-20	Utility Services Irrigation Water	14,610.96	17,047.35	18,784.00	29,277.00	29,277.00	10,493.00	56%
001-72-733-572.43-25	Utility Services Stormwater Assessment Fee	1,097.34	1,086.25	9,770.00	9,770.00	9,770.00	0.00	0%
001-72-733-572.43-35	Utility Services Waste Collection & Disposal	0.00	0.00	3,818.00	3,958.00	3,958.00	140.00	4%
001-72-733-572.44-45	Rentals & Leases Vehicle Rental / Garage	19,590.00	19,590.00	19,590.00	21,240.00	21,240.00	1,650.00	8%
001-72-733-572.45-10	Insurance General Liability	8,157.96	9,057.00	9,057.00	9,773.00	9,773.00	716.00	8%
001-72-733-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,746.96	15,784.25	20,600.00	11,700.00	11,700.00	(8,900.00)	-43%
001-72-733-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,881.40	4,724.52	2,500.00	10,000.00	10,000.00	7,500.00	300%
001-72-733-572.46-40	Repair and Maintenance Service Other Repair Maintenance	33,929.92	35,334.42	37,700.00	44,700.00	44,700.00	7,000.00	19%
001-72-733-572.48-15	Promotional Activities Special Events	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	N/A
001-72-733-572.51-10	Office Supplies Stationery, Paper, Forms	8.16	566.35	0.00	0.00	0.00	0.00	N/A
001-72-733-572.51-15	Office Supplies Other Office Supplies	818.52	510.91	700.00	700.00	700.00	0.00	0%
001-72-733-572.51-20	Office Supplies Office Equipment < $5,000	1,399.07	777.19	1,400.00	1,400.00	1,400.00	0.00	0%
001-72-733-572.52-10	Operating Supplies Fuel & Lube	631.93	999.46	2,000.00	2,800.00	2,800.00	800.00	40%
001-72-733-572.52-20	Operating Supplies General Operating Supplies	11,847.80	11,286.76	15,000.00	35,000.00	35,000.00	20,000.00	133%
001-72-733-572.52-27	Operating Supplies Equipment < $5,000	2,738.90	2,104.32	2,900.00	2,900.00	2,900.00	0.00	0%
001-72-733-572.52-33	Operating Supplies Uniform / Linen Service	548.00	0.00	250.00	250.00	250.00	0.00	0%
001-72-733-572.52-36	Operating Supplies Janitorial Supplies	0.00	1,241.86	0.00	0.00	0.00	0.00	N/A
001-72-733-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	39,983.64	19,086.28	44,505.00	44,505.00	44,505.00	0.00	0%
001-72-733-572.54-13	Books Pubs Subs & Memberships Memberships	65.00	20.00	450.00	450.00	450.00	0.00	0%
001-72-733-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	540.00	510.00	1,300.00	1,300.00	1,300.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$282,936.99	$278,072.83	$334,281.00	$408,514.00	$408,513.00	$74,232.00	22%
	Activity Total: 572 - Parks & Recreation	$583,945.51	$620,860.36	$642,194.00	$787,192.00	$787,655.00	$145,461.00	23%
	Division Total: 733 - Athletics	$583,945.51	$620,860.36	$642,194.00	$787,192.00	$787,655.00	$145,461.00	23%
Division: 734 - Community Center								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
001-72-734-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	140,010.15	151,193.47	167,303.00	174,373.00	176,116.00	8,813.00	5%
001-72-734-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,385.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-734-572.13-10	Other Salaries/ Wages Part Time Wages	28,543.02	27,225.46	42,716.00	46,892.00	46,892.00	4,176.00	10%
001-72-734-572.14-10	Overtime Overtime /Call-Out Pay	3,525.17	5,530.02	3,500.00	3,500.00	1,395.00	(2,105.00)	-60%
001-72-734-572.14-20	Overtime Reimbursable Overtime	5,126.90	3,543.13	6,000.00	6,000.00	6,000.00	0.00	0%
001-72-734-572.14-30	Overtime Special Events	0.00	461.72	0.00	0.00	2,105.00	2,105.00	N/A
001-72-734-572.15-50	Special Pay Incentive Pay	500.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-734-572.21-10	FICA Taxes Employer FICA	13,972.20	13,905.44	17,218.00	17,195.00	17,788.00	570.00	3%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-734-572.22-10	Retirement Contributions General Employees Retirement	15,470.00	15,149.07	12,520.00	13,100.00	13,405.00	885.00	7%
001-72-734-572.23-10	Life & Health Insurance Health Insurance	39,354.00	41,412.24	35,526.00	47,107.00	47,107.00	11,581.00	33%
001-72-734-572.23-20	Life & Health Insurance Life Insurance	439.10	488.40	533.00	535.00	535.00	2.00	0%
001-72-734-572.23-30	Life & Health Insurance Disability Insurance	330.95	359.01	414.00	417.00	417.00	3.00	1%
001-72-734-572.24-10	Workers Compensation Workers Compensation	13,014.96	11,880.88	12,961.00	13,990.00	14,011.00	1,050.00	8%
001-72-734-572.25-10	Other Employee Benefits Unemployment Compensation	125.56	128.48	105.00	105.00	105.00	0.00	0%
001-72-734-572.27-10	Other Employee Benefits Employee Assistance Program	83.45	58.08	63.00	64.00	64.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$276,880.46	$271,335.40	$298,859.00	$323,278.00	$325,940.00	$27,081.00	9%
30 - Operating Expenditures/Expenses								
001-72-734-572.31-90	Professional Services Other Professional Services	0.00	0.00	500.00	500.00	500.00	0.00	0%
001-72-734-572.34-16	Other Contractual Services Pest Control Services	0.00	0.00	600.00	600.00	600.00	0.00	0%
001-72-734-572.34-90	Other Contractual Services Other Contractual Services	5,034.75	26,998.44	44,445.16	28,400.00	28,400.00	(16,045.16)	-36%
001-72-734-572.40-10	Travel & Per Diem Travel & Training	25.00	0.00	1,700.00	1,700.00	1,700.00	0.00	0%
001-72-734-572.41-12	Communication Services Internet Access	1,019.78	1,054.96	1,560.00	1,560.00	1,560.00	0.00	0%
001-72-734-572.43-10	Utility Services Electricity	24,747.08	29,115.78	22,312.00	34,582.00	34,582.00	12,270.00	55%
001-72-734-572.43-15	Utility Services Water & Sewer	7,127.49	7,672.60	6,101.00	7,859.00	7,859.00	1,758.00	29%
001-72-734-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,737.00	1,737.00	1,737.00	0.00	0%
001-72-734-572.43-35	Utility Services Waste Collection & Disposal	7,637.30	7,915.60	7,637.00	7,916.00	7,916.00	279.00	4%
001-72-734-572.44-11	Rentals & Leases Building Rental / Lease	0.00	0.00	1,900.00	1,900.00	1,900.00	0.00	0%
001-72-734-572.45-10	Insurance General Liability	5,934.96	6,588.96	6,589.00	7,110.00	7,110.00	521.00	8%
001-72-734-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,004.30	1,617.00	5,550.00	5,550.00	5,550.00	0.00	0%
001-72-734-572.46-40	Repair and Maintenance Service Other Repair Maintenance	12,094.41	4,367.20	26,590.00	56,590.00	56,590.00	30,000.00	113%
001-72-734-572.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	100.00	100.00	100.00	0.00	0%
001-72-734-572.49-90	Other Current Charges Other Current Charges	0.00	500.00	3,300.00	3,300.00	3,300.00	0.00	0%
001-72-734-572.51-10	Office Supplies Stationery, Paper, Forms	8.16	276.13	0.00	0.00	0.00	0.00	N/A
001-72-734-572.51-15	Office Supplies Other Office Supplies	455.37	255.70	900.00	900.00	900.00	0.00	0%
001-72-734-572.51-20	Office Supplies Office Equipment < $5,000	2,482.37	1,065.00	2,300.00	2,300.00	2,300.00	0.00	0%
001-72-734-572.52-20	Operating Supplies General Operating Supplies	4,856.52	1,698.58	3,600.00	3,600.00	3,600.00	0.00	0%
001-72-734-572.52-27	Operating Supplies Equipment < $5,000	561.68	4,481.87	2,000.00	2,000.00	2,000.00	0.00	0%
001-72-734-572.52-33	Operating Supplies Uniform / Linen Service	779.97	730.11	1,100.00	1,100.00	1,100.00	0.00	0%
001-72-734-572.52-36	Operating Supplies Janitorial Supplies	4,372.91	2,909.68	4,900.00	4,900.00	4,900.00	0.00	0%
001-72-734-572.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	200.00	200.00	200.00	0.00	0%
001-72-734-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	345.00	30.00	3,500.00	3,500.00	3,500.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$79,487.05	$97,277.61	$149,121.16	$177,904.00	$177,904.00	$28,782.84	19%
	Activity Total: 572 - Parks & Recreation	$356,367.51	$368,613.01	$447,980.16	$501,182.00	$503,844.00	$55,863.84	12%
	Division Total: 734 - Community Center	$356,367.51	$368,613.01	$447,980.16	$501,182.00	$503,844.00	$55,863.84	12%

Division: 735 - Veterans Park

Activity: 572 - Parks & Recreation

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-735-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	98,988.44	91,525.89	97,179.00	102,667.00	85,711.00	(11,468.00)	-12%
001-72-735-572.13-10	Other Salaries/ Wages Part Time Wages	22,036.50	29,541.76	32,218.00	49,207.00	49,207.00	16,989.00	53%
001-72-735-572.14-10	Overtime Overtime /Call-Out Pay	1,877.52	2,473.30	1,000.00	1,800.00	800.00	(200.00)	-20%
001-72-735-572.14-20	Overtime Reimbursable Overtime	1,902.74	2,809.12	9,950.00	9,950.00	9,950.00	0.00	0%
001-72-735-572.14-30	Overtime Special Events	0.00	572.66	0.00	0.00	1,000.00	1,000.00	N/A
001-72-735-572.15-50	Special Pay Incentive Pay	250.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-735-572.21-10	FICA Taxes Employer FICA	9,477.34	9,634.53	10,738.00	12,518.00	12,828.00	2,090.00	19%
001-72-735-572.22-10	Retirement Contributions General Employees Retirement	9,594.36	9,371.27	7,326.00	7,666.00	7,844.00	518.00	7%
001-72-735-572.23-10	Life & Health Insurance Health Insurance	19,677.00	20,706.00	22,302.00	23,553.00	23,553.00	1,251.00	6%
001-72-735-572.23-20	Life & Health Insurance Life Insurance	278.33	256.96	280.00	280.00	280.00	0.00	0%
001-72-735-572.23-30	Life & Health Insurance Disability Insurance	236.61	221.09	242.00	255.00	255.00	13.00	5%
001-72-735-572.24-10	Workers Compensation Workers Compensation	7,842.00	7,159.13	7,810.00	8,430.00	8,442.00	632.00	8%
001-72-735-572.25-10	Other Employee Benefits Unemployment Compensation	122.64	112.42	53.00	86.00	53.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-735-572.27-10	Other Employee Benefits Employee Assistance Program	48.52	29.04	32.00	15.00	32.00	0.00	0%
	Account Classification Total: 10 - Personnel Services	$172,332.00	$174,413.17	$189,130.00	$216,427.00	$199,955.00	$10,825.00	6%
30 - Operating Expenditures/Expenses								
001-72-735-572.31-90	Professional Services Other Professional Services	0.00	90.30	250.00	250.00	250.00	0.00	0%
001-72-735-572.34-16	Other Contractual Services Pest Control Services	0.00	0.00	756.00	756.00	756.00	0.00	0%
001-72-735-572.34-90	Other Contractual Services Other Contractual Services	10,252.28	3,016.13	4,424.00	17,424.00	17,424.00	13,000.00	294%
001-72-735-572.40-10	Travel & Per Diem Travel & Training	868.58	364.00	1,020.00	1,020.00	1,020.00	0.00	0%
001-72-735-572.43-10	Utility Services Electricity	10,306.22	11,028.48	10,609.00	14,125.00	14,125.00	3,516.00	33%
001-72-735-572.43-20	Utility Services Irrigation Water	659.16	1,212.00	334.00	785.00	784.00	450.00	135%
001-72-735-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,410.00	1,410.00	1,410.00	0.00	0%
001-72-735-572.43-35	Utility Services Waste Collection & Disposal	4,584.02	4,751.32	4,585.00	4,752.00	4,751.00	166.00	4%
001-72-735-572.45-10	Insurance General Liability	2,625.96	2,915.04	2,915.00	3,146.00	3,146.00	231.00	8%
001-72-735-572.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	500.00	500.00	500.00	0.00	0%
001-72-735-572.46-40	Repair and Maintenance Service Other Repair Maintenance	3,605.50	8,508.40	8,900.00	18,900.00	18,900.00	10,000.00	112%
001-72-735-572.47-10	Printing & Binding Printing & Binding	59.96	0.00	500.00	500.00	500.00	0.00	0%
001-72-735-572.48-15	Promotional Activities Special Events	4,530.02	1,165.02	4,600.00	4,600.00	4,600.00	0.00	0%
001-72-735-572.48-17	Promotional Activities Refreshment / Food / Meetings	43.64	95.97	500.00	500.00	500.00	0.00	0%
001-72-735-572.51-10	Office Supplies Stationery, Paper, Forms	278.07	0.00	0.00	0.00	0.00	0.00	N/A
001-72-735-572.51-15	Office Supplies Other Office Supplies	194.73	784.61	900.00	900.00	900.00	0.00	0%
001-72-735-572.51-20	Office Supplies Office Equipment < $5,000	321.31	1,760.63	1,400.00	1,400.00	1,400.00	0.00	0%
001-72-735-572.52-20	Operating Supplies General Operating Supplies	507.54	1,239.75	1,320.00	1,320.00	1,320.00	0.00	0%
001-72-735-572.52-27	Operating Supplies Equipment < $5,000	0.00	718.89	1,000.00	1,000.00	1,000.00	0.00	0%
001-72-735-572.52-33	Operating Supplies Uniform / Linen Service	799.80	249.72	600.00	600.00	600.00	0.00	0%
001-72-735-572.52-35	Operating Supplies Building Materials	0.00	300.00	900.00	900.00	900.00	0.00	0%
001-72-735-572.52-36	Operating Supplies Janitorial Supplies	1,790.00	1,005.62	2,500.00	2,500.00	2,500.00	0.00	0%
001-72-735-572.54-13	Books Pubs Subs & Memberships Memberships	65.00	80.00	360.00	410.00	410.00	50.00	14%
001-72-735-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	469.00	335.00	700.00	700.00	700.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$41,960.79	$39,620.88	$50,983.00	$78,398.00	$78,396.00	$27,413.00	54%
	Activity Total: 572 - Parks & Recreation	$214,292.79	$214,034.05	$240,113.00	$294,825.00	$278,351.00	$38,238.00	16%
	Division Total: 735 - Veterans Park	$214,292.79	$214,034.05	$240,113.00	$294,825.00	$278,351.00	$38,238.00	16%
Division: 736 - Pompey Park								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
001-72-736-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	293,032.10	295,259.03	302,718.00	375,781.00	389,462.00	86,744.00	29%
001-72-736-572.13-10	Other Salaries/ Wages Part Time Wages	262,919.85	266,022.20	332,046.00	380,871.00	380,871.00	48,825.00	15%
001-72-736-572.14-10	Overtime Overtime /Call-Out Pay	26,608.03	30,162.30	16,371.00	20,371.00	4,371.00	(12,000.00)	-73%
001-72-736-572.14-20	Overtime Reimbursable Overtime	7,671.06	11,342.78	0.00	0.00	0.00	0.00	N/A
001-72-736-572.14-30	Overtime Special Events	0.00	1,280.20	0.00	0.00	16,000.00	16,000.00	N/A
001-72-736-572.15-50	Special Pay Incentive Pay	500.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-736-572.21-10	FICA Taxes Employer FICA	44,996.04	45,328.48	48,746.00	58,377.00	60,489.00	11,743.00	24%
001-72-736-572.22-10	Retirement Contributions General Employees Retirement	29,435.00	29,239.70	21,904.00	22,920.00	23,452.00	1,548.00	7%
001-72-736-572.23-10	Life & Health Insurance Health Insurance	91,826.00	84,425.21	92,885.00	94,213.00	94,213.00	1,328.00	1%
001-72-736-572.23-20	Life & Health Insurance Life Insurance	957.70	975.29	994.00	1,202.00	1,103.00	109.00	11%
001-72-736-572.23-30	Life & Health Insurance Disability Insurance	691.89	699.63	724.00	928.00	828.00	104.00	14%
001-72-736-572.24-10	Workers Compensation Workers Compensation	39,390.00	35,958.12	39,227.00	42,342.00	42,406.00	3,179.00	8%
001-72-736-572.25-10	Other Employee Benefits Unemployment Compensation	782.56	679.73	210.00	617.00	219.00	9.00	4%
001-72-736-572.27-10	Other Employee Benefits Employee Assistance Program	188.95	121.06	127.00	74.00	134.00	7.00	6%
	Account Classification Total: 10 - Personnel Services	$798,999.18	$801,493.73	$855,952.00	$997,696.00	$1,013,548.00	$157,596.00	18%
30 - Operating Expenditures/Expenses								
001-72-736-572.31-90	Professional Services Other Professional Services	293.51	1,974.58	4,500.00	4,500.00	4,500.00	0.00	0%
001-72-736-572.34-90	Other Contractual Services Other Contractual Services	5,748.00	2,839.09	6,900.00	9,400.00	9,400.00	2,500.00	36%
001-72-736-572.40-10	Travel & Per Diem Travel & Training	1,932.31	2,409.04	5,000.00	5,000.00	5,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-736-572.41-11	Communication Services Portable Phones / MDD	0.00	0.00	380.00	414.00	414.00	34.00	9%
001-72-736-572.41-12	Communication Services Internet Access	1,585.69	1,538.30	1,670.00	1,670.00	1,670.00	0.00	0%
001-72-736-572.43-10	Utility Services Electricity	64,300.71	61,764.77	42,969.00	80,285.00	80,285.00	37,316.00	87%
001-72-736-572.43-15	Utility Services Water & Sewer	5,555.25	6,848.72	6,840.00	7,809.00	7,808.00	968.00	14%
001-72-736-572.43-20	Utility Services Irrigation Water	370.98	289.50	263.00	383.00	382.00	119.00	45%
001-72-736-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,905.00	1,905.00	1,905.00	0.00	0%
001-72-736-572.43-35	Utility Services Waste Collection & Disposal	16,971.54	17,590.96	16,973.00	17,592.00	17,591.00	618.00	4%
001-72-736-572.43-40	Utility Services Gas	297.23	5,896.12	5,100.00	5,100.00	5,100.00	0.00	0%
001-72-736-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,590.04	6,590.04	6,590.00	7,310.00	7,310.00	720.00	11%
001-72-736-572.45-10	Insurance General Liability	17,676.96	19,625.04	19,625.00	21,176.00	21,176.00	1,551.00	8%
001-72-736-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,901.59	2,442.26	4,460.00	4,000.00	4,000.00	(460.00)	-10%
001-72-736-572.46-15	Repair and Maintenance Service Equipment Maintenance	7,959.83	2,054.49	8,800.00	8,800.00	8,800.00	0.00	0%
001-72-736-572.46-20	Repair and Maintenance Service Building Maintenance	10,667.40	0.00	0.00	0.00	0.00	0.00	N/A
001-72-736-572.46-40	Repair and Maintenance Service Other Repair Maintenance	18,155.59	25,261.29	24,840.00	59,890.00	59,890.00	35,050.00	141%
001-72-736-572.48-15	Promotional Activities Special Events	24,520.53	9,304.81	8,000.00	24,000.00	24,000.00	16,000.00	200%
001-72-736-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,387.32	2,827.53	2,500.00	2,500.00	2,500.00	0.00	0%
001-72-736-572.49-90	Other Current Charges Other Current Charges	25,521.08	20,266.24	17,592.00	57,100.00	57,100.00	39,508.00	225%
001-72-736-572.51-10	Office Supplies Stationery, Paper, Forms	72.39	64.16	0.00	0.00	0.00	0.00	N/A
001-72-736-572.51-15	Office Supplies Other Office Supplies	2,173.46	1,150.90	6,500.00	6,500.00	6,500.00	0.00	0%
001-72-736-572.51-20	Office Supplies Office Equipment < $5,000	5,785.97	962.93	6,000.00	6,000.00	6,000.00	0.00	0%
001-72-736-572.52-10	Operating Supplies Fuel & Lube	1,507.01	1,507.55	1,740.00	1,500.00	1,500.00	(240.00)	-14%
001-72-736-572.52-20	Operating Supplies General Operating Supplies	42,553.21	16,250.66	14,449.00	61,960.00	10,000.00	(4,449.00)	-31%
001-72-736-572.52-27	Operating Supplies Equipment < $5,000	7,496.60	649.92	0.00	0.00	0.00	0.00	N/A
001-72-736-572.52-33	Operating Supplies Uniform / Linen Service	1,937.96	338.43	2,755.00	2,755.00	2,755.00	0.00	0%
001-72-736-572.52-36	Operating Supplies Janitorial Supplies	4,932.85	2,697.13	6,900.00	6,900.00	6,900.00	0.00	0%
001-72-736-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	15,048.66	18,364.56	14,500.00	14,500.00	14,500.00	0.00	0%
001-72-736-572.52-67	Operating Supplies Recreational Supplies Football	44,724.63	24,600.00	41,200.00	92,080.00	92,080.00	50,880.00	123%
001-72-736-572.54-13	Books Pubs Subs & Memberships Memberships	253.04	125.20	1,000.00	1,000.00	1,000.00	0.00	0%
001-72-736-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	100.00	681.30	1,300.00	1,300.00	1,300.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$339,021.34	$256,915.52	$281,251.00	$513,329.00	$461,366.00	$180,115.00	64%
	Activity Total: 572 - Parks & Recreation	$1,138,020.52	$1,058,409.25	$1,137,203.00	$1,511,025.00	$1,474,914.00	$337,711.00	30%
	Division Total: 736 - Pompey Park	$1,138,020.52	$1,058,409.25	$1,137,203.00	$1,511,025.00	$1,474,914.00	$337,711.00	30%

Division: 737 - Catherine Strong

Activity: 572 - Parks & Recreation

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-737-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	144,834.17	162,795.92	170,353.00	56,036.00	62,786.00	(107,567.00)	-63%
001-72-737-572.13-10	Other Salaries/ Wages Part Time Wages	29,376.90	44,291.51	79,154.00	89,874.00	89,874.00	10,720.00	14%
001-72-737-572.14-10	Overtime Overtime /Call-Out Pay	1,113.38	1,497.40	1,230.00	1,230.00	0.00	(1,230.00)	-100%
001-72-737-572.14-20	Overtime Reimbursable Overtime	409.97	1,774.14	0.00	0.00	0.00	0.00	N/A
001-72-737-572.14-30	Overtime Special Events	0.00	1,072.15	0.00	0.00	1,230.00	1,230.00	N/A
001-72-737-572.21-10	FICA Taxes Employer FICA	13,276.79	16,058.73	18,937.00	20,315.00	11,772.00	(7,165.00)	-38%
001-72-737-572.22-10	Retirement Contributions General Employees Retirement	15,814.00	16,460.62	11,908.00	12,460.00	12,750.00	842.00	7%
001-72-737-572.23-10	Life & Health Insurance Health Insurance	36,074.00	41,412.24	44,694.00	47,106.00	15,702.00	(28,992.00)	-65%
001-72-737-572.23-20	Life & Health Insurance Life Insurance	458.10	514.80	533.00	590.00	187.00	(346.00)	-65%
001-72-737-572.23-30	Life & Health Insurance Disability Insurance	339.43	388.52	394.00	441.00	150.00	(244.00)	-62%
001-72-737-572.24-10	Workers Compensation Workers Compensation	11,076.96	10,111.75	11,031.00	11,907.00	11,925.00	894.00	8%
001-72-737-572.25-10	Other Employee Benefits Unemployment Compensation	201.48	245.28	105.00	123.00	35.00	(70.00)	-67%
001-72-737-572.27-10	Other Employee Benefits Employee Assistance Program	78.30	58.08	63.00	32.00	21.00	(42.00)	-67%
	Account Classification Total: 10 - Personnel Services	$253,053.48	$296,681.14	$338,402.00	$240,114.00	$206,432.00	($131,970.00)	-39%

30 - Operating Expenditures/Expenses

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-737-572.31-90	Professional Services Other Professional Services	90.50	45.25	500.00	500.00	500.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-737-572.34-16	Other Contractual Services Pest Control Services	0.00	0.00	400.00	400.00	400.00	0.00	0%
001-72-737-572.34-90	Other Contractual Services Other Contractual Services	3,208.50	12,152.56	19,750.00	5,000.00	5,000.00	(14,750.00)	-75%
001-72-737-572.40-10	Travel & Per Diem Travel & Training	97.44	14.00	1,800.00	1,800.00	1,800.00	0.00	0%
001-72-737-572.43-10	Utility Services Electricity	12,185.09	7,219.37	11,444.00	8,384.00	8,383.00	(3,061.00)	-27%
001-72-737-572.43-15	Utility Services Water & Sewer	8,107.05	3,159.00	17,976.00	4,912.00	4,911.00	(13,065.00)	-73%
001-72-737-572.43-20	Utility Services Irrigation Water	13,455.59	19,119.33	15,109.00	29,239.00	29,239.00	14,130.00	94%
001-72-737-572.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,369.00	1,369.00	1,369.00	0.00	0%
001-72-737-572.43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	5,728.00	5,937.00	5,937.00	209.00	4%
001-72-737-572.45-10	Insurance General Liability	4,686.96	5,204.04	5,204.00	5,615.00	5,615.00	411.00	8%
001-72-737-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,278.03	18,509.24	10,000.00	10,000.00	10,000.00	0.00	0%
001-72-737-572.46-40	Repair and Maintenance Service Other Repair Maintenance	14,452.56	21,848.32	23,000.00	23,000.00	23,000.00	0.00	0%
001-72-737-572.48-15	Promotional Activities Special Events	10,753.87	7,297.91	3,150.00	18,000.00	18,000.00	14,850.00	471%
001-72-737-572.48-17	Promotional Activities Refreshment / Food / Meetings	38.54	0.00	950.00	950.00	950.00	0.00	0%
001-72-737-572.51-10	Office Supplies Stationery, Paper, Forms	0.00	68.03	0.00	0.00	0.00	0.00	N/A
001-72-737-572.51-15	Office Supplies Other Office Supplies	196.09	1,082.70	800.00	800.00	800.00	0.00	0%
001-72-737-572.51-20	Office Supplies Office Equipment < $5,000	768.40	459.99	1,500.00	1,500.00	1,500.00	0.00	0%
001-72-737-572.52-20	Operating Supplies General Operating Supplies	6,090.58	4,631.15	5,000.00	6,000.00	6,000.00	1,000.00	20%
001-72-737-572.52-27	Operating Supplies Equipment < $5,000	5,583.75	5,835.75	9,500.00	8,400.00	8,400.00	(1,100.00)	-12%
001-72-737-572.52-33	Operating Supplies Uniform / Linen Service	596.00	339.62	700.00	700.00	700.00	0.00	0%
001-72-737-572.52-36	Operating Supplies Janitorial Supplies	1,665.52	1,616.37	3,900.00	5,000.00	5,000.00	1,100.00	28%
001-72-737-572.54-13	Books Pubs Subs & Memberships Memberships	160.00	160.00	300.00	325.00	325.00	25.00	8%
001-72-737-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	40.00	2,000.00	2,000.00	2,000.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$89,392.44	$114,739.65	$140,080.00	$139,831.00	$139,829.00	($251.00)	0%
Activity Total: 572 - Parks & Recreation		$342,445.92	$411,420.79	$478,482.00	$379,945.00	$346,261.00	($132,221.00)	-28%
Division Total: 737 - Catherine Strong		$342,445.92	$411,420.79	$478,482.00	$379,945.00	$346,261.00	($132,221.00)	-28%

Division: 738 - Parks Maintenance

Activity: 572 - Parks & Recreation

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-738-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,656,069.98	1,533,730.73	1,862,709.00	1,919,892.00	2,178,818.00	316,109.00	17%
001-72-738-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,433.08	0.00	0.00	0.00	0.00	0.00	N/A
001-72-738-572.13-10	Other Salaries/ Wages Part Time Wages	6,197.50	5,640.00	69,332.00	69,332.00	69,332.00	0.00	0%
001-72-738-572.14-10	Overtime Overtime /Call-Out Pay	143,006.98	131,423.41	81,280.00	100,000.00	75,000.00	(6,280.00)	-8%
001-72-738-572.14-20	Overtime Reimbursable Overtime	5,953.16	4,020.62	0.00	0.00	0.00	0.00	N/A
001-72-738-572.14-30	Overtime Special Events	0.00	4,382.36	0.00	0.00	25,000.00	25,000.00	N/A
001-72-738-572.15-50	Special Pay Incentive Pay	16,500.00	0.00	0.00	0.00	0.00	0.00	N/A
001-72-738-572.21-10	FICA Taxes Employer FICA	133,213.16	122,672.74	154,020.00	159,827.00	179,634.00	25,614.00	17%
001-72-738-572.22-10	Retirement Contributions General Employees Retirement	155,587.00	142,329.53	127,416.00	133,323.00	136,422.00	9,006.00	7%
001-72-738-572.23-10	Life & Health Insurance Health Insurance	534,559.00	500,397.90	622,526.00	683,174.00	738,004.00	115,478.00	19%
001-72-738-572.23-20	Life & Health Insurance Life Insurance	5,673.56	5,180.06	6,622.00	6,236.00	6,764.00	142.00	2%
001-72-738-572.23-30	Life & Health Insurance Disability Insurance	4,009.19	3,636.23	4,627.00	4,779.00	5,043.00	416.00	9%
001-72-738-572.24-10	Workers Compensation Workers Compensation	123,663.96	112,888.38	123,151.00	132,931.00	133,131.00	9,980.00	8%
001-72-738-572.25-10	Other Employee Benefits Unemployment Compensation	1,375.32	1,246.84	1,542.00	1,494.00	1,682.00	140.00	9%
001-72-738-572.27-10	Other Employee Benefits Employee Assistance Program	1,222.70	723.36	929.00	470.00	1,025.00	96.00	10%
Account Classification Total: 10 - Personnel Services		$2,788,464.59	$2,568,272.16	$3,054,154.00	$3,211,458.00	$3,549,855.00	$495,701.00	16%

30 - Operating Expenditures/Expenses

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-738-572.31-90	Professional Services Other Professional Services	9,543.31	386.25	10,000.00	10,000.00	10,000.00	0.00	0%
001-72-738-572.34-10	Other Contractual Services Temporary Services	11,247.90	4,170.00	4,170.00	8,000.00	8,000.00	3,830.00	92%
001-72-738-572.34-16	Other Contractual Services Pest Control Services	818.00	0.00	840.00	840.00	840.00	0.00	0%
001-72-738-572.34-90	Other Contractual Services Other Contractual Services	229,667.60	247,524.69	472,371.00	547,371.00	547,371.00	75,000.00	16%
001-72-738-572.40-10	Travel & Per Diem Travel & Training	565.99	762.98	1,320.00	1,320.00	1,320.00	0.00	0%
001-72-738-572.41-11	Communication Services Portable Phones / MDD	5,346.12	0.00	6,840.00	7,452.00	7,452.00	612.00	9%
001-72-738-572.43-10	Utility Services Electricity	20,103.43	25,254.54	24,372.00	23,867.00	23,867.00	(505.00)	-2%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-72-738-572.43-15	Utility Services Water & Sewer	16,138.74	21,513.28	35,658.00	39,587.00	39,586.00	3,928.00	11%
001-72-738-572.43-20	Utility Services Irrigation Water	449,546.70	702,904.58	504,312.00	888,094.00	888,094.00	383,782.00	76%
001-72-738-572.43-25	Utility Services Stormwater Assessment Fee	6,506.16	6,413.15	12,503.00	12,503.00	12,503.00	0.00	0%
001-72-738-572.43-35	Utility Services Waste Collection & Disposal	63,757.06	66,085.27	59,174.00	61,335.00	61,335.00	2,161.00	4%
001-72-738-572.44-45	Rentals & Leases Vehicle Rental / Garage	227,640.00	171,500.04	171,500.00	298,180.00	298,180.00	126,680.00	74%
001-72-738-572.45-10	Insurance General Liability	60,120.96	66,747.96	66,748.00	72,021.00	72,021.00	5,273.00	8%
001-72-738-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	102,205.20	82,106.26	114,740.00	142,260.00	142,260.00	27,520.00	24%
001-72-738-572.46-15	Repair and Maintenance Service Equipment Maintenance	21,334.78	17,043.54	17,640.00	17,640.00	17,640.00	0.00	0%
001-72-738-572.46-35	Repair and Maintenance Service Irrigation Maintenance	24,064.88	15,805.37	20,000.00	20,000.00	20,000.00	0.00	0%
001-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	90,730.90	53,917.34	61,826.02	112,865.00	112,865.00	51,038.98	83%
001-72-738-572.48-16	Promotional Activities Employee Recognition Awards	0.00	0.00	125.00	125.00	125.00	0.00	0%
001-72-738-572.51-10	Office Supplies Stationery, Paper, Forms	0.00	80.30	400.00	400.00	400.00	0.00	0%
001-72-738-572.51-15	Office Supplies Other Office Supplies	1,561.40	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
001-72-738-572.51-20	Office Supplies Office Equipment < $5,000	0.00	37.13	400.00	400.00	400.00	0.00	0%
001-72-738-572.52-10	Operating Supplies Fuel & Lube	92,793.56	94,650.65	60,850.00	100,850.00	100,850.00	40,000.00	66%
001-72-738-572.52-20	Operating Supplies General Operating Supplies	18,849.55	13,039.29	18,000.00	18,000.00	18,000.00	0.00	0%
001-72-738-572.52-27	Operating Supplies Equipment < $5,000	18,393.30	3,064.23	16,830.00	21,000.00	21,000.00	4,170.00	25%
001-72-738-572.52-30	Operating Supplies Chemicals	2,816.00	4,653.78	5,000.00	5,000.00	5,000.00	0.00	0%
001-72-738-572.52-33	Operating Supplies Uniform / Linen Service	19,610.18	14,630.72	28,530.00	32,900.00	35,240.00	6,710.00	24%
001-72-738-572.52-35	Operating Supplies Building Materials	5,680.27	3,970.65	5,900.00	5,900.00	5,900.00	0.00	0%
001-72-738-572.52-36	Operating Supplies Janitorial Supplies	11,940.00	15,000.00	15,000.00	20,000.00	20,000.00	5,000.00	33%
001-72-738-572.52-41	Operating Supplies Gardening Supplies	40,778.84	52,010.52	40,410.00	132,410.00	57,410.00	17,000.00	42%
001-72-738-572.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	740.00	740.00	740.00	0.00	0%
001-72-738-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,376.86	530.41	6,225.00	10,225.00	10,225.00	4,000.00	64%
Account Classification Total: 30 - Operating Expenditures/Expenses		$1,554,137.69	$1,683,802.93	$1,783,924.02	$2,612,785.00	$2,540,124.00	$756,199.98	42%
Activity Total: 572 - Parks & Recreation		$4,342,602.28	$4,252,075.09	$4,838,078.02	$5,824,243.00	$6,089,979.00	$1,251,900.98	26%
Division Total: 738 - Parks Maintenance		$4,342,602.28	$4,252,075.09	$4,838,078.02	$5,824,243.00	$6,089,979.00	$1,251,900.98	26%
Department Total: 72 - Parks & Recreation		$9,600,865.31	$9,182,211.06	$10,632,850.69	$12,348,906.00	$12,524,208.00	$1,891,357.31	18%

Department: 74 - Special Events

Division: 000 - Administration

Activity: 574 - Special Events

10 - Personnel Services

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-74-000-574.12-10	Regular Salaries/Wages Regular Salaries/Wages	110,181.25	177,323.34	185,919.00	255,203.00	255,203.00	69,284.00	37%
001-74-000-574.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	16,776.64	0.00	0.00	0.00	0.00	N/A
001-74-000-574.13-10	Other Salaries/ Wages Part Time Wages	0.00	0.00	44,004.00	29,180.00	29,180.00	(14,824.00)	-34%
001-74-000-574.14-10	Overtime Overtime /Call-Out Pay	13,270.48	30,988.45	15,000.00	30,000.00	0.00	(15,000.00)	-100%
001-74-000-574.14-30	Overtime Special Events	0.00	2,852.13	0.00	0.00	30,000.00	30,000.00	N/A
001-74-000-574.21-10	FICA Taxes Employer FICA	9,131.79	16,205.55	15,325.00	24,054.00	24,051.00	8,726.00	57%
001-74-000-574.22-10	Retirement Contributions General Employees Retirement	7,710.03	14,581.46	11,800.00	12,347.00	12,634.00	834.00	7%
001-74-000-574.23-10	Life & Health Insurance Health Insurance	19,677.00	33,193.33	33,600.00	47,107.00	47,107.00	13,507.00	40%
001-74-000-574.23-20	Life & Health Insurance Life Insurance	278.45	428.16	496.00	648.00	648.00	152.00	31%
001-74-000-574.23-30	Life & Health Insurance Disability Insurance	260.54	417.52	430.00	611.00	611.00	181.00	42%
001-74-000-574.24-10	Workers Compensation Workers Compensation	6,593.04	6,018.87	6,566.00	7,087.00	7,098.00	532.00	8%
001-74-000-574.25-10	Other Employee Benefits Unemployment Compensation	52.56	74.46	88.00	105.00	105.00	17.00	19%
001-74-000-574.27-10	Other Employee Benefits Employee Assistance Program	48.53	44.88	53.00	64.00	64.00	11.00	21%
Account Classification Total: 10 - Personnel Services		$167,203.67	$298,904.79	$313,281.00	$406,406.00	$406,701.00	$93,420.00	30%

30 - Operating Expenditures/Expenses

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-74-000-574.34-90	Other Contractual Services Other Contractual Services	18.01	15.23	15,000.00	0.00	0.00	(15,000.00)	-100%
001-74-000-574.40-10	Travel & Per Diem Travel & Training	2,436.54	685.77	5,200.00	8,200.00	8,200.00	3,000.00	58%
001-74-000-574.41-10	Communication Services Telephone	0.00	0.00	30.00	30.00	30.00	0.00	0%
001-74-000-574.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	30.00	30.00	30.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-74-000-574.44-30	Rentals & Leases Equipment	68,060.99	84,946.53	104,800.00	201,800.00	201,800.00	97,000.00	93%
001-74-000-574.45-10	Insurance General Liability	5,087.04	5,648.04	5,648.00	6,094.00	6,094.00	446.00	8%
001-74-000-574.45-15	Insurance Other Insurance Costs	0.00	0.00	350.00	350.00	350.00	0.00	0%
001-74-000-574.46-40	Repair and Maintenance Service Other Repair Maintenance	22,373.71	630.00	50,000.00	50,000.00	50,000.00	0.00	0%
001-74-000-574.47-10	Printing & Binding Printing & Binding	16,575.20	5,572.78	12,000.00	12,000.00	12,000.00	0.00	0%
001-74-000-574.48-15	Promotional Activities Special Events	223,800.24	226,036.62	442,600.00	228,850.00	203,850.00	(238,750.00)	-54%
001-74-000-574.48-17	Promotional Activities Refreshment / Food / Meetings	4,845.99	18,431.35	29,000.00	14,700.00	14,700.00	(14,300.00)	-49%
001-74-000-574.48-20	Promotional Activities Other Promotional Costs	664.70	541.80	4,000.00	4,000.00	4,000.00	0.00	0%
001-74-000-574.49-50	Other Current Charges Advertising	2,248.42	4,377.68	8,000.00	10,000.00	10,000.00	2,000.00	25%
001-74-000-574.49-90	Other Current Charges Other Current Charges	209.00	0.00	0.00	0.00	0.00	0.00	N/A
001-74-000-574.51-10	Office Supplies Stationery, Paper, Forms	229.24	296.05	400.00	400.00	400.00	0.00	0%
001-74-000-574.51-15	Office Supplies Other Office Supplies	1,089.61	1,145.16	500.00	500.00	500.00	0.00	0%
001-74-000-574.52-27	Operating Supplies Equipment < $5,000	8,616.36	1,163.67	2,990.00	2,990.00	2,990.00	0.00	0%
001-74-000-574.52-33	Operating Supplies Uniform / Linen Service	4,117.50	514.08	2,500.00	2,700.00	2,700.00	200.00	8%
001-74-000-574.54-13	Books Pubs Subs & Memberships Memberships	4,380.00	1,930.00	3,010.00	3,860.00	3,860.00	850.00	28%
001-74-000-574.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,149.00	1,065.00	2,670.00	10,845.00	10,845.00	8,175.00	306%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$366,901.55	$352,999.76	$688,728.00	$557,349.00	$532,349.00	($156,379.00)	-23%
	Activity Total: 574 - Special Events	$534,105.22	$651,904.55	$1,002,009.00	$963,755.00	$939,050.00	($62,959.00)	-6%
	Division Total: 000 - Administration	$534,105.22	$651,904.55	$1,002,009.00	$963,755.00	$939,050.00	($62,959.00)	-6%
	Department Total: 74 - Special Events	$534,105.22	$651,904.55	$1,002,009.00	$963,755.00	$939,050.00	($62,959.00)	-6%

Department: 75 - Recreation Facilities

Division: 770 - Tennis Centers

Activity: 575 - Special Recreation Facilities

30 - Operating Expenditures/Expenses

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-75-770-575.31-90	Professional Services Other Professional Services	540,320.65	548,473.75	618,301.00	749,511.00	749,511.00	131,210.00	21%
001-75-770-575.34-16	Other Contractual Services Pest Control Services	20.44	0.00	0.00	0.00	0.00	0.00	N/A
001-75-770-575.34-90	Other Contractual Services Other Contractual Services	1,032,853.89	963,301.52	1,168,250.00	1,108,750.00	1,108,750.00	(59,500.00)	-5%
001-75-770-575.40-10	Travel & Per Diem Travel & Training	1,208.77	1,469.89	1,000.00	1,200.00	1,200.00	200.00	20%
001-75-770-575.42-10	Freight & Postage Services Postage	26.56	0.00	100.00	100.00	100.00	0.00	0%
001-75-770-575.43-10	Utility Services Electricity	98,880.08	82,191.18	95,034.00	105,235.00	105,235.00	10,201.00	11%
001-75-770-575.43-15	Utility Services Water & Sewer	29,185.96	26,291.96	52,373.00	51,904.00	51,904.00	(469.00)	-1%
001-75-770-575.43-20	Utility Services Irrigation Water	42,810.91	76,524.95	50,441.00	103,546.00	103,546.00	53,105.00	105%
001-75-770-575.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	4,114.00	4,115.00	4,115.00	1.00	0%
001-75-770-575.43-35	Utility Services Waste Collection & Disposal	8,592.18	8,905.33	8,592.00	8,906.00	8,906.00	314.00	4%
001-75-770-575.44-30	Rentals & Leases Equipment	0.00	0.00	200.00	200.00	200.00	0.00	0%
001-75-770-575.45-10	Insurance General Liability	21,474.96	23,841.96	23,842.00	25,726.00	25,726.00	1,884.00	8%
001-75-770-575.45-15	Insurance Other Insurance Costs	61,196.98	99,821.36	82,734.00	108,996.00	108,996.00	26,262.00	32%
001-75-770-575.45-45	Insurance Health Care Premiums	31,916.75	25,811.52	50,184.00	35,000.00	35,000.00	(15,184.00)	-30%
001-75-770-575.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,052.28	401.68	1,200.00	1,200.00	1,200.00	0.00	0%
001-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	92,648.17	70,897.11	112,990.00	108,000.00	108,000.00	(4,990.00)	-4%
001-75-770-575.47-10	Printing & Binding Printing & Binding	1,431.80	2,021.58	1,300.00	1,500.00	1,500.00	200.00	15%
001-75-770-575.49-50	Other Current Charges Advertising	10,150.00	9,914.68	10,500.00	10,500.00	10,500.00	0.00	0%
001-75-770-575.49-55	Other Current Charges Tennis Tournament	41,709.80	55,372.03	42,000.00	43,200.00	43,200.00	1,200.00	3%
001-75-770-575.49-90	Other Current Charges Other Current Charges	715.00	475.00	650.00	800.00	800.00	150.00	23%
001-75-770-575.51-10	Office Supplies Stationery, Paper, Forms	2,361.76	1,638.93	2,300.00	2,300.00	2,300.00	0.00	0%
001-75-770-575.51-20	Office Supplies Office Equipment < $5,000	43.68	0.00	250.00	250.00	250.00	0.00	0%
001-75-770-575.52-10	Operating Supplies Fuel & Lube	100.00	0.00	0.00	0.00	0.00	0.00	N/A
001-75-770-575.52-11	Operating Supplies Fuel / Oil / Other	3,549.00	2,567.67	4,000.00	4,000.00	4,000.00	0.00	0%
001-75-770-575.52-20	Operating Supplies General Operating Supplies	13,565.89	35,769.79	8,500.00	14,000.00	14,000.00	5,500.00	65%
001-75-770-575.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-75-770-575.52-33	Operating Supplies Uniform / Linen Service	2,474.02	1,745.21	2,400.00	2,600.00	2,600.00	200.00	8%
001-75-770-575.52-36	Operating Supplies Janitorial Supplies	7,661.35	867.00	1,800.00	8,000.00	8,000.00	6,200.00	344%
001-75-770-575.52-61	Operating Supplies Tennis Merchandise	26,897.03	43,929.22	33,750.00	33,750.00	33,750.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
001-75-770-575.54-13	Books Pubs Subs & Memberships Memberships	2,727.40	395.00	3,200.00	3,200.00	3,200.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,075,575.31	$2,082,628.32	$2,381,005.00	$2,537,489.00	$2,537,489.00	$156,484.00	7%
60 - Capital Outlay								
001-75-770-575.69-90	Capital Outlay Other Improvements	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$34,000.00	$34,000.00	$34,000.00	$0.00	0%
	Activity Total: 575 - Special Recreation Facilities	$2,075,575.31	$2,082,628.32	$2,415,005.00	$2,571,489.00	$2,571,489.00	$156,484.00	6%
	Division Total: 770 - Tennis Centers	$2,075,575.31	$2,082,628.32	$2,415,005.00	$2,571,489.00	$2,571,489.00	$156,484.00	6%
Division: 780 - Tennis Stadium								
Activity: 575 - Special Recreation Facilities								
10 - Personnel Services								
001-75-780-575.14-10	Overtime Overtime /Call-Out Pay	0.00	0.00	27,815.00	0.00	0.00	(27,815.00)	-100%
001-75-780-575.21-10	FICA Taxes Employer FICA	0.00	0.00	2,777.00	0.00	0.00	(2,777.00)	-100%
	Account Classification Total: 10 - Personnel Services	$0.00	$0.00	$30,592.00	$0.00	$0.00	($30,592.00)	-100%
30 - Operating Expenditures/Expenses								
001-75-780-575.31-90	Professional Services Other Professional Services	62,365.78	45,082.55	73,388.00	64,900.00	64,900.00	(8,488.00)	-12%
001-75-780-575.43-10	Utility Services Electricity	19,688.04	17,512.88	19,105.00	19,105.00	19,105.00	0.00	0%
001-75-780-575.43-15	Utility Services Water & Sewer	10,062.00	9,223.50	10,062.00	10,062.00	10,062.00	0.00	0%
001-75-780-575.45-10	Insurance General Liability	43,254.96	48,023.04	48,023.00	48,023.00	51,817.00	3,794.00	8%
001-75-780-575.45-15	Insurance Other Insurance Costs	12,169.23	4,125.84	2,729.00	2,729.00	2,729.00	0.00	0%
001-75-780-575.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	N/A
001-75-780-575.49-55	Other Current Charges Tennis Tournament	1,926,693.25	2,394,165.97	2,381,087.00	2,381,087.00	2,381,087.00	0.00	0%
001-75-780-575.49-60	Other Current Charges Players Intl Mgmt Inc.	227,115.52	245,739.34	254,433.00	254,433.00	254,433.00	0.00	0%
001-75-780-575.49-65	Other Current Charges Rec Supplies Champions Tour	443,368.83	0.00	470,371.00	470,371.00	470,371.00	0.00	0%
001-75-780-575.49-69	Other Current Charges Chris Evert Classic Tournament	66,400.00	43,022.25	79,000.00	79,000.00	79,000.00	0.00	0%
001-75-780-575.52-20	Operating Supplies General Operating Supplies	6,279.86	118,297.08	100,034.00	18,000.00	18,000.00	(82,034.00)	-82%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,817,397.47	$2,925,192.45	$3,438,232.00	$3,422,710.00	$3,426,504.00	($11,728.00)	0%
	Activity Total: 575 - Special Recreation Facilities	$2,817,397.47	$2,925,192.45	$3,468,824.00	$3,422,710.00	$3,426,504.00	($42,320.00)	-1%
	Division Total: 780 - Tennis Stadium	$2,817,397.47	$2,925,192.45	$3,468,824.00	$3,422,710.00	$3,426,504.00	($42,320.00)	-1%
	Department Total: 75 - Recreation Facilities	$4,892,972.78	$5,007,820.77	$5,883,829.00	$5,994,199.00	$5,997,993.00	$114,164.00	2%
Department: 79 - Other Recreation Facilities								
Division: 790 - Old School Square								
Activity: 579 - Other Culture/Recreation								
30 - Operating Expenditures/Expenses								
001-79-790-579.31-90	Professional Services Other Professional Services	0.00	1,025,000.00	1,025,000.00	1,025,000.00	1,000,000.00	(25,000.00)	-2%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$1,025,000.00	$1,025,000.00	$1,025,000.00	$1,000,000.00	($25,000.00)	-2%
	Activity Total: 579 - Other Culture/Recreation	$0.00	$1,025,000.00	$1,025,000.00	$1,025,000.00	$1,000,000.00	($25,000.00)	-2%
	Division Total: 790 - Old School Square	$0.00	$1,025,000.00	$1,025,000.00	$1,025,000.00	$1,000,000.00	($25,000.00)	-2%
	Department Total: 79 - Other Recreation Facilities	$0.00	$1,025,000.00	$1,025,000.00	$1,025,000.00	$1,000,000.00	($25,000.00)	-2%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
001-85-850-517.71-50	Debt Service Principal Lease/Purchase	102,485.16	0.00	0.00	0.00	0.00	0.00	N/A
001-85-850-517.71-70	Debt Service Principal Lease 17 Pumper	0.00	218,972.58	218,973.00	218,973.00	218,973.00	0.00	0%
001-85-850-517.71-71	Debt Service Principal Lease 17 Ladder	146,835.91	150,406.96	150,407.00	150,407.00	150,407.00	0.00	0%
001-85-850-517.72-50	Debt Service Interest Lease-Purchase	655.85	0.00	0.00	0.00	0.00	0.00	N/A
001-85-850-517.72-70	Debt Service Interest Lease 17 Pumper	0.00	10,781.12	10,781.00	10,781.00	10,781.00	0.00	0%
001-85-850-517.72-71	Debt Service Interest Lease 17 Ladder	10,975.80	7,404.75	7,405.00	7,405.00	7,405.00	0.00	0%
	Account Classification Total: 70 - Debt Service	$260,952.72	$387,565.41	$387,566.00	$387,566.00	$387,566.00	$0.00	0%
	Activity Total: 517 - Debt Service Payments	$260,952.72	$387,565.41	$387,566.00	$387,566.00	$387,566.00	$0.00	0%
	Division Total: 850 - Debt Service	$260,952.72	$387,565.41	$387,566.00	$387,566.00	$387,566.00	$0.00	0%
	Department Total: 85 - Debt Service	$260,952.72	$387,565.41	$387,566.00	$387,566.00	$387,566.00	$0.00	0%
Department: 90 - Miscellaneous								
Division: 810 - Miscellaneous Grants								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Activity: 559 - Other Economic Environment								
80 - Grants and Aids								
001-90-810-559.82-60	Grants Aid to Private Organizations Other Grants & Aid	0.00	0.00	0.00	0.00	450,000.00	450,000.00	N/A
	Account Classification Total: 80 - Grants and Aids	$0.00	$0.00	$0.00	$0.00	$450,000.00	$450,000.00	
	Activity Total: 559 - Other Economic Environment	$0.00	$0.00	$0.00	$0.00	$450,000.00	$450,000.00	
Activity: 562 - Health Services								
80 - Grants and Aids								
001-90-810-562.82-15	Grants Aid to Private Organizations Community Child Care Center	143,000.00	0.00	0.00	0.00	0.00	0.00	N/A
001-90-810-562.82-20	Grants Aid to Private Organizations Boys & Girls Club	0.00	0.00	25,000.00	25,000.00	0.00	(25,000.00)	-100%
	Account Classification Total: 80 - Grants and Aids	$143,000.00	$0.00	$25,000.00	$25,000.00	$0.00	($25,000.00)	-100%
	Activity Total: 562 - Health Services	$143,000.00	$0.00	$25,000.00	$25,000.00	$0.00	($25,000.00)	-100%
Activity: 571 - Libraries								
80 - 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	1,453,500.00	0.00	0%
	Account Classification Total: 80 - Grants and Aids	$1,453,500.00	$1,453,500.00	$1,453,500.00	$1,453,500.00	$1,453,500.00	$0.00	0%
	Activity Total: 571 - Libraries	$1,453,500.00	$1,453,500.00	$1,453,500.00	$1,453,500.00	$1,453,500.00	$0.00	0%
Activity: 572 - Parks & Recreation								
80 - Grants and Aids								
001-90-810-572.82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0%
001-90-810-572.82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	0.00	0%
001-90-810-572.82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0%
	Account Classification Total: 80 - Grants and Aids	$102,200.00	$152,200.00	$152,200.00	$152,200.00	$152,200.00	$0.00	0%
	Activity Total: 572 - Parks & Recreation	$102,200.00	$152,200.00	$152,200.00	$152,200.00	$152,200.00	$0.00	0%
Activity: 574 - Special Events								
80 - Grants and Aids								
001-90-810-574.82-39	Grants Aid to Private Organizations Mlk Celebration	0.00	0.00	500.00	500.00	500.00	0.00	0%
	Account Classification Total: 80 - Grants and Aids	$0.00	$0.00	$500.00	$500.00	$500.00	$0.00	0%
	Activity Total: 574 - Special Events	$0.00	$0.00	$500.00	$500.00	$500.00	$0.00	0%
Activity: 579 - Other Culture/Recreation								
80 - Grants and Aids								
001-90-810-579.82-25	Grants Aid to Private Organizations Sister Cities	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
001-90-810-579.82-60	Grants Aid to Private Organizations Other Grants & Aid	0.00	116,210.00	116,210.00	116,210.00	208,652.00	92,442.00	80%
	Account Classification Total: 80 - Grants and Aids	$0.00	$117,210.00	$117,210.00	$117,210.00	$209,652.00	$92,442.00	79%
	Activity Total: 579 - Other Culture/Recreation	$0.00	$117,210.00	$117,210.00	$117,210.00	$209,652.00	$92,442.00	79%
	Division Total: 810 - Miscellaneous Grants	$1,698,700.00	$1,722,910.00	$1,748,410.00	$1,748,410.00	$2,265,852.00	$517,442.00	30%
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
001-90-900-519.31-90	Professional Services Other Professional Services	500,774.05	497,723.89	415,000.00	500,000.00	400,000.00	(15,000.00)	-4%
001-90-900-519.42-10	Freight & Postage Services Postage	5,576.00	5,958.00	3,000.00	10,000.00	10,000.00	7,000.00	233%
001-90-900-519.46-20	Repair and Maintenance Service Building Maintenance	0.00	7,039.68	2,000.00	10,000.00	10,000.00	8,000.00	400%
001-90-900-519.49-15	Other Current Charges Bad Debt Expense	295,401.13	0.00	0.00	0.00	0.00	0.00	N/A
001-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	1,673,257.94	0.00	0.00	0.00	0.00	0.00	N/A
001-90-900-519.49-68	Other Current Charges Reimb Special Event Costs	12,724.33	18,801.56	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,487,733.45	$529,523.13	$420,000.00	$520,000.00	$420,000.00	$0.00	0%
90 - Other Uses								
001-90-900-519.99-03	Other Non-Operating Contingency	0.00	0.00	91,472.00	148,116.00	173,116.00	81,644.00	89%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$91,472.00	$148,116.00	$173,116.00	$81,644.00	89%
	Activity Total: 519 - Other Gen. Govt. Services	$2,487,733.45	$529,523.13	$511,472.00	$668,116.00	$593,116.00	$81,644.00	16%
	Division Total: 900 - Miscellaneous Expenditures	$2,487,733.45	$529,523.13	$511,472.00	$668,116.00	$593,116.00	$81,644.00	16%
	Department Total: 90 - Miscellaneous	$4,186,433.45	$2,252,433.13	$2,259,882.00	$2,416,526.00	$2,858,968.00	$599,086.00	27%
Department: 91 - Transfers								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
001-91-910-581.91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	4,049,808.96	178,750.00	195,000.00	195,000.00	273,870.00	78,870.00	40%
001-91-910-581.91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,432,650.04	3,143,158.37	3,428,900.00	3,434,900.00	3,434,900.00	6,000.00	0%
001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	0.00	1,833,333.37	3,350,000.00	0.00	4,100,000.00	750,000.00	22%
001-91-910-581.91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	0.00	687,500.00	500,000.00	0.00	0.00	(500,000.00)	-100%
001-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332	118,164.96	458,333.37	500,000.00	0.00	390,000.00	(110,000.00)	-22%
001-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,012,500.00	978,312.50	1,067,250.00	1,120,000.00	1,120,000.00	52,750.00	5%
001-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	0.00	0.00	112,762.00	0.00	0.00	(112,762.00)	-100%
001-91-910-581.91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	N/A
	Account Classification Total: 90 - Other Uses	$8,613,123.96	$7,279,387.61	$9,153,912.00	$4,749,900.00	$10,818,770.00	$1,664,858.00	18%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$8,613,123.96	$7,279,387.61	$9,153,912.00	$4,749,900.00	$10,818,770.00	$1,664,858.00	18%
	Division Total: 910 - Transfers	$8,613,123.96	$7,279,387.61	$9,153,912.00	$4,749,900.00	$10,818,770.00	$1,664,858.00	18%
Division: 920 - Intra-Fund								
Activity: 559 - Other Economic Environment								
80 - Grants and Aids								
001-91-920-559.81-10	Aid to Government Agencies CRA Ad Valorem Taxes	16,063,100.04	18,555,761.16	18,566,537.00	21,488,616.00	21,411,057.00	2,844,520.00	15%
	Account Classification Total: 80 - Grants and Aids	$16,063,100.04	$18,555,761.16	$18,566,537.00	$21,488,616.00	$21,411,057.00	$2,844,520.00	15%
	Activity Total: 559 - Other Economic Environment	$16,063,100.04	$18,555,761.16	$18,566,537.00	$21,488,616.00	$21,411,057.00	$2,844,520.00	15%
	Division Total: 920 - Intra-Fund	$16,063,100.04	$18,555,761.16	$18,566,537.00	$21,488,616.00	$21,411,057.00	$2,844,520.00	15%
	Department Total: 91 - Transfers	$24,676,224.00	$25,835,148.77	$27,720,449.00	$26,238,516.00	$32,229,827.00	$4,509,378.00	16%
	EXPENSES Total	$153,209,871.48	$149,621,556.21	$169,200,684.47	$179,125,776.00	$184,911,607.00	$15,710,922.53	9%
	Fund REVENUE Total: 001 - General Fund	$155,633,801.85	$162,987,667.67	$169,200,684.47	$178,363,080.00	$184,911,607.00	$15,710,922.53	9%
	Fund EXPENSE Total: 001 - General Fund	$153,209,871.48	$149,621,556.21	$169,200,684.47	$179,125,776.00	$184,911,607.00	$15,710,922.53	9%
	Fund Total: 001 - General Fund	$2,423,930.37	$13,366,111.46	$0.00	($762,696.00)	$0.00	$0.00	0%
Fund: 112 - Law Enforcement Trust Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
35 - Judgements, Fines, and Forfeitures								
112-00-000.351-940	Other Fines and Judgements Confiscated Property	160,199.97	29,324.83	55,000.00	55,000.00	55,000.00	0.00	0%
	Account Classification Total: 35 - Judgements, Fines, and Forfeitures	$160,199.97	$29,324.83	$55,000.00	$55,000.00	$55,000.00	$0.00	0%
39 - Other Source, Continued								
112-00-000.301-012	Budgetary Account Prior Year Surplus	0.00	0.00	253,000.00	253,000.00	253,000.00	0.00	0%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$253,000.00	$253,000.00	$253,000.00	$0.00	0%
	Division Total: 000 - Administration	$160,199.97	$29,324.83	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	Department Total: 00 - Administration	$160,199.97	$29,324.83	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	REVENUES Total	$160,199.97	$29,324.83	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
EXPENSES								
Department: 21 - Police								
Division: 120 - Law Enforcement								
Activity: 521 - Law Enforcement								
30 - Operating Expenditures/Expenses								
112-21-120-521.40-10	Travel & Per Diem Travel & Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
112-21-120-521.49-63	Other Current Charges Tri Rail Troley/Crime Prevention	40,000.00	5,000.00	40,000.00	40,000.00	40,000.00	0.00	0%
112-21-120-521.49-90	Other Current Charges Other Current Charges	2,622.64	0.00	8,000.00	8,000.00	8,000.00	0.00	0%
112-21-120-521.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0%
112-21-120-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$42,622.64	$5,000.00	$188,000.00	$188,000.00	$188,000.00	$0.00	0%
60 - Capital Outlay								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
112-21-120-521.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00	0%
	Activity Total: 521 - Law Enforcement	$42,622.64	$5,000.00	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	Division Total: 120 - Law Enforcement	$42,622.64	$5,000.00	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	Department Total: 21 - Police	$42,622.64	$5,000.00	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	EXPENSES Total	$42,622.64	$5,000.00	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
Fund REVENUE	Total: 112 - Law Enforcement Trust Fund	$160,199.97	$29,324.83	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
Fund EXPENSE	Total: 112 - Law Enforcement Trust Fund	$42,622.64	$5,000.00	$308,000.00	$308,000.00	$308,000.00	$0.00	0%
	Fund Total: 112 - Law Enforcement Trust Fund	$117,577.33	$24,324.83	$0.00	$0.00	$0.00	$0.00	0%
Fund: 115 - Special Projects Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
32 - Permits Fees and Special Assessments								
115-00-000.323-940	Franchise Fees Highbridge / Parking License	59,885.28	67,391.16	68,290.00	0.00	70,000.00	1,710.00	3%
115-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	313,822.00	79,212.50	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 32 - Permits Fees and Special Assessments	$373,707.28	$146,603.66	$68,290.00	$0.00	$70,000.00	$1,710.00	3%
34 - Charges for Services								
115-00-000.347-010	Parks and Recreation Memorial Bricks	1,200.00	2,300.00	1,000.00	1,500.00	1,500.00	500.00	50%
115-00-000.347-077	Parks and Recreation St. Patrick's Day Special Event	24,850.00	32,750.00	26,000.00	26,000.00	26,000.00	0.00	0%
115-00-000.347-078	Parks and Recreation 4th Of July	9,175.00	6,575.00	125,000.00	9,000.00	9,000.00	(116,000.00)	-93%
115-00-000.347-079	Parks and Recreation Christmas Tree	83,718.31	118,596.47	87,000.00	125,000.00	125,000.00	38,000.00	44%
115-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	19,603.00	15,510.00	18,000.00	18,000.00	18,000.00	0.00	0%
115-00-000.347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	-100%
115-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	515.00	355.00	5,000.00	1,000.00	1,000.00	(4,000.00)	-80%
115-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	11,124.75	5,424.25	0.00	5,000.00	5,000.00	5,000.00	N/A
115-00-000.347-204	Parks and Recreation Program Fees / Resource Fair	0.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00	N/A
115-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	7,155.02	2,798.20	0.00	3,000.00	3,000.00	3,000.00	N/A
115-00-000.347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	22,726.82	21,138.11	0.00	12,500.00	12,500.00	12,500.00	N/A
115-00-000.347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	5.00	385.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	0.00	0.00	500.00	500.00	500.00	0.00	0%
115-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	270.00	301.00	3,000.00	1,500.00	1,500.00	(1,500.00)	-50%
115-00-000.347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	-100%
115-00-000.347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	0.00	700.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,830.00	1,030.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	22,445.00	0.00	38,800.00	10,000.00	10,000.00	(28,800.00)	-74%
115-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	13,300.00	1,425.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	0.00	0.00	6,000.00	1,500.00	1,500.00	(4,500.00)	-75%
115-00-000.347-228	Parks and Recreation Holiday Camp Fees Pompey Park	275.00	1,810.40	0.00	0.00	0.00	0.00	N/A
115-00-000.347-231	Parks and Recreation Sports Fees / Youth Basketball	8,325.00	9,470.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	2,915.00	3,495.00	12,000.00	5,000.00	5,000.00	(7,000.00)	-58%
115-00-000.347-670	Parks and Recreation Program Fees / Senior Games	1,019.00	2,095.00	6,000.00	6,000.00	6,000.00	0.00	0%
115-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)	-100%
115-00-000.347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,360.00	0.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,525.00	1,500.00	0.00	0.00	0.00	0.00	N/A
115-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	0.00	0.00	750.00	750.00	750.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
115-00-000.347-963	Parks and Recreation Program Fees / Other	3,325.75	3,862.25	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 34 - Charges for Services	$236,662.65	$233,320.68	$345,050.00	$228,250.00	$228,250.00	($116,800.00)	-34%
35 - Judgements, Fines, and Forfeitures								
115-00-000.351-940	Other Fines and Judgements Confiscated Property	18,681.83	47,124.28	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 35 - Judgements, Fines, and Forfeitures	$18,681.83	$47,124.28	$0.00	$0.00	$0.00	$0.00	0%
36 - Miscellaneous Revenues								
115-00-000.361-100	Interest & Other Earnings Interest Investments	46,469.03	97,315.52	78,150.00	109,410.00	109,410.00	31,260.00	40%
115-00-000.362-005	Rents & Royalties Old School Square Rentals	12,210.00	4,477.68	158,400.00	0.00	0.00	(158,400.00)	-100%
115-00-000.366-005	Contributions & Donations Optional Benefits Waste Managmnt	40,500.00	0.00	46,500.00	80,000.00	80,000.00	33,500.00	72%
115-00-000.366-007	Contributions & Donations Old School Square Donations	0.00	0.00	90,000.00	0.00	0.00	(90,000.00)	-100%
115-00-000.366-008	Contributions & Donations Donations for Lifeguards Evnts	0.00	2,210.00	0.00	0.00	0.00	0.00	N/A
115-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	70,797.00	7,200.00	0.00	0.00	0.00	0.00	N/A
115-00-000.366-101	Contributions & Donations Donations	0.00	18,432.11	0.00	0.00	0.00	0.00	N/A
115-00-000.366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	2,000.00	0.00	0.00	0.00	0.00	0.00	N/A
115-00-000.366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	2,500.00	0.00	0.00	0.00	0.00	0.00	N/A
115-00-000.369-003	Other Miscellaneous Revenues Old School Square Concessions	5,327.45	21,001.51	20,000.00	0.00	0.00	(20,000.00)	-100%
115-00-000.369-005	Other Miscellaneous Revenues Old School Square Mrchnds Vndrs	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)	-100%
115-00-000.369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	40.82	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$179,844.30	$150,636.82	$397,050.00	$189,410.00	$189,410.00	($207,640.00)	-52%
39 - Other Source, Continued								
115-00-000.301-015	Budgetary Account Special Projects Fund	0.00	0.00	2,115,858.00	1,187,000.00	2,120,610.00	4,752.00	0%
115-00-000.303-015	Prior Year Encumbrances Special Projects	0.00	0.00	439,330.28	995,100.00	0.00	(439,330.28)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$2,555,188.28	$2,182,100.00	$2,120,610.00	($434,578.28)	-17%
	Division Total: 000 - Administration	$808,896.06	$577,685.44	$3,365,578.28	$2,599,760.00	$2,608,270.00	($757,308.28)	-23%
	Department Total: 00 - Administration	$808,896.06	$577,685.44	$3,365,578.28	$2,599,760.00	$2,608,270.00	($757,308.28)	-23%
	REVENUES Total	$808,896.06	$577,685.44	$3,365,578.28	$2,599,760.00	$2,608,270.00	($757,308.28)	-23%
EXPENSES								
Department: 21 - Police								
Division: 110 - Support Bureau								
Activity: 521 - Law Enforcement								
30 - Operating Expenditures/Expenses								
115-21-110-521.40-10	Travel & Per Diem Travel & Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
115-21-110-521.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	25,000.00	40,000.00	40,000.00	15,000.00	60%
115-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$37,500.00	$52,500.00	$52,500.00	$15,000.00	40%
60 - Capital Outlay								
115-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00	0%
	Activity Total: 521 - Law Enforcement	$0.00	$0.00	$117,500.00	$132,500.00	$132,500.00	$15,000.00	13%
	Division Total: 110 - Support Bureau	$0.00	$0.00	$117,500.00	$132,500.00	$132,500.00	$15,000.00	13%
Division: 121 - Federal Forfeiture Funds								
Activity: 521 - Law Enforcement								
30 - Operating Expenditures/Expenses								
115-21-121-521.40-10	Travel & Per Diem Travel & Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
115-21-121-521.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	92,500.00	95,000.00	95,000.00	2,500.00	3%
115-21-121-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$125,000.00	$127,500.00	$127,500.00	$2,500.00	2%
60 - Capital Outlay								
115-21-121-521.64-90	Machinery & Equipment Other Machinery / Equipment	222,910.88	72,113.75	351,000.00	351,000.00	351,000.00	0.00	0%
	Account Classification Total: 60 - Capital Outlay	$222,910.88	$72,113.75	$351,000.00	$351,000.00	$351,000.00	$0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 521 - Law Enforcement	$222,910.88	$72,113.75	$476,000.00	$478,500.00	$478,500.00	$2,500.00	1%
	Division Total: 121 - Federal Forfeiture Funds	$222,910.88	$72,113.75	$476,000.00	$478,500.00	$478,500.00	$2,500.00	1%
	Department Total: 21 - Police	$222,910.88	$72,113.75	$593,500.00	$611,000.00	$611,000.00	$17,500.00	3%
Department: 22 - Fire								
Division: 000 - Administration								
Activity: 522 - Fire Control								
30 - Operating Expenditures/Expenses								
115-22-000-522.49-90	Other Current Charges Other Current Charges	16,256.78	2,039.06	46,000.00	46,000.00	46,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$16,256.78	$2,039.06	$46,000.00	$46,000.00	$46,000.00	$0.00	0%
	Activity Total: 522 - Fire Control	$16,256.78	$2,039.06	$46,000.00	$46,000.00	$46,000.00	$0.00	0%
	Division Total: 000 - Administration	$16,256.78	$2,039.06	$46,000.00	$46,000.00	$46,000.00	$0.00	0%
Division: 180 - Ocean Rescue & Beach Oper								
Activity: 526 - Ambulance & Rescue Services								
30 - Operating Expenditures/Expenses								
115-22-180-526.49-72	Other Current Charges Lifeguard Events / Competitions	0.00	18,967.12	34,000.00	34,000.00	34,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$18,967.12	$34,000.00	$34,000.00	$34,000.00	$0.00	0%
	Activity Total: 526 - Ambulance & Rescue Services	$0.00	$18,967.12	$34,000.00	$34,000.00	$34,000.00	$0.00	0%
	Division Total: 180 - Ocean Rescue & Beach Oper	$0.00	$18,967.12	$34,000.00	$34,000.00	$34,000.00	$0.00	0%
	Department Total: 22 - Fire	$16,256.78	$21,006.18	$80,000.00	$80,000.00	$80,000.00	$0.00	0%
Department: 24 - Neighborhood and Community Svcs								
Division: 000 - Administration								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
115-24-000-519.49-09	Other Current Charges Optional Benefits Waste Managmnt	7,603.36	1,521.88	44,850.00	80,000.00	80,000.00	35,150.00	78%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$7,603.36	$1,521.88	$44,850.00	$80,000.00	$80,000.00	$35,150.00	78%
	Activity Total: 519 - Other Gen. Govt. Services	$7,603.36	$1,521.88	$44,850.00	$80,000.00	$80,000.00	$35,150.00	78%
Activity: 579 - Other Culture/Recreation								
30 - Operating Expenditures/Expenses								
115-24-000-579.49-34	Other Current Charges Turkey Giveaway	2,416.80	4,134.86	4,150.00	5,000.00	5,000.00	850.00	20%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,416.80	$4,134.86	$4,150.00	$5,000.00	$5,000.00	$850.00	20%
	Activity Total: 579 - Other Culture/Recreation	$2,416.80	$4,134.86	$4,150.00	$5,000.00	$5,000.00	$850.00	20%
	Division Total: 000 - Administration	$10,020.16	$5,656.74	$49,000.00	$85,000.00	$85,000.00	$36,000.00	73%
	Department Total: 24 - Neighborhood and Community Svcs	$10,020.16	$5,656.74	$49,000.00	$85,000.00	$85,000.00	$36,000.00	73%
Department: 41 - Public Works								
Division: 000 - Administration								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-41-000-572.34-90	Other Contractual Services Other Contractual Services	36,500.78	315,088.61	740,612.97	496,000.00	325,000.00	(415,612.97)	-56%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$36,500.78	$315,088.61	$740,612.97	$496,000.00	$325,000.00	($415,612.97)	-56%
	Activity Total: 572 - Parks & Recreation	$36,500.78	$315,088.61	$740,612.97	$496,000.00	$325,000.00	($415,612.97)	-56%
	Division Total: 000 - Administration	$36,500.78	$315,088.61	$740,612.97	$496,000.00	$325,000.00	($415,612.97)	-56%
	Department Total: 41 - Public Works	$36,500.78	$315,088.61	$740,612.97	$496,000.00	$325,000.00	($415,612.97)	-56%
Department: 45 - Parking Facility								
Division: 150 - Operations								
Activity: 545 - Parking Facility								
30 - Operating Expenditures/Expenses								
115-45-150-545.31-90	Professional Services Other Professional Services	119,094.24	56,168.14	740,817.31	597,600.00	0.00	(740,817.31)	-100%
115-45-150-545.46-40	Repair and Maintenance Service Other Repair Maintenance	85,587.20	0.00	300,000.00	300,000.00	0.00	(300,000.00)	-100%
115-45-150-545.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$204,681.44	$56,168.14	$1,040,817.31	$897,600.00	$1,000,000.00	($40,817.31)	-4%
	Activity Total: 545 - Parking Facility	$204,681.44	$56,168.14	$1,040,817.31	$897,600.00	$1,000,000.00	($40,817.31)	-4%
	Division Total: 150 - Operations	$204,681.44	$56,168.14	$1,040,817.31	$897,600.00	$1,000,000.00	($40,817.31)	-4%
	Department Total: 45 - Parking Facility	$204,681.44	$56,168.14	$1,040,817.31	$897,600.00	$1,000,000.00	($40,817.31)	-4%
Department: 72 - Parks & Recreation								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Division: 711 - Special Programs								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-711-572.49-03	Other Current Charges Adopt A Brick Program	182.00	486.01	1,600.00	1,600.00	1,600.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$182.00	$486.01	$1,600.00	$1,600.00	$1,600.00	$0.00	0%
	Activity Total: 572 - Parks & Recreation	$182.00	$486.01	$1,600.00	$1,600.00	$1,600.00	$0.00	0%
	Division Total: 711 - Special Programs	$182.00	$486.01	$1,600.00	$1,600.00	$1,600.00	$0.00	0%
Division: 731 - Out of School								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-731-572.34-90	Other Contractual Services Other Contractual Services	0.00	21,406.75	19,020.00	0.00	30,000.00	10,980.00	58%
115-72-731-572.48-15	Promotional Activities Special Events	0.00	55,973.02	27,971.00	0.00	0.00	(27,971.00)	-100%
115-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	1,826.26	2,500.00	0.00	0.00	(2,500.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$79,206.03	$49,491.00	$0.00	$30,000.00	($19,491.00)	-39%
	Activity Total: 572 - Parks & Recreation	$0.00	$79,206.03	$49,491.00	$0.00	$30,000.00	($19,491.00)	-39%
	Division Total: 731 - Out of School	$0.00	$79,206.03	$49,491.00	$0.00	$30,000.00	($19,491.00)	-39%
Division: 732 - Teen Center								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	0.00	0.00	3,192.00	0.00	0.00	(3,192.00)	-100%
115-72-732-572.48-15	Promotional Activities Special Events	0.00	6,851.46	14,350.00	0.00	17,000.00	2,650.00	18%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$6,851.46	$17,542.00	$0.00	$17,000.00	($542.00)	-3%
	Activity Total: 572 - Parks & Recreation	$0.00	$6,851.46	$17,542.00	$0.00	$17,000.00	($542.00)	-3%
	Division Total: 732 - Teen Center	$0.00	$6,851.46	$17,542.00	$0.00	$17,000.00	($542.00)	-3%
Division: 735 - Veterans Park								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-735-572.34-90	Other Contractual Services Other Contractual Services	0.00	5,236.60	13,000.00	0.00	0.00	(13,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$5,236.60	$13,000.00	$0.00	$0.00	($13,000.00)	-100%
	Activity Total: 572 - Parks & Recreation	$0.00	$5,236.60	$13,000.00	$0.00	$0.00	($13,000.00)	-100%
	Division Total: 735 - Veterans Park	$0.00	$5,236.60	$13,000.00	$0.00	$0.00	($13,000.00)	-100%
Division: 736 - Pompey Park								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-736-572.48-15	Promotional Activities Special Events	0.00	12,234.35	16,000.00	0.00	0.00	(16,000.00)	-100%
115-72-736-572.49-90	Other Current Charges Other Current Charges	1,842.23	27,009.53	51,000.00	0.00	0.00	(51,000.00)	-100%
115-72-736-572.49-92	Other Current Charges Park&Rec Lady Blazers Basketball	0.00	300.00	0.00	0.00	0.00	0.00	N/A
115-72-736-572.52-20	Operating Supplies General Operating Supplies	0.00	44,921.93	49,351.00	0.00	51,960.00	2,609.00	5%
115-72-736-572.52-67	Operating Supplies Recreational Supplies Football	0.00	19,673.06	20,500.00	0.00	0.00	(20,500.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$1,842.23	$104,138.87	$136,851.00	$0.00	$51,960.00	($84,891.00)	-62%
	Activity Total: 572 - Parks & Recreation	$1,842.23	$104,138.87	$136,851.00	$0.00	$51,960.00	($84,891.00)	-62%
	Division Total: 736 - Pompey Park	$1,842.23	$104,138.87	$136,851.00	$0.00	$51,960.00	($84,891.00)	-62%
Division: 742 - Sports/Rocks Football								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
115-72-742-572.14-10	Overtime Overtime /Call-Out Pay	3,487.95	0.00	0.00	0.00	0.00	0.00	N/A
115-72-742-572.21-10	FICA Taxes Employer FICA	257.69	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$3,745.64	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30 - Operating Expenditures/Expenses								
115-72-742-572.52-67	Operating Supplies Recreational Supplies Football	17,405.28	16,375.30	18,000.00	0.00	0.00	(18,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$17,405.28	$16,375.30	$18,000.00	$0.00	$0.00	($18,000.00)	-100%
	Activity Total: 572 - Parks & Recreation	$21,150.92	$16,375.30	$18,000.00	$0.00	$0.00	($18,000.00)	-100%
	Division Total: 742 - Sports/Rocks Football	$21,150.92	$16,375.30	$18,000.00	$0.00	$0.00	($18,000.00)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Division: 748 - Special Events								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
115-72-748-572.49-71	Other Current Charges Park & Rec /Junior Lifeguard	1,227.65	0.00	0.00	0.00	0.00	0.00	N/A
115-72-748-572.49-72	Other Current Charges Lifeguard Events / Competitions	1,782.65	0.00	0.00	0.00	0.00	0.00	N/A
115-72-748-572.49-74	Other Current Charges Park & Rec Programs/Teen Socials	1,713.23	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,723.53	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 572 - Parks & Recreation	$4,723.53	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 748 - Special Events	$4,723.53	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 72 - Parks & Recreation	$27,898.68	$212,294.27	$236,484.00	$1,600.00	$100,560.00	($135,924.00)	-57%
Department: 74 - Special Events								
Division: 000 - Administration								
Activity: 574 - Special Events								
10 - Personnel Services								
115-74-000-574.14-10	Overtime Overtime /Call-Out Pay	380.30	0.00	0.00	0.00	0.00	0.00	N/A
115-74-000-574.21-10	FICA Taxes Employer FICA	27.84	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$408.14	$0.00	$0.00	$0.00	$0.00	$0.00	0%
30 - Operating Expenditures/Expenses								
115-74-000-574.47-10	Printing & Binding Printing & Binding	0.00	309.00	0.00	0.00	0.00	0.00	N/A
115-74-000-574.48-15	Promotional Activities Special Events	130,735.71	129,330.03	131,200.00	198,200.00	198,200.00	67,000.00	51%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$130,735.71	$129,639.03	$131,200.00	$198,200.00	$198,200.00	$67,000.00	51%
	Activity Total: 574 - Special Events	$131,143.85	$129,639.03	$131,200.00	$198,200.00	$198,200.00	$67,000.00	51%
	Division Total: 000 - Administration	$131,143.85	$129,639.03	$131,200.00	$198,200.00	$198,200.00	$67,000.00	51%
	Department Total: 74 - Special Events	$131,143.85	$129,639.03	$131,200.00	$198,200.00	$198,200.00	$67,000.00	51%
Department: 79 - Other Recreation Facilities								
Division: 790 - Old School Square								
Activity: 579 - Other Culture/Recreation								
30 - Operating Expenditures/Expenses								
115-79-790-579.31-90	Professional Services Other Professional Services	0.00	194,883.60	328,400.00	0.00	0.00	(328,400.00)	-100%
115-79-790-579.34-15	Other Contractual Services Janitorial Services	0.00	2,018.42	15,000.00	0.00	0.00	(15,000.00)	-100%
115-79-790-579.48-15	Promotional Activities Special Events	0.00	2,411.67	5,000.00	0.00	0.00	(5,000.00)	-100%
115-79-790-579.52-20	Operating Supplies General Operating Supplies	0.00	937.50	1,000.00	0.00	0.00	(1,000.00)	-100%
115-79-790-579.52-36	Operating Supplies Janitorial Supplies	0.00	107.83	15,000.00	0.00	0.00	(15,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$200,359.02	$364,400.00	$0.00	$0.00	($364,400.00)	-100%
90 - Other Uses								
115-79-790-579.99-01	Other Non-Operating Contingency	0.00	0.00	28,000.00	0.00	106,946.00	78,946.00	282%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$28,000.00	$0.00	$106,946.00	$78,946.00	282%
	Activity Total: 579 - Other Culture/Recreation	$0.00	$200,359.02	$392,400.00	$0.00	$106,946.00	($285,454.00)	-73%
	Division Total: 790 - Old School Square	$0.00	$200,359.02	$392,400.00	$0.00	$106,946.00	($285,454.00)	-73%
Division: 791 - Public Arts Trust								
Activity: 579 - Other Culture/Recreation								
30 - Operating Expenditures/Expenses								
115-79-791-579.31-90	Professional Services Other Professional Services	0.00	0.00	47,500.00	47,500.00	47,500.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$47,500.00	$47,500.00	$47,500.00	$0.00	0%
	Activity Total: 579 - Other Culture/Recreation	$0.00	$0.00	$47,500.00	$47,500.00	$47,500.00	$0.00	0%
	Division Total: 791 - Public Arts Trust	$0.00	$0.00	$47,500.00	$47,500.00	$47,500.00	$0.00	0%
	Department Total: 79 - Other Recreation Facilities	$0.00	$200,359.02	$439,900.00	$47,500.00	$154,446.00	($285,454.00)	-65%
Department: 90 - Miscellaneous								
Division: 815 - Eagle Nest								
Activity: 559 - Other Economic Environment								
30 - Operating Expenditures/Expenses								
115-90-815-559.31-90	Professional Services Other Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	0%
	Activity Total: 559 - Other Economic Environment	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	0%

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Division Total: 815 - Eagle Nest	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	0%
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
115-90-900-519.31-11	Professional Services Investment Services	4,143.04	3,649.70	4,064.00	7,400.00	4,064.00	0.00	0%
115-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	298,959.84	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$303,102.88	$3,649.70	$4,064.00	$7,400.00	$4,064.00	$0.00	0%
	Activity Total: 519 - Other Gen. Govt. Services	$303,102.88	$3,649.70	$4,064.00	$7,400.00	$4,064.00	$0.00	0%
	Division Total: 900 - Miscellaneous Expenditures	$303,102.88	$3,649.70	$4,064.00	$7,400.00	$4,064.00	$0.00	0%
	Department Total: 90 - Miscellaneous	$303,102.88	$3,649.70	$54,064.00	$57,400.00	$54,064.00	$0.00	0%
	EXPENSES Total	$952,515.45	$1,015,975.44	$3,365,578.28	$2,474,300.00	$2,608,270.00	($757,308.28)	-23%
	Fund REVENUE Total: 115 - Special Projects Fund	$808,896.06	$577,685.44	$3,365,578.28	$2,599,760.00	$2,608,270.00	($757,308.28)	-23%
	Fund EXPENSE Total: 115 - Special Projects Fund	$952,515.45	$1,015,975.44	$3,365,578.28	$2,474,300.00	$2,608,270.00	($757,308.28)	-23%
	Fund Total: 115 - Special Projects Fund	($143,619.39)	($438,290.00)	$0.00	$125,460.00	$0.00	$0.00	0%
Fund: 117 - Recreation Impact Fee Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
32 - Permits Fees and Special Assessments								
117-00-000.324-610	Special Assesment Recreation Impact Fee	343,000.00	287,500.00	96,473.00	300,000.00	300,000.00	203,527.00	211%
	Account Classification Total: 32 - Permits Fees and Special Assessments	$343,000.00	$287,500.00	$96,473.00	$300,000.00	$300,000.00	$203,527.00	211%
36 - Miscellaneous Revenues								
117-00-000.366-101	Contributions & Donations Donations	100,000.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
39 - Other Source, Continued								
117-00-000.301-017	Budgetary Account Developer Land Contrib	0.00	0.00	918,527.00	280,000.00	260,000.00	(658,527.00)	-72%
117-00-000.303-017	Prior Year Encumbrances Recreation Impact Contrib	0.00	0.00	80,221.64	0.00	0.00	(80,221.64)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$998,748.64	$280,000.00	$260,000.00	($738,748.64)	-74%
	Division Total: 000 - Administration	$443,000.00	$287,500.00	$1,095,221.64	$580,000.00	$560,000.00	($535,221.64)	-49%
	Department Total: 00 - Administration	$443,000.00	$287,500.00	$1,095,221.64	$580,000.00	$560,000.00	($535,221.64)	-49%
	REVENUES Total	$443,000.00	$287,500.00	$1,095,221.64	$580,000.00	$560,000.00	($535,221.64)	-49%
EXPENSES								
Department: 72 - Parks & Recreation								
Division: 000 - Administration								
Activity: 572 - Parks & Recreation								
60 - Capital Outlay								
117-72-000-572.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	115,000.00	115,000.00	165,000.00	50,000.00	43%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$115,000.00	$115,000.00	$165,000.00	$50,000.00	43%
	Activity Total: 572 - Parks & Recreation	$0.00	$0.00	$115,000.00	$115,000.00	$165,000.00	$50,000.00	43%
	Division Total: 000 - Administration	$0.00	$0.00	$115,000.00	$115,000.00	$165,000.00	$50,000.00	43%
Division: 772 - Improvements								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
117-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	169,498.80	247,384.96	755,221.64	425,000.00	150,000.00	(605,221.64)	-80%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$169,498.80	$247,384.96	$755,221.64	$425,000.00	$150,000.00	($605,221.64)	-80%
60 - Capital Outlay								
117-72-772-572.63-30	Capital Outlay Recreational & Other Improvmnts	573,977.04	0.00	225,000.00	225,000.00	225,000.00	0.00	0%
117-72-772-572.68-99	Capital Outlay Hilltopper Field Imp.	0.00	0.00	0.00	0.00	20,000.00	20,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$573,977.04	$0.00	$225,000.00	$225,000.00	$245,000.00	$20,000.00	9%
	Activity Total: 572 - Parks & Recreation	$743,475.84	$247,384.96	$980,221.64	$650,000.00	$395,000.00	($585,221.64)	-60%
	Division Total: 772 - Improvements	$743,475.84	$247,384.96	$980,221.64	$650,000.00	$395,000.00	($585,221.64)	-60%
	Department Total: 72 - Parks & Recreation	$743,475.84	$247,384.96	$1,095,221.64	$765,000.00	$560,000.00	($535,221.64)	-49%
	EXPENSES Total	$743,475.84	$247,384.96	$1,095,221.64	$765,000.00	$560,000.00	($535,221.64)	-49%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Fund REVENUE	Total: 117 - Recreation Impact Fee Fund	$443,000.00	$287,500.00	$1,095,221.64	$580,000.00	$560,000.00	($535,221.64)	-49%
Fund EXPENSE	Total: 117 - Recreation Impact Fee Fund	$743,475.84	$247,384.96	$1,095,221.64	$765,000.00	$560,000.00	($535,221.64)	-49%
	Fund Total: 117 - Recreation Impact Fee Fund	($300,475.84)	$40,115.04	$0.00	($185,000.00)	$0.00	$0.00	0%
Fund: 118 - Neighborhood Services Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
118-00-000.331-010	Federal Grants HUD/CDBG-CV Round 1	229,639.00	0.00	0.00	0.00	0.00	0.00	N/A
118-00-000.331-501	Federal Grants Coronavirus Relief Funds	0.00	0.00	603,992.00	0.00	0.00	(603,992.00)	-100%
118-00-000.331-699	Federal Grants HUD/Comm Devel Grant FY-18	0.00	0.00	4,533.00	0.00	0.00	(4,533.00)	-100%
118-00-000.331-701	Federal Grants HUD/Comm Devel Grant FY-19	0.00	0.00	173,274.00	0.00	0.00	(173,274.00)	-100%
118-00-000.331-702	Federal Grants HUD/Comm Devel Grant FY-2019-20	0.00	0.00	205,666.00	0.00	0.00	(205,666.00)	-100%
118-00-000.331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	329,622.07	0.00	225,383.00	0.00	0.00	(225,383.00)	-100%
118-00-000.331-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	432,907.51	0.00	221,376.00	0.00	0.00	(221,376.00)	-100%
118-00-000.331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	0.00	228,824.76	432,264.00	0.00	0.00	(432,264.00)	-100%
118-00-000.331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	0.00	0.00	0.00	463,999.00	463,999.00	463,999.00	N/A
118-00-000.334-390	State Grants Fema-Residential Mitigation	9,100.00	0.00	0.00	0.00	0.00	0.00	N/A
118-00-000.334-690	State Grants Ship Program	432,761.81	148,894.00	814,649.00	770,536.00	770,536.00	(44,113.00)	-5%
118-00-000.337-112	Local Grants PBC Agreements / SWA Demolition	(0.01)	9,972.50	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 33 - Intergovernmental Revenue	$1,434,030.38	$387,691.26	$2,681,137.00	$1,234,535.00	$1,234,535.00	($1,446,602.00)	-54%
36 - Miscellaneous Revenues								
118-00-000.366-101	Contributions & Donations Donations	5,453.96	(281.85)	0.00	0.00	0.00	0.00	N/A
118-00-000.366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	47,154.87	39,224.94	53,915.00	56,611.00	56,611.00	2,696.00	5%
118-00-000.366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	76,479.92	50,392.80	300,000.00	300,000.00	300,000.00	0.00	0%
118-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	0.00	0.00	696,567.00	0.00	0.00	(696,567.00)	-100%
118-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	0.00	0.00	2,827.00	0.00	0.00	(2,827.00)	-100%
118-00-000.369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	0.00	25,100.37	0.00	0.00	0.00	0.00	N/A
118-00-000.369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	28,828.28	0.00	28,828.00	0.00	0.00	(28,828.00)	-100%
	Account Classification Total: 36 - Miscellaneous Revenues	$157,917.03	$114,436.26	$1,082,137.00	$356,611.00	$356,611.00	($725,526.00)	-67%
38 - Other Sources								
118-00-000.381-100	Inter-Fund Transfers Received from General Fund	4,049,808.96	178,750.00	195,000.00	195,000.00	273,870.00	78,870.00	40%
118-00-000.388-100	Sale of General Capital Assets DCA NSP (Cash) Proceeds	0.00	0.00	175,292.00	0.00	0.00	(175,292.00)	-100%
	Account Classification Total: 38 - Other Sources	$4,049,808.96	$178,750.00	$370,292.00	$195,000.00	$273,870.00	($96,422.00)	-26%
39 - Other Source, Continued								
118-00-000.301-018	Budgetary Account Neighborhood Services	0.00	0.00	3,926,645.00	3,530,000.00	2,943,558.00	(983,087.00)	-25%
118-00-000.303-018	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	64,892.20	0.00	0.00	(64,892.20)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$3,991,537.20	$3,530,000.00	$2,943,558.00	($1,047,979.20)	-26%
	Division Total: 000 - Administration	$5,641,756.37	$680,877.52	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
	Department Total: 00 - Administration	$5,641,756.37	$680,877.52	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
	REVENUES Total	$5,641,756.37	$680,877.52	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
EXPENSES								
Department: 54 - Neighborhood Services								
Division: 510 - Federal Programs								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-510-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	53,482.00	0.00	592,639.00	0.00	0.00	(592,639.00)	-100%
118-54-510-554.49-29	Other Current Charges CDBG-CV R1 Rental Assistance	27,966.00	0.00	11,354.00	0.00	0.00	(11,354.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$81,448.00	$0.00	$603,993.00	$0.00	$0.00	($603,993.00)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 554 - Housing & Urban Development	$81,448.00	$0.00	$603,993.00	$0.00	$0.00	($603,993.00)	-100%
	Division Total: 510 - Federal Programs	$81,448.00	$0.00	$603,993.00	$0.00	$0.00	($603,993.00)	-100%
Division: 511 - CDBG Program Plan Admin								
Activity: 554 - Housing & Urban Development								
10 - Personnel Services								
118-54-511-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	69,463.99	48,771.67	54,750.00	47,068.00	47,068.00	(7,682.00)	-14%
118-54-511-554.21-10	FICA Taxes Employer FICA	5,720.89	3,602.33	4,188.00	3,601.00	3,601.00	(587.00)	-14%
118-54-511-554.22-10	Retirement Contributions General Employees Retirement	7,481.00	4,920.01	3,922.00	4,104.00	4,199.00	277.00	7%
118-54-511-554.23-10	Life & Health Insurance Health Insurance	11,937.00	8,014.89	8,167.00	7,851.00	7,851.00	(316.00)	-4%
118-54-511-554.23-20	Life & Health Insurance Life Insurance	195.19	113.22	131.00	108.00	108.00	(23.00)	-18%
118-54-511-554.23-30	Life & Health Insurance Disability Insurance	196.57	117.20	126.00	113.00	113.00	(13.00)	-10%
118-54-511-554.24-10	Workers Compensation Workers Compensation	66.00	60.50	66.00	71.00	71.00	5.00	8%
118-54-511-554.25-10	Other Employee Benefits Unemployment Compensation	31.92	19.25	21.00	18.00	18.00	(3.00)	-14%
118-54-511-554.27-10	Other Employee Benefits Employee Assistance Program	29.49	11.05	13.00	11.00	11.00	(2.00)	-15%
	Account Classification Total: 10 - Personnel Services	$95,122.05	$65,630.12	$71,384.00	$62,945.00	$63,040.00	($8,344.00)	-12%
30 - Operating Expenditures/Expenses								
118-54-511-554.32-10	Accounting & Auditing Audit & Acounting Fees	7,137.49	1,640.55	2,879.00	2,879.00	790.00	(2,089.00)	-73%
118-54-511-554.40-10	Travel & Per Diem Travel & Training	44.59	0.00	1,180.00	1,180.00	1,180.00	0.00	0%
118-54-511-554.42-10	Freight & Postage Services Postage	0.00	0.00	50.00	50.00	50.00	0.00	0%
118-54-511-554.49-50	Other Current Charges Advertising	377.65	856.35	500.00	500.00	500.00	0.00	0%
118-54-511-554.49-90	Other Current Charges Other Current Charges	140.65	0.00	50.00	50.00	50.00	0.00	0%
118-54-511-554.54-13	Books Pubs Subs & Memberships Memberships	940.00	940.00	940.00	940.00	940.00	0.00	0%
118-54-511-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	0.00	820.00	820.00	820.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$8,790.38	$3,436.90	$6,419.00	$6,419.00	$4,330.00	($2,089.00)	-33%
	Activity Total: 554 - Housing & Urban Development	$103,912.43	$69,067.02	$77,803.00	$69,364.00	$67,370.00	($10,433.00)	-13%
	Division Total: 511 - CDBG Program Plan Admin	$103,912.43	$69,067.02	$77,803.00	$69,364.00	$67,370.00	($10,433.00)	-13%
Division: 512 - Disaster Recovery Init3								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-512-554.49-19	Other Current Charges Housing Rehabilitation	19,551.68	28,828.28	28,828.00	0.00	0.00	(28,828.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$19,551.68	$28,828.28	$28,828.00	$0.00	$0.00	($28,828.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$19,551.68	$28,828.28	$28,828.00	$0.00	$0.00	($28,828.00)	-100%
	Division Total: 512 - Disaster Recovery Init3	$19,551.68	$28,828.28	$28,828.00	$0.00	$0.00	($28,828.00)	-100%
Division: 513 - CDBG Housing Rehab Federal								
Activity: 554 - Housing & Urban Development								
10 - Personnel Services								
118-54-513-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	143,537.71	134,981.40	147,087.00	157,801.00	157,801.00	10,714.00	7%
118-54-513-554.14-10	Overtime Overtime /Call-Out Pay	174.59	13.59	0.00	1,000.00	1,000.00	1,000.00	N/A
118-54-513-554.21-10	FICA Taxes Employer FICA	10,719.01	10,007.02	11,252.00	12,149.00	12,149.00	897.00	8%
118-54-513-554.22-10	Retirement Contributions General Employees Retirement	13,476.00	13,744.90	10,646.00	11,140.00	11,399.00	753.00	7%
118-54-513-554.23-10	Life & Health Insurance Health Insurance	26,236.00	27,608.16	30,161.00	31,404.00	31,404.00	1,243.00	4%
118-54-513-554.23-20	Life & Health Insurance Life Insurance	389.70	396.00	389.00	432.00	432.00	43.00	11%
118-54-513-554.23-30	Life & Health Insurance Disability Insurance	356.83	324.28	352.00	378.00	378.00	26.00	7%
118-54-513-554.24-10	Workers Compensation Workers Compensation	588.96	538.12	587.00	634.00	634.00	47.00	8%
118-54-513-554.25-10	Other Employee Benefits Unemployment Compensation	70.08	64.24	70.00	70.00	70.00	0.00	0%
118-54-513-554.27-10	Other Employee Benefits Employee Assistance Program	64.70	38.72	42.00	43.00	43.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$195,613.58	$187,716.43	$200,586.00	$215,051.00	$215,310.00	$14,724.00	7%
30 - Operating Expenditures/Expenses								
118-54-513-554.40-10	Travel & Per Diem Travel & Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
118-54-513-554.44-45	Rentals & Leases Vehicle Rental / Garage	5,180.04	5,179.92	5,180.00	6,160.00	6,160.00	980.00	19%
118-54-513-554.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	778.19	520.45	3,340.00	3,340.00	2,500.00	(840.00)	-25%
118-54-513-554.49-19	Other Current Charges Housing Rehabilitation	56,575.36	37,409.30	840,499.20	88,107.00	88,107.00	(752,392.20)	-90%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
118-54-513-554.49-90	Other Current Charges Other Current Charges	106.00	10.60	0.00	0.00	0.00	0.00	N/A
118-54-513-554.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	0.00	100.00	100.00	100.00	N/A
118-54-513-554.52-10	Operating Supplies Fuel & Lube	605.43	766.96	2,300.00	2,300.00	1,800.00	(500.00)	-22%
118-54-513-554.52-33	Operating Supplies Uniform / Linen Service	1,023.95	947.99	1,100.00	1,600.00	1,600.00	500.00	45%
118-54-513-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	0.00	200.00	200.00	200.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$64,268.97	$44,835.22	$854,619.20	$103,807.00	$102,467.00	($752,152.20)	-88%
	Activity Total: 554 - Housing & Urban Development	$259,882.55	$232,551.65	$1,055,205.20	$318,858.00	$317,777.00	($737,428.20)	-70%
	Division Total: 513 - CDBG Housing Rehab Federal	$259,882.55	$232,551.65	$1,055,205.20	$318,858.00	$317,777.00	($737,428.20)	-70%
Division: 514 - CDBG Misc. Exp-Federal Grant								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-514-554.34-20	Other Contractual Services Unsafe Buildings & Structures	0.00	0.00	9,521.00	0.00	0.00	(9,521.00)	-100%
118-54-514-554.49-12	Other Current Charges Micro Lending	0.00	0.00	40,609.00	0.00	0.00	(40,609.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$50,130.00	$0.00	$0.00	($50,130.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$0.00	$0.00	$50,130.00	$0.00	$0.00	($50,130.00)	-100%
	Division Total: 514 - CDBG Misc. Exp-Federal Grant	$0.00	$0.00	$50,130.00	$0.00	$0.00	($50,130.00)	-100%
Division: 515 - CDBG Grants & Aids-Federal Grant								
Activity: 554 - Housing & Urban Development								
80 - Grants and Aids								
118-54-515-554.82-13	Grants Aid to Private Organizations Urban League	8,250.00	6,800.00	11,750.00	0.00	0.00	(11,750.00)	-100%
118-54-515-554.82-21	Grants Aid to Private Organizations Milagro Foundation	43,964.70	0.00	43,965.00	0.00	0.00	(43,965.00)	-100%
118-54-515-554.82-26	Grants Aid to Private Organizations Knights Of Pythagoras	28,658.00	26,000.00	52,000.00	0.00	0.00	(52,000.00)	-100%
118-54-515-554.82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	9,500.00	0.00	9,500.00	0.00	0.00	(9,500.00)	-100%
118-54-515-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	0.00	0.00	64,839.00	69,599.00	69,599.00	4,760.00	7%
	Account Classification Total: 80 - Grants and Aids	$90,372.70	$32,800.00	$182,054.00	$69,599.00	$69,599.00	($112,455.00)	-62%
	Activity Total: 554 - Housing & Urban Development	$90,372.70	$32,800.00	$182,054.00	$69,599.00	$69,599.00	($112,455.00)	-62%
	Division Total: 515 - CDBG Grants & Aids-Federal Grant	$90,372.70	$32,800.00	$182,054.00	$69,599.00	$69,599.00	($112,455.00)	-62%
Division: 520 - CRA Program Projects								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-520-554.34-67	Other Contractual Services Curb Appeal Program	99,078.67	71,023.80	300,000.00	300,000.00	300,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$99,078.67	$71,023.80	$300,000.00	$300,000.00	$300,000.00	$0.00	0%
	Activity Total: 554 - Housing & Urban Development	$99,078.67	$71,023.80	$300,000.00	$300,000.00	$300,000.00	$0.00	0%
	Division Total: 520 - CRA Program Projects	$99,078.67	$71,023.80	$300,000.00	$300,000.00	$300,000.00	$0.00	0%
Division: 522 - Workforce Housing								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-522-554.49-02	Other Current Charges Development Costs	0.00	0.00	6,000.00	0.00	0.00	(6,000.00)	-100%
118-54-522-554.49-19	Other Current Charges Housing Rehabilitation	425.28	450.00	233,968.00	0.00	0.00	(233,968.00)	-100%
118-54-522-554.49-25	Other Current Charges Homeowner Subsidy	17,000.00	0.00	280,033.00	0.00	0.00	(280,033.00)	-100%
118-54-522-554.49-26	Other Current Charges Rental Assistance	14,510.00	27,450.81	76,566.00	0.00	0.00	(76,566.00)	-100%
118-54-522-554.49-51	Other Current Charges Property Acquisition	0.00	0.00	100,000.00	0.00	0.00	(100,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$31,935.28	$27,900.81	$696,567.00	$0.00	$0.00	($696,567.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$31,935.28	$27,900.81	$696,567.00	$0.00	$0.00	($696,567.00)	-100%
	Division Total: 522 - Workforce Housing	$31,935.28	$27,900.81	$696,567.00	$0.00	$0.00	($696,567.00)	-100%
Division: 524 - SWA Blighted Grant								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-524-554.34-20	Other Contractual Services Unsafe Buildings & Structures	0.00	85.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 554 - Housing & Urban Development	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 524 - SWA Blighted Grant	$0.00	$85.00	$0.00	$0.00	$0.00	$0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Division: 530 - Neighborhood Improvement								
Activity: 554 - Housing & Urban Development								
10 - Personnel Services								
118-54-530-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	138,376.50	107,755.32	145,281.00	159,758.00	159,758.00	14,477.00	10%
118-54-530-554.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	7,144.03	0.00	0.00	0.00	0.00	N/A
118-54-530-554.14-10	Overtime Overtime /Call-Out Pay	421.20	1,163.39	1,000.00	1,200.00	1,200.00	200.00	20%
118-54-530-554.21-10	FICA Taxes Employer FICA	11,175.87	8,905.94	11,191.00	13,240.00	12,314.00	1,123.00	10%
118-54-530-554.22-10	Retirement Contributions General Employees Retirement	12,975.00	10,911.46	10,413.00	10,896.00	11,149.00	736.00	7%
118-54-530-554.23-10	Life & Health Insurance Health Insurance	19,677.00	21,553.44	22,769.00	39,256.00	39,256.00	16,487.00	72%
118-54-530-554.23-20	Life & Health Insurance Life Insurance	443.40	343.80	432.00	526.00	526.00	94.00	22%
118-54-530-554.23-30	Life & Health Insurance Disability Insurance	333.39	253.18	344.00	382.00	382.00	38.00	11%
118-54-530-554.24-10	Workers Compensation Workers Compensation	92.04	84.37	92.00	99.00	99.00	7.00	8%
118-54-530-554.25-10	Other Employee Benefits Unemployment Compensation	93.44	59.86	88.00	88.00	88.00	0.00	0%
118-54-530-554.27-10	Other Employee Benefits Employee Assistance Program	80.88	36.08	53.00	27.00	54.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$183,668.72	$158,210.87	$191,663.00	$225,472.00	$224,826.00	$33,163.00	17%
30 - Operating Expenditures/Expenses								
118-54-530-554.34-90	Other Contractual Services Other Contractual Services	853.93	378.91	2,400.00	2,400.00	2,400.00	0.00	0%
118-54-530-554.40-10	Travel & Per Diem Travel & Training	1,688.47	1,060.47	4,300.00	2,300.00	2,300.00	(2,000.00)	-47%
118-54-530-554.42-10	Freight & Postage Services Postage	90.51	290.21	50.00	50.00	50.00	0.00	0%
118-54-530-554.43-10	Utility Services Electricity	5,145.25	4,273.38	5,262.00	4,457.00	4,457.00	(805.00)	-15%
118-54-530-554.43-15	Utility Services Water & Sewer	4,951.45	7,893.37	4,473.00	4,473.00	8,739.00	4,266.00	95%
118-54-530-554.43-20	Utility Services Irrigation Water	3,396.04	4,655.47	3,762.00	3,762.00	5,551.00	1,789.00	48%
118-54-530-554.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	781.00	781.00	781.00	0.00	0%
118-54-530-554.43-35	Utility Services Waste Collection & Disposal	2,287.36	2,414.54	2,038.00	1,978.00	1,771.00	(267.00)	-13%
118-54-530-554.45-10	Insurance General Liability	2,984.04	2,984.04	2,984.00	3,575.00	3,575.00	591.00	20%
118-54-530-554.47-10	Printing & Binding Printing & Binding	925.97	386.21	1,000.00	1,000.00	1,000.00	0.00	0%
118-54-530-554.48-15	Promotional Activities Special Events	1,585.62	5,524.24	7,000.00	15,000.00	15,000.00	8,000.00	114%
118-54-530-554.49-19	Other Current Charges Housing Rehabilitation	0.00	5,008.06	34,262.00	0.00	0.00	(34,262.00)	-100%
118-54-530-554.49-90	Other Current Charges Other Current Charges	116.60	31.80	630.00	200.00	200.00	(430.00)	-68%
118-54-530-554.51-10	Office Supplies Stationery, Paper, Forms	50.60	63.86	500.00	500.00	500.00	0.00	0%
118-54-530-554.51-15	Office Supplies Other Office Supplies	84.55	450.51	500.00	500.00	500.00	0.00	0%
118-54-530-554.52-20	Operating Supplies General Operating Supplies	519.90	(16.18)	500.00	500.00	500.00	0.00	0%
118-54-530-554.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	-100%
118-54-530-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	225.00	275.00	2,000.00	2,000.00	2,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$24,905.29	$35,673.89	$82,442.00	$43,476.00	$49,324.00	($33,118.00)	-40%
	Activity Total: 554 - Housing & Urban Development	$208,574.01	$193,884.76	$274,105.00	$268,948.00	$274,150.00	$45.00	0%
	Division Total: 530 - Neighborhood Improvement	$208,574.01	$193,884.76	$274,105.00	$268,948.00	$274,150.00	$45.00	0%
Division: 535 - UDAG								
Activity: 554 - Housing & Urban Development								
10 - Personnel Services								
118-54-535-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	0.00	0.00	174,200.00	0.00	0.00	(174,200.00)	-100%
118-54-535-554.13-10	Other Salaries/ Wages Part Time Wages	11,239.32	100,062.29	0.00	149,902.00	56,646.00	56,646.00	N/A
118-54-535-554.14-10	Overtime Overtime /Call-Out Pay	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	N/A
118-54-535-554.21-10	FICA Taxes Employer FICA	362.61	7,398.93	13,326.00	11,468.00	4,426.00	(8,900.00)	-67%
118-54-535-554.25-10	Other Employee Benefits Unemployment Compensation	5.84	75.92	866.00	866.00	779.00	(87.00)	-10%
	Account Classification Total: 10 - Personnel Services	$11,607.77	$107,537.14	$188,392.00	$163,436.00	$63,051.00	($125,341.00)	-67%
30 - Operating Expenditures/Expenses								
118-54-535-554.49-19	Other Current Charges Housing Rehabilitation	0.00	0.00	1,080,000.00	1,080,000.00	960,000.00	(120,000.00)	-11%
118-54-535-554.49-25	Other Current Charges Homeowner Subsidy	0.00	683,760.60	1,301,000.00	1,001,000.00	661,250.00	(639,750.00)	-49%
118-54-535-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	0.00	0.00	680,000.00	680,000.00	680,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$683,760.60	$3,061,000.00	$2,761,000.00	$2,301,250.00	($759,750.00)	-25%
80 - Grants and Aids								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
118-54-535-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	0.00	0.00	579,000.00	579,000.00	579,000.00	0.00	0%
	Account Classification Total: 80 - Grants and Aids	$0.00	$0.00	$579,000.00	$579,000.00	$579,000.00	$0.00	0%
	Activity Total: 554 - Housing & Urban Development	$11,607.77	$791,297.74	$3,828,392.00	$3,503,436.00	$2,943,301.00	($885,091.00)	-23%
	Division Total: 535 - UDAG	$11,607.77	$791,297.74	$3,828,392.00	$3,503,436.00	$2,943,301.00	($885,091.00)	-23%
Division: 540 - SHIP Program State Grant								
Activity: 554 - Housing & Urban Development								
10 - Personnel Services								
118-54-540-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	18,953.23	36,108.04	36,500.00	47,068.00	47,068.00	10,568.00	29%
118-54-540-554.21-10	FICA Taxes Employer FICA	565.83	2,669.17	2,792.00	3,601.00	3,601.00	809.00	29%
118-54-540-554.22-10	Retirement Contributions General Employees Retirement	739.00	3,548.74	2,614.00	2,735.00	2,799.00	185.00	7%
118-54-540-554.23-10	Life & Health Insurance Health Insurance	1,180.00	5,789.19	5,445.00	7,851.00	7,851.00	2,406.00	44%
118-54-540-554.23-20	Life & Health Insurance Life Insurance	19.31	84.78	87.00	108.00	108.00	21.00	24%
118-54-540-554.23-30	Life & Health Insurance Disability Insurance	19.38	84.66	84.00	113.00	113.00	29.00	35%
118-54-540-554.24-10	Workers Compensation Workers Compensation	18.00	17.38	19.00	21.00	21.00	2.00	11%
118-54-540-554.25-10	Other Employee Benefits Unemployment Compensation	3.12	12.87	14.00	18.00	18.00	4.00	29%
118-54-540-554.27-10	Other Employee Benefits Employee Assistance Program	2.86	8.31	8.00	5.00	5.00	(3.00)	-38%
	Account Classification Total: 10 - Personnel Services	$21,500.73	$48,323.14	$47,563.00	$61,520.00	$61,584.00	$14,021.00	29%
30 - Operating Expenditures/Expenses								
118-54-540-554.40-10	Travel & Per Diem Travel & Training	40.85	0.00	2,284.00	2,284.00	2,284.00	0.00	0%
118-54-540-554.42-10	Freight & Postage Services Postage	0.53	29.49	100.00	100.00	100.00	0.00	0%
118-54-540-554.49-19	Other Current Charges Housing Rehabilitation	158,051.20	19,967.38	369,495.00	317,720.00	317,720.00	(51,775.00)	-14%
118-54-540-554.49-25	Other Current Charges Homeowner Subsidy	240,985.45	282,500.00	358,774.00	237,071.00	237,071.00	(121,703.00)	-34%
118-54-540-554.49-26	Other Current Charges Rental Assistance	10,880.00	55,449.07	34,120.00	148,000.00	148,000.00	113,880.00	334%
118-54-540-554.49-50	Other Current Charges Advertising	368.25	187.65	200.00	200.00	200.00	0.00	0%
118-54-540-554.49-90	Other Current Charges Other Current Charges	84.80	10.60	300.00	300.00	300.00	0.00	0%
118-54-540-554.54-13	Books Pubs Subs & Memberships Memberships	0.00	400.00	200.00	200.00	200.00	0.00	0%
118-54-540-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	850.00	1,140.00	1,000.00	1,000.00	1,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$411,261.08	$359,684.19	$766,473.00	$706,875.00	$706,875.00	($59,598.00)	-8%
90 - Other Uses								
118-54-540-554.99-01	Other Non-Operating Contingency	0.00	0.00	2,827.00	0.00	0.00	(2,827.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$2,827.00	$0.00	$0.00	($2,827.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$432,761.81	$408,007.33	$816,863.00	$768,395.00	$768,459.00	($48,404.00)	-6%
	Division Total: 540 - SHIP Program State Grant	$432,761.81	$408,007.33	$816,863.00	$768,395.00	$768,459.00	($48,404.00)	-6%
Division: 541 - DCA-Neigh. Stabilization Prgm.								
Activity: 554 - Housing & Urban Development								
60 - Capital Outlay								
118-54-541-554.62-11	Capital Outlay Property Acquisition	0.00	0.00	175,292.00	0.00	0.00	(175,292.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$175,292.00	$0.00	$0.00	($175,292.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$0.00	$0.00	$175,292.00	$0.00	$0.00	($175,292.00)	-100%
	Division Total: 541 - DCA-Neigh. Stabilization Prgm.	$0.00	$0.00	$175,292.00	$0.00	$0.00	($175,292.00)	-100%
Division: 542 - FEMA-Residential Mitigation								
Activity: 554 - Housing & Urban Development								
30 - Operating Expenditures/Expenses								
118-54-542-554.49-19	Other Current Charges Housing Rehabilitation	0.00	0.00	5,952.00	0.00	0.00	(5,952.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$5,952.00	$0.00	$0.00	($5,952.00)	-100%
	Activity Total: 554 - Housing & Urban Development	$0.00	$0.00	$5,952.00	$0.00	$0.00	($5,952.00)	-100%
	Division Total: 542 - FEMA-Residential Mitigation	$0.00	$0.00	$5,952.00	$0.00	$0.00	($5,952.00)	-100%
	Department Total: 54 - Neighborhood Services	$1,339,124.90	$1,855,446.39	$8,095,184.20	$5,298,600.00	$4,740,656.00	($3,354,528.20)	-41%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
90 - Other Uses								
118-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncld PO	0.00	0.00	4,944.00	0.00	67,918.00	62,974.00	1274%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$4,944.00	$0.00	$67,918.00	$62,974.00	1274%
	Activity Total: 519 - Other Gen. Govt. Services	$0.00	$0.00	$4,944.00	$0.00	$67,918.00	$62,974.00	1274%
	Division Total: 900 - Miscellaneous Expenditures	$0.00	$0.00	$4,944.00	$0.00	$67,918.00	$62,974.00	1274%
	Department Total: 90 - Miscellaneous	$0.00	$0.00	$4,944.00	$0.00	$67,918.00	$62,974.00	1274%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
118-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	0.00	24,975.00	24,975.00	17,546.00	0.00	(24,975.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$24,975.00	$24,975.00	$17,546.00	$0.00	($24,975.00)	-100%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$0.00	$24,975.00	$24,975.00	$17,546.00	$0.00	($24,975.00)	-100%
	Division Total: 910 - Transfers	$0.00	$24,975.00	$24,975.00	$17,546.00	$0.00	($24,975.00)	-100%
	Department Total: 91 - Transfers	$0.00	$24,975.00	$24,975.00	$17,546.00	$0.00	($24,975.00)	-100%
	EXPENSES Total	$1,339,124.90	$1,880,421.39	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
Fund REVENUE	Total: 118 - Neighborhood Services Fund	$5,641,756.37	$680,877.52	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
Fund EXPENSE	Total: 118 - Neighborhood Services Fund	$1,339,124.90	$1,880,421.39	$8,125,103.20	$5,316,146.00	$4,808,574.00	($3,316,529.20)	-41%
	Fund Total: 118 - Neighborhood Services Fund	$4,302,631.47	($1,199,543.87)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 119 - Beautifcation Trust Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
36 - Miscellaneous Revenues								
119-00-000.366-101	Contributions & Donations Donations	35,000.05	35,376.10	100,000.00	50,000.00	100,000.00	0.00	0%
	Account Classification Total: 36 - Miscellaneous Revenues	$35,000.05	$35,376.10	$100,000.00	$50,000.00	$100,000.00	$0.00	0%
38 - Other Sources								
119-00-000.381-100	Inter-Fund Transfers Received from General Fund	1,012,500.00	978,312.50	1,067,250.00	1,120,000.00	1,120,000.00	52,750.00	5%
119-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	0.00	0%
	Account Classification Total: 38 - Other Sources	$1,017,690.00	$983,070.00	$1,072,440.00	$1,125,190.00	$1,125,190.00	$52,750.00	5%
39 - Other Source, Continued								
119-00-000.301-101	Budgetary Account Prior Year Surplus	0.00	0.00	0.00	326,266.00	385,248.00	385,248.00	N/A
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$0.00	$326,266.00	$385,248.00	$385,248.00	
	Division Total: 000 - Administration	$1,052,690.05	$1,018,446.10	$1,172,440.00	$1,501,456.00	$1,610,438.00	$437,998.00	37%
	Department Total: 00 - Administration	$1,052,690.05	$1,018,446.10	$1,172,440.00	$1,501,456.00	$1,610,438.00	$437,998.00	37%
	REVENUES Total	$1,052,690.05	$1,018,446.10	$1,172,440.00	$1,501,456.00	$1,610,438.00	$437,998.00	37%
EXPENSES								
Department: 72 - Parks & Recreation								
Division: 730 - Parks								
Activity: 572 - Parks & Recreation								
10 - Personnel Services								
119-72-730-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	121,897.61	119,377.45	133,025.00	137,787.00	143,006.00	9,981.00	8%
119-72-730-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	-100%
119-72-730-572.14-10	Overtime Overtime /Call-Out Pay	13,131.88	13,379.06	8,000.00	10,000.00	10,000.00	2,000.00	25%
119-72-730-572.14-30	Overtime Special Events	0.00	353.66	0.00	0.00	0.00	0.00	N/A
119-72-730-572.15-50	Special Pay Incentive Pay	1,500.00	0.00	0.00	0.00	0.00	0.00	N/A
119-72-730-572.21-10	FICA Taxes Employer FICA	10,771.75	9,947.51	10,865.00	11,306.00	11,706.00	841.00	8%
119-72-730-572.22-10	Retirement Contributions General Employees Retirement	18,073.00	12,117.95	9,561.00	10,004.00	10,237.00	676.00	7%
119-72-730-572.23-10	Life & Health Insurance Health Insurance	64,934.00	41,412.24	44,724.00	47,107.00	47,107.00	2,383.00	5%
119-72-730-572.23-20	Life & Health Insurance Life Insurance	437.37	396.00	432.00	396.00	396.00	(36.00)	-8%
119-72-730-572.23-30	Life & Health Insurance Disability Insurance	299.58	287.92	318.00	329.00	329.00	11.00	3%
119-72-730-572.24-10	Workers Compensation Workers Compensation	26,334.00	24,039.62	26,225.00	28,308.00	28,350.00	2,125.00	8%
119-72-730-572.25-10	Other Employee Benefits Unemployment Compensation	107.34	96.36	105.00	105.00	105.00	0.00	0%
119-72-730-572.27-10	Other Employee Benefits Employee Assistance Program	98.89	58.08	63.00	32.00	64.00	1.00	2%
	Account Classification Total: 10 - Personnel Services	$257,585.42	$221,465.85	$234,318.00	$245,374.00	$251,300.00	$16,982.00	7%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
30 - Operating Expenditures/Expenses								
119-72-730-572.34-10	Other Contractual Services Temporary Services	11,652.75	4,170.00	4,170.00	8,000.00	8,000.00	3,830.00	92%
119-72-730-572.34-90	Other Contractual Services Other Contractual Services	15,048.00	203,307.00	400,860.00	521,657.00	521,657.00	120,797.00	30%
119-72-730-572.41-11	Communication Services Portable Phones / MDD	0.00	0.00	380.00	207.00	207.00	(173.00)	-46%
119-72-730-572.43-10	Utility Services Electricity	9,608.32	13,429.84	9,500.00	61,098.00	61,098.00	51,598.00	543%
119-72-730-572.43-20	Utility Services Irrigation Water	94,510.40	169,790.99	107,468.00	213,416.00	213,416.00	105,948.00	99%
119-72-730-572.44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	5,030.04	5,030.00	5,030.00	5,030.00	0.00	0%
119-72-730-572.45-10	Insurance General Liability	15,870.00	17,619.00	17,619.00	19,011.00	19,011.00	1,392.00	8%
119-72-730-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,855.71	2,252.01	3,390.00	2,000.00	2,000.00	(1,390.00)	-41%
119-72-730-572.46-12	Repair and Maintenance Service Beautification Maintenance	145,091.45	40,788.30	0.00	0.00	100,000.00	100,000.00	N/A
119-72-730-572.46-15	Repair and Maintenance Service Equipment Maintenance	3,297.34	7,201.22	11,000.00	11,000.00	11,000.00	0.00	0%
119-72-730-572.46-35	Repair and Maintenance Service Irrigation Maintenance	17,973.70	15,391.26	20,000.00	20,000.00	20,000.00	0.00	0%
119-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	3,336.25	2,875.34	5,000.00	5,000.00	5,000.00	0.00	0%
119-72-730-572.48-16	Promotional Activities Employee Recognition Awards	0.00	149.35	500.00	500.00	500.00	0.00	0%
119-72-730-572.49-35	Other Current Charges Share of Administrative Expense	134,388.96	117,788.00	128,496.00	128,496.00	125,052.00	(3,444.00)	-3%
119-72-730-572.52-10	Operating Supplies Fuel & Lube	3,856.97	4,046.58	2,270.00	4,100.00	4,100.00	1,830.00	81%
119-72-730-572.52-20	Operating Supplies General Operating Supplies	5,641.51	5,417.28	5,800.00	5,800.00	5,800.00	0.00	0%
119-72-730-572.52-27	Operating Supplies Equipment < $5,000	4,850.75	4,396.10	9,440.00	9,440.00	9,440.00	0.00	0%
119-72-730-572.52-30	Operating Supplies Chemicals	20,332.61	6,920.44	40,827.00	40,827.00	40,827.00	0.00	0%
119-72-730-572.52-33	Operating Supplies Uniform / Linen Service	4,790.19	2,602.85	12,000.00	12,000.00	12,000.00	0.00	0%
119-72-730-572.52-36	Operating Supplies Janitorial Supplies	6,562.21	8,709.30	5,500.00	7,500.00	7,500.00	2,000.00	36%
119-72-730-572.52-41	Operating Supplies Gardening Supplies	96,045.33	31,224.12	112,500.00	112,500.00	187,500.00	75,000.00	67%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$603,742.49	$663,109.02	$901,750.00	$1,187,582.00	$1,359,138.00	$457,388.00	51%
90 - Other Uses								
119-72-730-572.99-01	Other Non-Operating Contingency	0.00	0.00	7,339.00	7,339.00	0.00	(7,339.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$7,339.00	$7,339.00	$0.00	($7,339.00)	-100%
	Activity Total: 572 - Parks & Recreation	$861,327.91	$884,574.87	$1,143,407.00	$1,440,295.00	$1,610,438.00	$467,031.00	41%
	Division Total: 730 - Parks	$861,327.91	$884,574.87	$1,143,407.00	$1,440,295.00	$1,610,438.00	$467,031.00	41%
	Department Total: 72 - Parks & Recreation	$861,327.91	$884,574.87	$1,143,407.00	$1,440,295.00	$1,610,438.00	$467,031.00	41%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
119-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	0.00	29,033.02	29,033.00	29,033.00	0.00	(29,033.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$29,033.02	$29,033.00	$29,033.00	$0.00	($29,033.00)	-100%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$0.00	$29,033.02	$29,033.00	$29,033.00	$0.00	($29,033.00)	-100%
	Division Total: 910 - Transfers	$0.00	$29,033.02	$29,033.00	$29,033.00	$0.00	($29,033.00)	-100%
	Department Total: 91 - Transfers	$0.00	$29,033.02	$29,033.00	$29,033.00	$0.00	($29,033.00)	-100%
	EXPENSES Total	$861,327.91	$913,607.89	$1,172,440.00	$1,469,328.00	$1,610,438.00	$437,998.00	37%
Fund REVENUE	Total: 119 - Beautifcation Trust Fund	$1,052,690.05	$1,018,446.10	$1,172,440.00	$1,501,456.00	$1,610,438.00	$437,998.00	37%
Fund EXPENSE	Total: 119 - Beautifcation Trust Fund	$861,327.91	$913,607.89	$1,172,440.00	$1,469,328.00	$1,610,438.00	$437,998.00	37%
	Fund Total: 119 - Beautifcation Trust Fund	$191,362.14	$104,838.21	$0.00	$32,128.00	$0.00	$0.00	0%
Fund: 120 - Local Option Gas Tax Five Cents								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
31 - Taxes								
120-00-000.312-420	State Revenue Sharing Local Option Gas Tax Five Cents	459,115.40	427,318.94	475,000.00	490,000.00	490,000.00	15,000.00	3%
	Account Classification Total: 31 - Taxes	$459,115.40	$427,318.94	$475,000.00	$490,000.00	$490,000.00	$15,000.00	3%
39 - Other Source, Continued								
120-00-000.301-100	Budgetary Account Prior Year Surplus	0.00	0.00	49,230.00	91,000.00	0.00	(49,230.00)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
120-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	349,250.11	0.00	0.00	(349,250.11)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$398,480.11	$91,000.00	$0.00	($398,480.11)	-100%
	Division Total: 000 - Administration	$459,115.40	$427,318.94	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	Department Total: 00 - Administration	$459,115.40	$427,318.94	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	REVENUES Total	$459,115.40	$427,318.94	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
EXPENSES								
Department: 41 - Public Works								
Division: 340 - Streets Alleys Sidewalks								
Activity: 541 - Road & Street Facilities								
60 - Capital Outlay								
120-41-340-541.63-07	Capital Outlay Alleyway Maintenance	0.00	670,413.65	873,480.11	581,000.00	490,000.00	(383,480.11)	-44%
	Account Classification Total: 60 - Capital Outlay	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	Activity Total: 541 - Road & Street Facilities	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	Division Total: 340 - Streets Alleys Sidewalks	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	Department Total: 41 - Public Works	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	EXPENSES Total	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
Fund REVENUE	Total: 120 - Local Option Gas Tax Five Cents	$459,115.40	$427,318.94	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
Fund EXPENSE	Total: 120 - Local Option Gas Tax Five Cents	$0.00	$670,413.65	$873,480.11	$581,000.00	$490,000.00	($383,480.11)	-44%
	Fund Total: 120 - Local Option Gas Tax Five Cents	$459,115.40	($243,094.71)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 121 - Local Option Gas Tax Six Cents								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
31 - Taxes								
121-00-000.312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,004,601.11	941,831.76	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9%
	Account Classification Total: 31 - Taxes	$1,004,601.11	$941,831.76	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Division Total: 000 - Administration	$1,004,601.11	$941,831.76	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Department Total: 00 - Administration	$1,004,601.11	$941,831.76	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	REVENUES Total	$1,004,601.11	$941,831.76	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
EXPENSES								
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
121-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,004,601.11	1,008,333.37	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9%
	Account Classification Total: 90 - Other Uses	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Division Total: 910 - Transfers	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Department Total: 91 - Transfers	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	EXPENSES Total	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
Fund REVENUE	Total: 121 - Local Option Gas Tax Six Cents	$1,004,601.11	$941,831.76	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
Fund EXPENSE	Total: 121 - Local Option Gas Tax Six Cents	$1,004,601.11	$1,008,333.37	$1,100,000.00	$1,200,000.00	$1,200,000.00	$100,000.00	9%
	Fund Total: 121 - Local Option Gas Tax Six Cents	$0.00	($66,501.61)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 125 - Building Permit Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
32 - Permits Fees and Special Assessments								
125-00-000.322-000	Building Permits Building Permit Fees	7,280,121.20	6,334,767.90	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0%
125-00-000.322-005	Building Permits Electrical Permits	778,951.20	843,915.90	650,000.00	650,000.00	650,000.00	0.00	0%
125-00-000.322-010	Building Permits Plumbing Permits	423,935.30	500,135.00	400,000.00	400,000.00	400,000.00	0.00	0%
125-00-000.322-015	Building Permits Air Cond/Heating Permits	605,884.60	699,372.50	550,000.00	550,000.00	550,000.00	0.00	0%
125-00-000.322-045	Building Permits Sign Permits	13,905.89	22,118.56	20,000.00	20,000.00	20,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
125-00-000.329-001	Permits Shutter Permits	0.00	0.00	0.00	0.00	15,000.00	15,000.00	N/A
125-00-000.329-006	Permits Stocking Permits	0.00	0.00	0.00	0.00	3,500.00	3,500.00	N/A
125-00-000.329-007	Permits Gas Permits	0.00	0.00	0.00	0.00	80,000.00	80,000.00	N/A
125-00-000.329-025	Permits Roof Permits	0.00	0.00	0.00	0.00	600,000.00	600,000.00	N/A
125-00-000.329-035	Permits Miscellaneous Permits	0.00	0.00	0.00	0.00	450,000.00	450,000.00	N/A
125-00-000.329-037	Permits Trailer Construc / Permits	0.00	0.00	0.00	0.00	1,000.00	1,000.00	N/A
125-00-000.329-039	Permits Foundation Only Permits	0.00	0.00	0.00	0.00	1,040.00	1,040.00	N/A
125-00-000.329-040	Permits Custom Bathtub Inspections	0.00	0.00	0.00	0.00	4,680.00	4,680.00	N/A
125-00-000.329-041	Permits Overtime Inspections	0.00	0.00	0.00	0.00	1,040.00	1,040.00	N/A
125-00-000.329-042	Permits Pool Permits	0.00	0.00	0.00	0.00	180,000.00	180,000.00	N/A
125-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	0.00	0.00	0.00	0.00	18,000.00	18,000.00	N/A
125-00-000.329-051	Permits Change of Contractor/Cert of Occ	0.00	0.00	0.00	0.00	30,000.00	30,000.00	N/A
125-00-000.329-052	Permits Change of Contractor/Rev Drawing	0.00	0.00	0.00	0.00	25,000.00	25,000.00	N/A
125-00-000.329-053	Permits Revised Draw/No Final Insp Fees	0.00	0.00	0.00	0.00	75,000.00	75,000.00	N/A
125-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	0.00	0.00	0.00	0.00	3,000.00	3,000.00	N/A
125-00-000.329-056	Permits Engineer Affidavit/Inlieu	0.00	0.00	0.00	0.00	3,000.00	3,000.00	N/A
	Account Classification Total: 32 - Permits Fees and Special Assessments	$9,102,798.19	$8,400,309.86	$9,620,000.00	$9,620,000.00	$11,110,260.00	$1,490,260.00	15%
35 - Judgements, Fines, and Forfeitures								
125-00-000.351-936	Other Fines and Judgements Penalties-Bldg Reinspection	57,875.00	57,550.00	50,000.00	60,000.00	60,000.00	10,000.00	20%
125-00-000.351-937	Other Fines and Judgements Penalty-No Bldg Permit	27,174.00	43,068.00	45,000.00	50,000.00	50,000.00	5,000.00	11%
	Account Classification Total: 35 - Judgements, Fines, and Forfeitures	$85,049.00	$100,618.00	$95,000.00	$110,000.00	$110,000.00	$15,000.00	16%
36 - Miscellaneous Revenues								
125-00-000.361-100	Interest & Other Earnings Interest Investments	0.00	34,488.91	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$0.00	$34,488.91	$0.00	$0.00	$0.00	$0.00	0%
39 - Other Source, Continued								
125-00-000.301-100	Budgetary Account Prior Year Surplus	0.00	0.00	1,078,400.00	0.00	1,011,490.00	(66,910.00)	-6%
125-00-000.303-012	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	110,747.29	0.00	0.00	(110,747.29)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$1,189,147.29	$0.00	$1,011,490.00	($177,657.29)	-15%
	Division Total: 000 - Administration	$9,187,847.19	$8,535,416.77	$10,904,147.29	$9,730,000.00	$12,231,750.00	$1,327,602.71	12%
	Department Total: 00 - Administration	$9,187,847.19	$8,535,416.77	$10,904,147.29	$9,730,000.00	$12,231,750.00	$1,327,602.71	12%
	REVENUES Total	$9,187,847.19	$8,535,416.77	$10,904,147.29	$9,730,000.00	$12,231,750.00	$1,327,602.71	12%
EXPENSES								
Department: 26 - Development Services								
Division: 220 - Building Inspection								
Activity: 524 - Protective Inspections								
10 - Personnel Services								
125-26-220-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,932,204.09	2,063,947.92	2,766,147.00	2,911,579.00	3,151,499.00	385,352.00	14%
125-26-220-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	24,693.89	158,000.00	158,000.00	158,000.00	0.00	0%
125-26-220-524.13-10	Other Salaries/ Wages Part Time Wages	30,887.80	41,215.58	50,000.00	50,000.00	86,140.00	36,140.00	72%
125-26-220-524.14-10	Overtime Overtime /Call-Out Pay	171,764.60	175,897.98	129,760.00	200,000.00	200,000.00	70,240.00	54%
125-26-220-524.15-20	Special Pay Car Allowance	1,584.00	1,452.00	1,584.00	1,584.00	1,584.00	0.00	0%
125-26-220-524.15-40	Special Pay Educational/Certification	18,000.00	17,700.00	16,800.00	16,800.00	16,800.00	0.00	0%
125-26-220-524.21-10	FICA Taxes Employer FICA	162,654.33	175,252.24	234,635.00	255,876.00	276,993.00	42,358.00	18%
125-26-220-524.22-10	Retirement Contributions General Employees Retirement	177,986.32	191,474.45	168,539.00	176,353.00	180,452.00	11,913.00	7%
125-26-220-524.22-20	Retirement Contributions ICMA Contributions	7,948.43	9,109.97	15,858.00	10,649.00	12,554.00	(3,304.00)	-21%
125-26-220-524.23-10	Life & Health Insurance Health Insurance	318,769.00	370,524.61	562,855.00	581,961.00	629,659.00	66,804.00	12%
125-26-220-524.23-20	Life & Health Insurance Life Insurance	4,811.53	5,206.06	7,320.00	7,688.00	8,457.00	1,137.00	16%
125-26-220-524.23-30	Life & Health Insurance Disability Insurance	4,538.83	4,894.26	6,408.00	6,896.00	7,436.00	1,028.00	16%
125-26-220-524.24-10	Workers Compensation Workers Compensation	12,261.00	11,192.50	12,210.00	13,180.00	13,200.00	990.00	8%
125-26-220-524.25-10	Other Employee Benefits Unemployment Compensation	931.24	960.14	1,342.00	1,342.00	1,464.00	122.00	9%
125-26-220-524.27-10	Other Employee Benefits Employee Assistance Program	816.95	552.42	810.00	818.00	910.00	100.00	12%
	Account Classification Total: 10 - Personnel Services	$2,845,158.12	$3,094,074.02	$4,132,268.00	$4,392,726.00	$4,745,148.00	$612,880.00	15%
30 - Operating Expenditures/Expenses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
125-26-220-524.31-20	Professional Services Legal Services	0.00	20,824.00	0.00	0.00	0.00	0.00	N/A
125-26-220-524.31-90	Professional Services Other Professional Services	227,175.00	203,098.78	484,650.00	440,000.00	440,000.00	(44,650.00)	-9%
125-26-220-524.34-70	Other Contractual Services Photo/Microfilm Services	17,782.86	22,058.34	200,000.00	200,000.00	200,000.00	0.00	0%
125-26-220-524.34-90	Other Contractual Services Other Contractual Services	66,750.00	0.00	27,000.00	0.00	200,000.00	173,000.00	641%
125-26-220-524.40-10	Travel & Per Diem Travel & Training	3,209.82	10,359.50	6,000.00	14,000.00	14,000.00	8,000.00	133%
125-26-220-524.41-11	Communication Services Portable Phones / MDD	0.00	0.00	16,128.00	14,448.00	14,448.00	(1,680.00)	-10%
125-26-220-524.42-10	Freight & Postage Services Postage	73.23	72.14	150.00	300.00	300.00	150.00	100%
125-26-220-524.42-20	Freight & Postage Services Express Charges / Messenger	0.00	202.23	350.00	350.00	350.00	0.00	0%
125-26-220-524.44-30	Rentals & Leases Equipment	0.00	1,095.00	15,200.00	15,200.00	15,200.00	0.00	0%
125-26-220-524.44-45	Rentals & Leases Vehicle Rental / Garage	22,940.04	30,080.04	30,080.00	31,480.00	31,480.00	1,400.00	5%
125-26-220-524.45-10	Insurance General Liability	42,857.04	47,580.96	47,581.00	51,340.00	51,340.00	3,759.00	8%
125-26-220-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,689.03	21,600.15	14,030.00	11,030.00	17,800.00	3,770.00	27%
125-26-220-524.46-15	Repair and Maintenance Service Equipment Maintenance	2,834.67	0.00	0.00	0.00	0.00	0.00	N/A
125-26-220-524.46-40	Repair and Maintenance Service Other Repair Maintenance	430.79	1,885.00	202,000.00	202,000.00	202,000.00	0.00	0%
125-26-220-524.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	600.00	600.00	600.00	0.00	0%
125-26-220-524.49-35	Other Current Charges Share of Administrative Expense	342,192.96	420,211.00	458,412.00	458,412.00	643,888.00	185,476.00	40%
125-26-220-524.51-10	Office Supplies Stationery, Paper, Forms	2,575.38	2,815.01	5,000.00	5,000.00	5,000.00	0.00	0%
125-26-220-524.51-15	Office Supplies Other Office Supplies	7,339.68	7,789.10	7,000.00	7,000.00	7,000.00	0.00	0%
125-26-220-524.51-20	Office Supplies Office Equipment < $5,000	53,396.79	66,750.40	88,837.29	79,750.00	79,750.00	(9,087.29)	-10%
125-26-220-524.51-25	Office Supplies Computer Software	8,965.48	5,505.12	25,500.00	20,000.00	20,000.00	(5,500.00)	-22%
125-26-220-524.52-10	Operating Supplies Fuel & Lube	11,519.15	11,721.16	12,710.00	12,710.00	13,000.00	290.00	2%
125-26-220-524.52-20	Operating Supplies General Operating Supplies	1,329.05	0.00	10,000.00	23,700.00	32,200.00	22,200.00	222%
125-26-220-524.52-33	Operating Supplies Uniform / Linen Service	4,250.55	4,310.11	7,710.00	7,700.00	9,300.00	1,590.00	21%
125-26-220-524.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	4,000.00	7,000.00	7,000.00	3,000.00	75%
125-26-220-524.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	330,218.00	330,218.00	458,078.00	458,078.00	127,860.00	39%
125-26-220-524.54-13	Books Pubs Subs & Memberships Memberships	1,830.00	1,897.75	3,250.00	4,700.00	4,700.00	1,450.00	45%
125-26-220-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,769.75	10,326.26	10,200.00	15,800.00	15,800.00	5,600.00	55%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$832,911.27	$1,220,400.05	$2,006,606.29	$2,080,598.00	$2,483,234.00	$476,627.71	24%
60 - Capital Outlay								
125-26-220-524.63-33	Capital Outlay Facility Improvements	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	N/A
125-26-220-524.64-20	Machinery & Equipment Automotive	64,972.00	38,216.00	139,540.00	135,000.00	213,000.00	73,460.00	53%
125-26-220-524.68-10	Capital Outlay Software	0.00	14,889.16	1,079,570.00	0.00	0.00	(1,079,570.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$64,972.00	$53,105.16	$1,219,110.00	$135,000.00	$4,213,000.00	$2,993,890.00	246%
90 - Other Uses								
125-26-220-524.99-01	Other Non-Operating Contingency	0.00	0.00	3,258,163.00	3,285,163.00	0.00	(3,258,163.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$3,258,163.00	$3,285,163.00	$0.00	($3,258,163.00)	-100%
	Activity Total: 524 - Protective Inspections	$3,743,041.39	$4,367,579.23	$10,616,147.29	$9,893,487.00	$11,441,382.00	$825,234.71	8%
	Division Total: 220 - Building Inspection	$3,743,041.39	$4,367,579.23	$10,616,147.29	$9,893,487.00	$11,441,382.00	$825,234.71	8%
	Department Total: 26 - Development Services	$3,743,041.39	$4,367,579.23	$10,616,147.29	$9,893,487.00	$11,441,382.00	$825,234.71	8%
Department:	**91 - Transfers**							
Division:	**910 - Transfers**							
Activity:	**581 - Inter-Fund Group Xfrs Out**							
90 - Other Uses								
125-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	442,806.96	0.00	288,000.00	1,738,000.00	790,368.00	502,368.00	174%
	Account Classification Total: 90 - Other Uses	$442,806.96	$0.00	$288,000.00	$1,738,000.00	$790,368.00	$502,368.00	174%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$442,806.96	$0.00	$288,000.00	$1,738,000.00	$790,368.00	$502,368.00	174%
	Division Total: 910 - Transfers	$442,806.96	$0.00	$288,000.00	$1,738,000.00	$790,368.00	$502,368.00	174%
	Department Total: 91 - Transfers	$442,806.96	$0.00	$288,000.00	$1,738,000.00	$790,368.00	$502,368.00	174%
	EXPENSES Total	$4,185,848.35	$4,367,579.23	$10,904,147.29	$11,631,487.00	$12,231,750.00	$1,327,602.71	12%
	Fund REVENUE Total: 125 - Building Permit Fund	$9,187,847.19	$8,535,416.77	$10,904,147.29	$9,730,000.00	$12,231,750.00	$1,327,602.71	12%
	Fund EXPENSE Total: 125 - Building Permit Fund	$4,185,848.35	$4,367,579.23	$10,904,147.29	$11,631,487.00	$12,231,750.00	$1,327,602.71	12%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Fund Total: 125 - Building Permit Fund	$5,001,998.84	$4,167,837.54	$0.00	($1,901,487.00)	$0.00	$0.00	0%
Fund: 220 - GO Bond Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
31 - Taxes								
220-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,162,179.61	2,158,620.99	2,130,840.00	2,133,684.00	2,134,355.00	3,515.00	0%
220-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	1,822.70	4,136.83	0.00	357.00	0.00	0.00	N/A
	Account Classification Total: 31 - Taxes	$2,164,002.31	$2,162,757.82	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Division Total: 000 - Administration	$2,164,002.31	$2,162,757.82	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Department Total: 00 - Administration	$2,164,002.31	$2,162,757.82	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	REVENUES Total	$2,164,002.31	$2,162,757.82	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
EXPENSES								
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
220-85-850-517.71-35	Debt Service Principal 2005 G.O.B	1,030,000.00	1,080,000.00	1,080,000.00	1,135,000.00	1,135,000.00	55,000.00	5%
220-85-850-517.71-36	Debt Service Principal 2013 G.O.B.	915,000.00	935,000.00	935,000.00	960,000.00	960,000.00	25,000.00	3%
220-85-850-517.72-35	Debt Service Interest 2005 G.O.B	137,696.56	84,484.15	84,863.00	28,625.00	28,625.00	(56,238.00)	-66%
220-85-850-517.72-36	Debt Service Interest 2013 G.O.B.	50,879.87	30,976.75	30,977.00	10,416.00	10,730.00	(20,247.00)	-65%
	Account Classification Total: 70 - Debt Service	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Activity Total: 517 - Debt Service Payments	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Division Total: 850 - Debt Service	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Department Total: 85 - Debt Service	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	EXPENSES Total	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Fund REVENUE Total: 220 - GO Bond Fund	$2,164,002.31	$2,162,757.82	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Fund EXPENSE Total: 220 - GO Bond Fund	$2,133,576.43	$2,130,460.90	$2,130,840.00	$2,134,041.00	$2,134,355.00	$3,515.00	0%
	Fund Total: 220 - GO Bond Fund	$30,425.88	$32,296.92	$0.00	$0.00	$0.00	$0.00	0%
Fund: 223 - Utility Tax Debt Service Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
38 - Other Sources								
223-00-000.381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,432,650.04	3,143,158.37	3,428,900.00	3,434,900.00	3,434,900.00	6,000.00	0%
	Account Classification Total: 38 - Other Sources	$3,432,650.04	$3,143,158.37	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Division Total: 000 - Administration	$3,432,650.04	$3,143,158.37	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Department Total: 00 - Administration	$3,432,650.04	$3,143,158.37	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	REVENUES Total	$3,432,650.04	$3,143,158.37	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
EXPENSES								
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
223-85-850-517.71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,175,000.00	2,280,000.00	2,280,000.00	2,400,000.00	2,400,000.00	120,000.00	5%
223-85-850-517.72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,257,650.00	1,148,900.00	1,148,900.00	1,034,900.00	1,034,900.00	(114,000.00)	-10%
	Account Classification Total: 70 - Debt Service	$3,432,650.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Activity Total: 517 - Debt Service Payments	$3,432,650.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Division Total: 850 - Debt Service	$3,432,650.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Department Total: 85 - Debt Service	$3,432,650.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
223-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,800.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 90 - Other Uses	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 910 - Transfers	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 91 - Transfers	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	EXPENSES Total	$3,434,450.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
Fund REVENUE	Total: 223 - Utility Tax Debt Service Fund	$3,432,650.04	$3,143,158.37	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
Fund EXPENSE	Total: 223 - Utility Tax Debt Service Fund	$3,434,450.00	$3,428,900.00	$3,428,900.00	$3,434,900.00	$3,434,900.00	$6,000.00	0%
	Fund Total: 223 - Utility Tax Debt Service Fund	($1,799.96)	($285,741.63)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 332 - Beach Restoration Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
332-00-000.334-700	State Grants Shore Protection Project	0.00	33,060.20	50,000.00	50,000.00	50,000.00	0.00	0%
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$33,060.20	$50,000.00	$50,000.00	$50,000.00	$0.00	0%
38 - Other Sources								
332-00-000.381-100	Inter-Fund Transfers Received from General Fund	118,164.96	458,333.37	500,000.00	500,000.00	390,000.00	(110,000.00)	-22%
332-00-000.381-130	Inter-Fund Transfers Received from General Const. Fd	145,783.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 38 - Other Sources	$263,947.96	$458,333.37	$500,000.00	$500,000.00	$390,000.00	($110,000.00)	-22%
39 - Other Source, Continued								
332-00-000.303-032	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	431,407.27	0.00	0.00	(431,407.27)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$431,407.27	$0.00	$0.00	($431,407.27)	-100%
	Division Total: 000 - Administration	$263,947.96	$491,393.57	$981,407.27	$550,000.00	$440,000.00	($541,407.27)	-55%
	Department Total: 00 - Administration	$263,947.96	$491,393.57	$981,407.27	$550,000.00	$440,000.00	($541,407.27)	-55%
	REVENUES Total	$263,947.96	$491,393.57	$981,407.27	$550,000.00	$440,000.00	($541,407.27)	-55%
EXPENSES								
Department: 41 - Public Works								
Division: 363 - Beach Renourishment								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
332-41-363-572.31-10	Professional Services Engineering/Architectural	39,732.92	2,091.21	113,944.31	0.00	0.00	(113,944.31)	-100%
332-41-363-572.34-90	Other Contractual Services Other Contractual Services	277,706.60	457,084.54	843,162.96	525,700.00	415,000.00	(428,162.96)	-51%
332-41-363-572.40-10	Travel & Per Diem Travel & Training	2,438.00	0.00	6,800.00	5,300.00	5,300.00	(1,500.00)	-22%
332-41-363-572.46-40	Repair and Maintenance Service Other Repair Maintenance	5,605.54	4,739.80	10,000.00	17,000.00	12,700.00	2,700.00	27%
332-41-363-572.54-13	Books Pubs Subs & Memberships Memberships	7,000.00	7,000.00	7,500.00	12,000.00	0.00	(7,500.00)	-100%
332-41-363-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,338.92	0.00	0.00	1,500.00	7,000.00	7,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
	Activity Total: 572 - Parks & Recreation	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
	Division Total: 363 - Beach Renourishment	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
	Department Total: 41 - Public Works	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
	EXPENSES Total	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
Fund REVENUE	Total: 332 - Beach Restoration Fund	$263,947.96	$491,393.57	$981,407.27	$550,000.00	$440,000.00	($541,407.27)	-55%
Fund EXPENSE	Total: 332 - Beach Restoration Fund	$333,821.98	$470,915.55	$981,407.27	$561,500.00	$440,000.00	($541,407.27)	-55%
	Fund Total: 332 - Beach Restoration Fund	($69,874.02)	$20,478.02	$0.00	($11,500.00)	$0.00	$0.00	0%
Fund: 334 - General Construction Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
334-00-000.331-120	Federal Grants Lowson Blvd- Dover Road to US-1	282,742.24	32,197.52	0.00	0.00	0.00	0.00	N/A
334-00-000.331-222	Federal Grants FDOT Alley Enhancements	114,707.80	0.00	0.00	0.00	0.00	0.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
334-00-000.331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(92,268.22)	0.00	0.00	0.00	0.00	0.00	N/A
334-00-000.334-011	State Grants FDEP Tropic Isle Roadway	0.00	764,292.73	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 33 - Intergovernmental Revenue	$305,181.82	$796,490.25	$0.00	$0.00	$0.00	$0.00	0%
36 - Miscellaneous Revenues								
334-00-000.361-102	Interest & Other Earnings Interest Investments	119,561.38	466,073.86	153,500.00	153,500.00	0.00	(153,500.00)	-100%
334-00-000.366-012	Contributions & Donations CRA - Alleyway Maintenance	0.00	0.00	1,620,000.00	1,620,000.00	0.00	(1,620,000.00)	-100%
334-00-000.366-013	Contributions & Donations CRA - Sod Replacement	350,000.00	0.00	0.00	0.00	0.00	0.00	N/A
334-00-000.366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	-100%
334-00-000.366-137	Contributions & Donations CRA Support	642,052.00	0.00	0.00	0.00	0.00	0.00	N/A
334-00-000.366-148	Contributions & Donations CRA - Osceola Neigh Imp	0.00	0.00	1,150,000.00	1,150,000.00	0.00	(1,150,000.00)	-100%
334-00-000.366-163	Contributions & Donations CRA-Pompey Park Master Plan	0.00	0.00	23,000,000.00	23,000,000.00	20,700,000.00	(2,300,000.00)	-10%
334-00-000.366-164	Contributions & Donations CRA Contribution	0.00	0.00	390,250.00	390,250.00	1,400,000.00	1,009,750.00	259%
334-00-000.366-182	Contributions & Donations CRA-NW Neighborhood Redesign	1,600,000.00	0.00	172,000.00	172,000.00	550,000.00	378,000.00	220%
334-00-000.366-185	Contributions & Donations CRA - Wayfinding Signage Project	95,783.00	0.00	1,850,000.00	1,850,000.00	0.00	(1,850,000.00)	-100%
334-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(15,862.05)	3,154.47	0.00	0.00	0.00	0.00	N/A
334-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	0.00	0.00	1,450,000.00	1,450,000.00	0.00	(1,450,000.00)	-100%
	Account Classification Total: 36 - Miscellaneous Revenues	$2,791,534.33	$469,228.33	$29,935,750.00	$29,785,750.00	$22,650,000.00	($7,285,750.00)	-24%
38 - Other Sources								
334-00-000.381-100	Inter-Fund Transfers Received from General Fund	0.00	1,833,333.37	3,350,000.00	3,350,000.00	4,100,000.00	750,000.00	22%
334-00-000.381-136	Inter-Fund Transfers Received from Building Fund	0.00	0.00	1,078,400.00	0.00	0.00	(1,078,400.00)	-100%
334-00-000.389-800	Grants/Donations Capital Contributions	0.00	0.00	2,339,236.00	2,329,236.00	5,096,922.00	2,757,686.00	118%
	Account Classification Total: 38 - Other Sources	$0.00	$1,833,333.37	$6,767,636.00	$5,679,236.00	$9,196,922.00	$2,429,286.00	36%
39 - Other Source, Continued								
334-00-000.301-034	Budgetary Account Prior Year Surplus	0.00	0.00	1,756,384.00	946,632.00	0.00	(1,756,384.00)	-100%
334-00-000.303-034	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	13,768,884.98	0.00	0.00	(13,768,884.98)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$15,525,268.98	$946,632.00	$0.00	($15,525,268.98)	-100%
	Division Total: 000 - Administration	$3,096,716.15	$3,099,051.95	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
	Department Total: 00 - Administration	$3,096,716.15	$3,099,051.95	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
	REVENUES Total	$3,096,716.15	$3,099,051.95	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
EXPENSES								
Department: 21 - Police								
Division: 110 - Support Bureau								
Activity: 521 - Law Enforcement								
30 - Operating Expenditures/Expenses								
334-21-110-521.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	0.00	260,229.62	260,229.62	0.00	0.00	(260,229.62)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$260,229.62	$260,229.62	$0.00	$0.00	($260,229.62)	-100%
	Activity Total: 521 - Law Enforcement	$0.00	$260,229.62	$260,229.62	$0.00	$0.00	($260,229.62)	-100%
	Division Total: 110 - Support Bureau	$0.00	$260,229.62	$260,229.62	$0.00	$0.00	($260,229.62)	-100%
Division: 150 - Operations								
Activity: 521 - Law Enforcement								
30 - Operating Expenditures/Expenses								
334-21-150-521.52-20	Operating Supplies General Operating Supplies	0.00	3,283.20	81,000.00	81,000.00	0.00	(81,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$3,283.20	$81,000.00	$81,000.00	$0.00	($81,000.00)	-100%
60 - Capital Outlay								
334-21-150-521.63-91	Capital Outlay Other Improvements 2015 BP	54,851.00	14,851.00	14,851.00	0.00	0.00	(14,851.00)	-100%
334-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	199,227.20	200,000.00	120,000.00	0.00	(200,000.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$54,851.00	$214,078.20	$214,851.00	$120,000.00	$0.00	($214,851.00)	-100%
	Activity Total: 521 - Law Enforcement	$54,851.00	$217,361.40	$295,851.00	$201,000.00	$0.00	($295,851.00)	-100%
	Division Total: 150 - Operations	$54,851.00	$217,361.40	$295,851.00	$201,000.00	$0.00	($295,851.00)	-100%
	Department Total: 21 - Police	$54,851.00	$477,591.02	$556,080.62	$201,000.00	$0.00	($556,080.62)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Department: 22 - Fire								
Division: 000 - Administration								
Activity: 522 - Fire Control								
60 - Capital Outlay								
334-22-000-522.62-02	Capital Outlay Building Improvements	0.00	0.00	14,650.00	0.00	0.00	(14,650.00)	-100%
334-22-000-522.62-03	Capital Outlay Fire Station & OR Hdqtr 2015 BP	105,412.50	0.00	0.00	0.00	0.00	0.00	N/A
334-22-000-522.62-24	Capital Outlay Fire Station # 1 Upgrades 2015 B	114,500.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 60 - Capital Outlay	$219,912.50	$0.00	$14,650.00	$0.00	$0.00	($14,650.00)	-100%
	Activity Total: 522 - Fire Control	$219,912.50	$0.00	$14,650.00	$0.00	$0.00	($14,650.00)	-100%
	Division Total: 000 - Administration	$219,912.50	$0.00	$14,650.00	$0.00	$0.00	($14,650.00)	-100%
	Department Total: 22 - Fire	$219,912.50	$0.00	$14,650.00	$0.00	$0.00	($14,650.00)	-100%
Department: 41 - Public Works								
Division: 000 - Administration								
Activity: 522 - Fire Control								
30 - Operating Expenditures/Expenses								
334-41-000-522.46-20	Repair and Maintenance Service Building Maintenance	4,650.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
60 - Capital Outlay								
334-41-000-522.62-02	Capital Outlay Building Improvements	44,964.06	0.00	29,639.76	0.00	0.00	(29,639.76)	-100%
334-41-000-522.68-48	Capital Outlay Software Development Services	0.00	88,200.00	88,200.00	0.00	0.00	(88,200.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$44,964.06	$88,200.00	$117,839.76	$0.00	$0.00	($117,839.76)	-100%
	Activity Total: 522 - Fire Control	$49,614.06	$88,200.00	$117,839.76	$0.00	$0.00	($117,839.76)	-100%
Activity: 525 - Emergency & Disaster Relief Svcs								
60 - Capital Outlay								
334-41-000-525.64-02	Machinery & Equipment Generators	70,214.00	3,365.00	3,365.00	0.00	0.00	(3,365.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$70,214.00	$3,365.00	$3,365.00	$0.00	$0.00	($3,365.00)	-100%
	Activity Total: 525 - Emergency & Disaster Relief Svcs	$70,214.00	$3,365.00	$3,365.00	$0.00	$0.00	($3,365.00)	-100%
Activity: 539 - Other Physical Environment								
30 - Operating Expenditures/Expenses								
334-41-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	32,420.00	60,000.00	60,000.00	0.00	(60,000.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$32,420.00	$60,000.00	$60,000.00	$0.00	($60,000.00)	-100%
	Activity Total: 539 - Other Physical Environment	$0.00	$32,420.00	$60,000.00	$60,000.00	$0.00	($60,000.00)	-100%
	Division Total: 000 - Administration	$119,828.06	$123,985.00	$181,204.76	$60,000.00	$0.00	($181,204.76)	-100%
Division: 340 - Streets Alleys Sidewalks								
Activity: 541 - Road & Street Facilities								
30 - Operating Expenditures/Expenses								
334-41-340-541.31-90	Professional Services Other Professional Services	27,779.44	2,179.35	1,924,254.75	1,850,000.00	0.00	(1,924,254.75)	-100%
334-41-340-541.46-02	Repair and Maintenance Service Bus Shelters	0.00	10,240.00	125,000.00	0.00	0.00	(125,000.00)	-100%
334-41-340-541.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	200,000.00	200,000.00	300,000.00	100,000.00	50%
334-41-340-541.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	17,500.03	0.00	186,123.00	153,623.00	0.00	(186,123.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$45,279.47	$12,419.35	$2,435,377.75	$2,203,623.00	$300,000.00	($2,135,377.75)	-88%
60 - Capital Outlay								
334-41-340-541.63-05	Capital Outlay Germantown Rd Improvements	0.00	461,764.69	867,615.00	334,267.00	1,275,000.00	407,385.00	47%
334-41-340-541.63-08	Capital Outlay FDOT-Brant Drive Bridge	0.00	0.00	20,000.00	0.00	0.00	(20,000.00)	-100%
334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	3,917,560.96	691,160.47	3,400,931.34	1,150,000.00	0.00	(3,400,931.34)	-100%
334-41-340-541.63-28	Capital Outlay Pompey Pk/Community Ctr	0.00	0.00	23,000,000.00	23,000,000.00	20,700,000.00	(2,300,000.00)	-10%
334-41-340-541.63-31	Capital Outlay Barwick Park Trail Resurfacing	118,428.00	0.00	0.00	0.00	0.00	0.00	N/A
334-41-340-541.63-70	Capital Outlay Transit Stop Bus Shelters	0.00	24,949.50	25,000.00	0.00	0.00	(25,000.00)	-100%
334-41-340-541.63-90	Capital Outlay Other Improvements	0.00	0.00	0.00	0.00	180,000.00	180,000.00	N/A
334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	145,696.25	346,586.94	1,164,600.75	1,040,921.00	2,585,000.00	1,420,399.25	122%
334-41-340-541.68-11	Capital Outlay FDOT Homewood Blvd	30,000.00	0.00	0.00	30,000.00	0.00	0.00	N/A
334-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	0.00	0.00	39,748.00	39,748.00	321,000.00	281,252.00	708%
334-41-340-541.68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	1,659,189.48	22,498.62	375,935.24	0.00	0.00	(375,935.24)	-100%
334-41-340-541.68-38	Capital Outlay FDOT Lindell Blvd Compl Street	562,886.75	126,287.36	1,903,414.45	1,866,237.00	3,575,000.00	1,671,585.55	88%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
334-41-340-541.68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	1,728,020.64	1,791,424.85	6,364,326.32	0.00	0.00	(6,364,326.32)	-100%
334-41-340-541.68-45	Capital Outlay George Bush Blvd Roadway Reconst	0.00	0.00	40,000.00	10,000.00	0.00	(40,000.00)	-100%
334-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	2,261.21	0.00	0.00	0.00	0.00	0.00	N/A
334-41-340-541.68-86	Capital Outlay Alley Improvements	600,978.39	557,570.64	985,416.97	0.00	0.00	(985,416.97)	-100%
334-41-340-541.69-01	Capital Outlay SW Alleys	0.00	29,333.00	1,620,000.00	1,620,000.00	0.00	(1,620,000.00)	-100%
334-41-340-541.69-38	Capital Outlay Local Int-Lowson Mil Trai	16,999.21	0.01	0.00	0.00	0.00	0.00	N/A
334-41-340-541.69-47	Capital Outlay NW Neighborhood Redesign	324,816.38	358,034.92	1,462,199.08	172,000.00	550,000.00	(912,199.08)	-62%
	Account Classification Total: 60 - Capital Outlay	$9,106,837.27	$4,409,611.00	$41,269,187.15	$29,263,173.00	$29,186,000.00	($12,083,187.15)	-29%
	Activity Total: 541 - Road & Street Facilities	$9,152,116.74	$4,422,030.35	$43,704,564.90	$31,466,796.00	$29,486,000.00	($14,218,564.90)	-33%
	Division Total: 340 - Streets Alleys Sidewalks	$9,152,116.74	$4,422,030.35	$43,704,564.90	$31,466,796.00	$29,486,000.00	($14,218,564.90)	-33%
	Department Total: 41 - Public Works	$9,271,944.80	$4,546,015.35	$43,885,769.66	$31,526,796.00	$29,486,000.00	($14,399,769.66)	-33%
Department: 72 - Parks & Recreation								
Division: 730 - Parks								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
334-72-730-572.34-90	Other Contractual Services Other Contractual Services	2,750.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
60 - Capital Outlay								
334-72-730-572.63-90	Capital Outlay Other Improvements	0.00	0.00	390,250.00	390,250.00	600,000.00	209,750.00	54%
334-72-730-572.63-91	Capital Outlay Other Improvements 2015 BP	0.00	113,066.63	177,146.00	0.00	0.00	(177,146.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$113,066.63	$567,396.00	$390,250.00	$600,000.00	$32,604.00	6%
	Activity Total: 572 - Parks & Recreation	$2,750.00	$113,066.63	$567,396.00	$390,250.00	$600,000.00	$32,604.00	6%
	Division Total: 730 - Parks	$2,750.00	$113,066.63	$567,396.00	$390,250.00	$600,000.00	$32,604.00	6%
Division: 736 - Pompey Park								
Activity: 572 - Parks & Recreation								
60 - Capital Outlay								
334-72-736-572.62-02	Capital Outlay Building Improvements	103,845.00	0.00	0.00	0.00	0.00	0.00	N/A
334-72-736-572.62-10	Capital Outlay Buildings	936,215.14	233,157.79	894,859.07	0.00	0.00	(894,859.07)	-100%
334-72-736-572.63-90	Capital Outlay Other Improvements	0.00	104,030.00	935,000.00	935,000.00	0.00	(935,000.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$1,040,060.14	$337,187.79	$1,829,859.07	$935,000.00	$0.00	($1,829,859.07)	-100%
	Activity Total: 572 - Parks & Recreation	$1,040,060.14	$337,187.79	$1,829,859.07	$935,000.00	$0.00	($1,829,859.07)	-100%
	Division Total: 736 - Pompey Park	$1,040,060.14	$337,187.79	$1,829,859.07	$935,000.00	$0.00	($1,829,859.07)	-100%
Division: 737 - Catherine Strong								
Activity: 572 - Parks & Recreation								
60 - Capital Outlay								
334-72-737-572.63-90	Capital Outlay Other Improvements	0.00	44,529.50	100,000.00	100,000.00	0.00	(100,000.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$44,529.50	$100,000.00	$100,000.00	$0.00	($100,000.00)	-100%
	Activity Total: 572 - Parks & Recreation	$0.00	$44,529.50	$100,000.00	$100,000.00	$0.00	($100,000.00)	-100%
	Division Total: 737 - Catherine Strong	$0.00	$44,529.50	$100,000.00	$100,000.00	$0.00	($100,000.00)	-100%
Division: 772 - Improvements								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
334-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	235,883.38	96,167.84	114,312.71	0.00	0.00	(114,312.71)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$235,883.38	$96,167.84	$114,312.71	$0.00	$0.00	($114,312.71)	-100%
	Activity Total: 572 - Parks & Recreation	$235,883.38	$96,167.84	$114,312.71	$0.00	$0.00	($114,312.71)	-100%
	Division Total: 772 - Improvements	$235,883.38	$96,167.84	$114,312.71	$0.00	$0.00	($114,312.71)	-100%
	Department Total: 72 - Parks & Recreation	$1,278,693.52	$590,951.76	$2,611,567.78	$1,425,250.00	$600,000.00	($2,011,567.78)	-77%
Department: 75 - Recreation Facilities								
Division: 770 - Tennis Centers								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
334-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	274,999.14	275,000.00	275,000.00	0.00	(275,000.00)	-100%
334-75-770-575.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	0.00	36,344.54	36,326.62	0.00	0.00	(36,326.62)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$311,343.68	$311,326.62	$275,000.00	$0.00	($311,326.62)	-100%
	Activity Total: 575 - Special Recreation Facilities	$0.00	$311,343.68	$311,326.62	$275,000.00	$0.00	($311,326.62)	-100%
	Division Total: 770 - Tennis Centers	$0.00	$311,343.68	$311,326.62	$275,000.00	$0.00	($311,326.62)	-100%
	Department Total: 75 - Recreation Facilities	$0.00	$311,343.68	$311,326.62	$275,000.00	$0.00	($311,326.62)	-100%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
334-85-850-517.71-50	Debt Service Principal Lease/Purchase	168,937.81	175,341.47	175,341.00	175,341.00	0.00	(175,341.00)	-100%
334-85-850-517.72-50	Debt Service Interest Lease-Purchase	14,634.19	8,230.53	8,231.00	8,231.00	0.00	(8,231.00)	-100%
	Account Classification Total: 70 - Debt Service	$183,572.00	$183,572.00	$183,572.00	$183,572.00	$0.00	($183,572.00)	-100%
	Activity Total: 517 - Debt Service Payments	$183,572.00	$183,572.00	$183,572.00	$183,572.00	$0.00	($183,572.00)	-100%
	Division Total: 850 - Debt Service	$183,572.00	$183,572.00	$183,572.00	$183,572.00	$0.00	($183,572.00)	-100%
	Department Total: 85 - Debt Service	$183,572.00	$183,572.00	$183,572.00	$183,572.00	$0.00	($183,572.00)	-100%
Department: 90 - Miscellaneous								
Division: 260 - Renewal & Replacement								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
334-90-260-519.34-90	Other Contractual Services Other Contractual Services	68,773.17	0.00	0.00	0.00	0.00	0.00	N/A
334-90-260-519.46-20	Repair and Maintenance Service Building Maintenance	0.00	0.00	0.00	0.00	65,000.00	65,000.00	N/A
334-90-260-519.46-21	Repair and Maintenance Service Building Maintenance 2015 BP	69,422.14	0.00	0.00	0.00	0.00	0.00	N/A
334-90-260-519.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	0.00	710,922.00	710,922.00	N/A
334-90-260-519.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	0.00	0.00	100,000.00	100,000.00	N/A
334-90-260-519.51-21	Office Supplies Office Equip < 5000 - 2015 BP	372,619.14	641,923.75	641,923.75	0.00	0.00	(641,923.75)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$510,814.45	$641,923.75	$641,923.75	$0.00	$875,922.00	$233,998.25	36%
60 - Capital Outlay								
334-90-260-519.63-90	Capital Outlay Other Improvements	0.00	1,077,416.21	1,427,566.00	1,350,000.00	0.00	(1,427,566.00)	-100%
334-90-260-519.64-16	Machinery & Equipment Computer Equipment - 2015 BP	510,000.00	0.00	0.00	0.00	0.00	0.00	N/A
334-90-260-519.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	71,742.79	450,000.00	450,000.00	270,000.00	(180,000.00)	-40%
334-90-260-519.68-10	Capital Outlay Software	0.00	1,590.00	1,276,590.03	1,000,000.00	115,000.00	(1,161,590.03)	-91%
	Account Classification Total: 60 - Capital Outlay	$510,000.00	$1,150,749.00	$3,154,156.03	$2,800,000.00	$385,000.00	($2,769,156.03)	-88%
	Activity Total: 519 - Other Gen. Govt. Services	$1,020,814.45	$1,792,672.75	$3,796,079.78	$2,800,000.00	$1,260,922.00	($2,535,157.78)	-67%
	Division Total: 260 - Renewal & Replacement	$1,020,814.45	$1,792,672.75	$3,796,079.78	$2,800,000.00	$1,260,922.00	($2,535,157.78)	-67%
Division: 790 - Old School Square								
Activity: 579 - Other Culture/Recreation								
30 - Operating Expenditures/Expenses								
334-90-790-579.46-20	Repair and Maintenance Service Building Maintenance	0.00	0.00	0.00	0.00	500,000.00	500,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	
	Activity Total: 579 - Other Culture/Recreation	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	
	Division Total: 790 - Old School Square	$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
334-90-900-519.31-11	Professional Services Investment Services	4,970.07	4,378.24	0.00	0.00	0.00	0.00	N/A
334-90-900-519.31-90	Professional Services Other Professional Services	24,612.07	2,000.00	0.00	0.00	0.00	0.00	N/A
334-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	358,637.11	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$388,219.25	$6,378.24	$0.00	$0.00	$0.00	$0.00	0%
60 - Capital Outlay								
334-90-900-519.68-48	Capital Outlay Software Development Services	146,599.50	573,876.50	866,226.50	0.00	0.00	(866,226.50)	-100%
	Account Classification Total: 60 - Capital Outlay	$146,599.50	$573,876.50	$866,226.50	$0.00	$0.00	($866,226.50)	-100%
90 - Other Uses								
334-90-900-519.99-01	Other Non-Operating Contingency	0.00	3,980.46	3,382.02	0.00	0.00	(3,382.02)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 90 - Other Uses	$0.00	$3,980.46	$3,382.02	$0.00	$0.00	($3,382.02)	-100%
	Activity Total: 519 - Other Gen. Govt. Services	$534,818.75	$584,235.20	$869,608.52	$0.00	$0.00	($869,608.52)	-100%
	Division Total: 900 - Miscellaneous Expenditures	$534,818.75	$584,235.20	$869,608.52	$0.00	$0.00	($869,608.52)	-100%
	Department Total: 90 - Miscellaneous	$1,555,633.20	$2,376,907.95	$4,665,688.30	$2,800,000.00	$1,760,922.00	($2,904,766.30)	-62%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
334-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332	145,783.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 90 - Other Uses	$145,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$145,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 910 - Transfers	$145,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 91 - Transfers	$145,783.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	EXPENSES Total	$12,710,390.02	$8,486,381.76	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
Fund REVENUE	Total: 334 - General Construction Fund	$3,096,716.15	$3,099,051.95	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
Fund EXPENSE	Total: 334 - General Construction Fund	$12,710,390.02	$8,486,381.76	$52,228,654.98	$36,411,618.00	$31,846,922.00	($20,381,732.98)	-39%
	Fund Total: 334 - General Construction Fund	($9,613,673.87)	($5,387,329.81)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 377 - One Cent Sales Tax								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
377-00-000.331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(40,570.74)	0.00	0.00	0.00	0.00	0.00	N/A
377-00-000.334-010	State Grants Atlantic Dunes Park Improvements	(155,000.00)	0.00	0.00	0.00	0.00	0.00	N/A
377-00-000.335-181	State Revenue Sharing One Cent Sales Tax Distr	6,371,368.59	6,134,630.21	5,274,693.00	5,274,693.00	6,400,000.00	1,125,307.00	21%
	Account Classification Total: 33 - Intergovernmental Revenue	$6,175,797.85	$6,134,630.21	$5,274,693.00	$5,274,693.00	$6,400,000.00	$1,125,307.00	21%
36 - Miscellaneous Revenues								
377-00-000.361-102	Interest & Other Earnings Interest Investments	140,220.67	693,600.17	50,000.00	50,000.00	450,000.00	400,000.00	800%
	Account Classification Total: 36 - Miscellaneous Revenues	$140,220.67	$693,600.17	$50,000.00	$50,000.00	$450,000.00	$400,000.00	800%
39 - Other Source, Continued								
377-00-000.301-101	Budgetary Account Prior Year Surplus	0.00	0.00	10,220,626.00	5,455,147.00	4,662,750.00	(5,557,876.00)	-54%
377-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	6,456,434.70	0.00	0.00	(6,456,434.70)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$16,677,060.70	$5,455,147.00	$4,662,750.00	($12,014,310.70)	-72%
	Division Total: 000 - Administration	$6,316,018.52	$6,828,230.38	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
	Department Total: 00 - Administration	$6,316,018.52	$6,828,230.38	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
	REVENUES Total	$6,316,018.52	$6,828,230.38	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
EXPENSES								
Department: 22 - Fire								
Division: 000 - Administration								
Activity: 522 - Fire Control								
60 - Capital Outlay								
377-22-000-522.62-10	Capital Outlay Buildings	17,280.00	0.00	0.00	0.00	0.00	0.00	N/A
377-22-000-522.62-23	Capital Outlay Fire Station #3 Rebuild	261,244.75	1,099,940.28	5,738,755.25	0.00	5,000,000.00	(738,755.25)	-13%
	Account Classification Total: 60 - Capital Outlay	$278,524.75	$1,099,940.28	$5,738,755.25	$0.00	$5,000,000.00	($738,755.25)	-13%
	Activity Total: 522 - Fire Control	$278,524.75	$1,099,940.28	$5,738,755.25	$0.00	$5,000,000.00	($738,755.25)	-13%
	Division Total: 000 - Administration	$278,524.75	$1,099,940.28	$5,738,755.25	$0.00	$5,000,000.00	($738,755.25)	-13%
	Department Total: 22 - Fire	$278,524.75	$1,099,940.28	$5,738,755.25	$0.00	$5,000,000.00	($738,755.25)	-13%
Department: 41 - Public Works								
Division: 340 - Streets Alleys Sidewalks								
Activity: 541 - Road & Street Facilities								
30 - Operating Expenditures/Expenses								
377-41-340-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	0.15	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	0%
60 - Capital Outlay								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
377-41-340-541.63-03	Capital Outlay Roadway Restoration	2,388,159.88	1,253,738.85	2,131,067.37	1,850,000.00	2,100,000.00	(31,067.37)	-1%
377-41-340-541.63-04	Capital Outlay Island Drive Bridge Maintenance	1,017,000.11	187,613.28	460,893.47	0.00	0.00	(460,893.47)	-100%
377-41-340-541.63-11	Capital Outlay Bikepaths/Sidewalks	240,744.67	123,310.62	178,421.16	0.00	0.00	(178,421.16)	-100%
377-41-340-541.63-90	Capital Outlay Other Improvements	53,469.40	0.00	3,481,947.00	3,481,947.00	0.00	(3,481,947.00)	-100%
377-41-340-541.68-01	Capital Outlay Catherine Dr & Linton Bld Inters	10,634.45	71,771.45	1,096,541.00	650,000.00	0.00	(1,096,541.00)	-100%
377-41-340-541.68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	368,266.36	178,972.14	242,843.12	0.00	0.00	(242,843.12)	-100%
377-41-340-541.68-03	Capital Outlay Tropic Isles	18,206.97	462,606.66	1,785,322.03	0.00	0.00	(1,785,322.03)	-100%
377-41-340-541.68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	(178,071.74)	0.00	346,016.00	0.00	0.00	(346,016.00)	-100%
377-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	0.00	0.00	400,000.00	400,000.00	0.00	(400,000.00)	-100%
377-41-340-541.69-41	Capital Outlay Marine Way Seawall Constr	415,996.45	159,719.75	391,811.86	0.00	0.00	(391,811.86)	-100%
	Account Classification Total: 60 - Capital Outlay	$4,334,406.55	$2,437,732.75	$10,514,863.01	$6,381,947.00	$2,100,000.00	($8,414,863.01)	-80%
	Activity Total: 541 - Road & Street Facilities	$4,334,406.70	$2,437,732.75	$10,514,863.01	$6,381,947.00	$2,100,000.00	($8,414,863.01)	-80%
	Division Total: 340 - Streets Alleys Sidewalks	$4,334,406.70	$2,437,732.75	$10,514,863.01	$6,381,947.00	$2,100,000.00	($8,414,863.01)	-80%
Division: 361 - Project Management								
Activity: 519 - Other Gen. Govt. Services								
60 - Capital Outlay								
377-41-361-519.63-90	Capital Outlay Other Improvements	0.00	259,715.40	1,467,510.00	506,750.00	800,000.00	(667,510.00)	-45%
	Account Classification Total: 60 - Capital Outlay	$0.00	$259,715.40	$1,467,510.00	$506,750.00	$800,000.00	($667,510.00)	-45%
	Activity Total: 519 - Other Gen. Govt. Services	$0.00	$259,715.40	$1,467,510.00	$506,750.00	$800,000.00	($667,510.00)	-45%
	Division Total: 361 - Project Management	$0.00	$259,715.40	$1,467,510.00	$506,750.00	$800,000.00	($667,510.00)	-45%
	Department Total: 41 - Public Works	$4,334,406.70	$2,697,448.15	$11,982,373.01	$6,888,697.00	$2,900,000.00	($9,082,373.01)	-76%
Department: 72 - Parks & Recreation								
Division: 715 - Beach Improvement								
Activity: 572 - Parks & Recreation								
60 - Capital Outlay								
377-72-715-572.63-02	Capital Outlay Atlantic Dunes Park	617,201.01	376,681.30	381,849.50	0.00	0.00	(381,849.50)	-100%
377-72-715-572.63-90	Capital Outlay Other Improvements	3,724.79	8,777.33	34,044.13	0.00	0.00	(34,044.13)	-100%
	Account Classification Total: 60 - Capital Outlay	$620,925.80	$385,458.63	$415,893.63	$0.00	$0.00	($415,893.63)	-100%
	Activity Total: 572 - Parks & Recreation	$620,925.80	$385,458.63	$415,893.63	$0.00	$0.00	($415,893.63)	-100%
	Division Total: 715 - Beach Improvement	$620,925.80	$385,458.63	$415,893.63	$0.00	$0.00	($415,893.63)	-100%
Division: 730 - Parks								
Activity: 572 - Parks & Recreation								
60 - Capital Outlay								
377-72-730-572.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	2,335.93	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 60 - Capital Outlay	$2,335.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 572 - Parks & Recreation	$2,335.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 730 - Parks	$2,335.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 72 - Parks & Recreation	$623,261.73	$385,458.63	$415,893.63	$0.00	$0.00	($415,893.63)	-100%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
377-85-850-517.71-41	Debt Service Principal 1999-Rev Bond	3,155,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,280,000.00	60,000.00	2%
377-85-850-517.72-41	Debt Service Interest 1999 Rev Bond	358,925.00	296,450.00	296,450.00	296,450.00	232,750.00	(63,700.00)	-21%
	Account Classification Total: 70 - Debt Service	$3,513,925.00	$3,516,450.00	$3,516,450.00	$3,516,450.00	$3,512,750.00	($3,700.00)	0%
	Activity Total: 517 - Debt Service Payments	$3,513,925.00	$3,516,450.00	$3,516,450.00	$3,516,450.00	$3,512,750.00	($3,700.00)	0%
	Division Total: 850 - Debt Service	$3,513,925.00	$3,516,450.00	$3,516,450.00	$3,516,450.00	$3,512,750.00	($3,700.00)	0%
	Department Total: 85 - Debt Service	$3,513,925.00	$3,516,450.00	$3,516,450.00	$3,516,450.00	$3,512,750.00	($3,700.00)	0%
Department: 90 - Miscellaneous								
Division: 260 - Renewal & Replacement								
Activity: 541 - Road & Street Facilities								
30 - Operating Expenditures/Expenses								
377-90-260-541.46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	5,621.44	0.00	5,490.81	0.00	0.00	(5,490.81)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$5,621.44	$0.00	$5,490.81	$0.00	$0.00	($5,490.81)	-100%
	Activity Total: 541 - Road & Street Facilities	$5,621.44	$0.00	$5,490.81	$0.00	$0.00	($5,490.81)	-100%

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Division Total: 260 - Renewal & Replacement		$5,621.44	$0.00	$5,490.81	$0.00	$0.00	($5,490.81)	-100%
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
377-90-900-519.31-90	Professional Services Other Professional Services	40.00	92.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 30 - Operating Expenditures/Expenses		$40.00	$92.00	$0.00	$0.00	$0.00	$0.00	0%
90 - Other Uses								
377-90-900-519.99-01	Other Non-Operating Contingency	0.00	0.00	342,791.00	374,693.00	100,000.00	(242,791.00)	-71%
Account Classification Total: 90 - Other Uses		$0.00	$0.00	$342,791.00	$374,693.00	$100,000.00	($242,791.00)	-71%
Activity Total: 519 - Other Gen. Govt. Services		$40.00	$92.00	$342,791.00	$374,693.00	$100,000.00	($242,791.00)	-71%
Division Total: 900 - Miscellaneous Expenditures		$40.00	$92.00	$342,791.00	$374,693.00	$100,000.00	($242,791.00)	-71%
Department Total: 90 - Miscellaneous		$5,661.44	$92.00	$348,281.81	$374,693.00	$100,000.00	($248,281.81)	-71%
EXPENSES Total		$8,755,779.62	$7,699,389.06	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
Fund REVENUE Total: 377 - One Cent Sales Tax		$6,316,018.52	$6,828,230.38	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
Fund EXPENSE Total: 377 - One Cent Sales Tax		$8,755,779.62	$7,699,389.06	$22,001,753.70	$10,779,840.00	$11,512,750.00	($10,489,003.70)	-48%
Fund Total: 377 - One Cent Sales Tax		($2,439,761.10)	($871,158.68)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 380 - 2004 GO Bond Construction Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
39 - Other Source, Continued								
380-00-000.301-011	Budgetary Account Prior Year Surplus	0.00	0.00	62,367.00	62,367.00	0.00	(62,367.00)	-100%
Account Classification Total: 39 - Other Source, Continued		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Division Total: 000 - Administration		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Department Total: 00 - Administration		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
REVENUES Total		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
EXPENSES								
Department: 72 - Parks & Recreation								
Division: 730 - Parks								
Activity: 572 - Parks & Recreation								
30 - Operating Expenditures/Expenses								
380-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	62,367.00	62,367.00	0.00	(62,367.00)	-100%
Account Classification Total: 30 - Operating Expenditures/Expenses		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Activity Total: 572 - Parks & Recreation		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Division Total: 730 - Parks		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Department Total: 72 - Parks & Recreation		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
EXPENSES Total		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Fund REVENUE Total: 380 - 2004 GO Bond Construction Fund		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Fund EXPENSE Total: 380 - 2004 GO Bond Construction Fund		$0.00	$0.00	$62,367.00	$62,367.00	$0.00	($62,367.00)	-100%
Fund Total: 380 - 2004 GO Bond Construction Fund		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Fund: 382 - Recreation GO Bond								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
38 - Other Sources								
382-00-000.384-112	Debt Proceeds Note & Bond Proceeds	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	N/A
Account Classification Total: 38 - Other Sources		$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
Division Total: 000 - Administration		$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
Department Total: 00 - Administration		$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
REVENUES Total		$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
EXPENSES								
Department: 72 - Parks & Recreation								
Division: 738 - Parks Maintenance								
Activity: 572 - Parks & Recreation								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
30 - Operating Expenditures/Expenses								
382-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
	Activity Total: 572 - Parks & Recreation	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
	Division Total: 738 - Parks Maintenance	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
	Department Total: 72 - Parks & Recreation	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
	EXPENSES Total	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	
	Fund REVENUE Total: 382 - Recreation GO Bond	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	0%
	Fund EXPENSE Total: 382 - Recreation GO Bond	$0.00	$0.00	$0.00	$4,500,000.00	$4,500,000.00	$4,500,000.00	0%
	Fund Total: 382 - Recreation GO Bond	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Fund: 383 - Public Safety GO Bond								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
38 - Other Sources								
383-00-000.384-112	Debt Proceeds Note & Bond Proceeds	0.00	0.00	0.00	4,150,000.00	4,150,000.00	4,150,000.00	N/A
	Account Classification Total: 38 - Other Sources	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	
	Division Total: 000 - Administration	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	
	Department Total: 00 - Administration	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	
	REVENUES Total	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	
EXPENSES								
Department: 21 - Police								
Division: 110 - Support Bureau								
Activity: 521 - Law Enforcement								
60 - Capital Outlay								
383-21-110-521.62-10	Capital Outlay Buildings	0.00	0.00	0.00	3,250,000.00	3,250,000.00	3,250,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$3,250,000.00	$3,250,000.00	$3,250,000.00	
	Activity Total: 521 - Law Enforcement	$0.00	$0.00	$0.00	$3,250,000.00	$3,250,000.00	$3,250,000.00	
	Division Total: 110 - Support Bureau	$0.00	$0.00	$0.00	$3,250,000.00	$3,250,000.00	$3,250,000.00	
	Department Total: 21 - Police	$0.00	$0.00	$0.00	$3,250,000.00	$3,250,000.00	$3,250,000.00	
Department: 22 - Fire								
Division: 000 - Administration								
Activity: 522 - Fire Control								
60 - Capital Outlay								
383-22-000-522.62-10	Capital Outlay Buildings	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$700,000.00	$700,000.00	$700,000.00	
	Activity Total: 522 - Fire Control	$0.00	$0.00	$0.00	$700,000.00	$700,000.00	$700,000.00	
	Division Total: 000 - Administration	$0.00	$0.00	$0.00	$700,000.00	$700,000.00	$700,000.00	
Division: 180 - Ocean Rescue & Beach Oper								
Activity: 529 - Other Public Safety								
30 - Operating Expenditures/Expenses								
383-22-180-529.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	
	Activity Total: 529 - Other Public Safety	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	
	Division Total: 180 - Ocean Rescue & Beach Oper	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$200,000.00	
	Department Total: 22 - Fire	$0.00	$0.00	$0.00	$900,000.00	$900,000.00	$900,000.00	
	EXPENSES Total	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	
	Fund REVENUE Total: 383 - Public Safety GO Bond	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	0%
	Fund EXPENSE Total: 383 - Public Safety GO Bond	$0.00	$0.00	$0.00	$4,150,000.00	$4,150,000.00	$4,150,000.00	0%
	Fund Total: 383 - Public Safety GO Bond	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Fund: 426 - City Marina Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
32 - Permits Fees and Special Assessments								
426-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,600.00	1,060.00	1,650.00	1,000.00	1,000.00	(650.00)	-39%
Account Classification Total: 32 - Permits Fees and Special Assessments		$1,600.00	$1,060.00	$1,650.00	$1,000.00	$1,000.00	($650.00)	-39%
34 - Charges for Services								
426-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,750.13	1,759.03	2,000.00	2,000.00	2,000.00	0.00	0%
426-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	258,321.00	253,070.00	140,421.00	288,954.00	288,954.00	148,533.00	106%
426-00-000.347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	0.00	100.00	50.00	100.00	100.00	50.00	100%
Account Classification Total: 34 - Charges for Services		$260,071.13	$254,929.03	$142,471.00	$291,054.00	$291,054.00	$148,583.00	104%
36 - Miscellaneous Revenues								
426-00-000.361-100	Interest & Other Earnings Interest Investments	16,768.11	35,115.80	28,200.00	39,480.00	39,480.00	11,280.00	40%
426-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	0.00	0.00	22,935.00	0.00	0.00	(22,935.00)	-100%
426-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	14.73	0.00	0.00	0.00	0.00	0.00	N/A
426-00-000.369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	0.00	850.00	0.00	0.00	0.00	0.00	N/A
426-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	1,445.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 36 - Miscellaneous Revenues		$18,227.84	$35,965.80	$51,135.00	$39,480.00	$39,480.00	($11,655.00)	-23%
Division Total: 000 - Administration		$279,898.97	$291,954.83	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
Department Total: 00 - Administration		$279,898.97	$291,954.83	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
REVENUES Total		$279,898.97	$291,954.83	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
EXPENSES								
Department: 75 - Recreation Facilities								
Division: 750 - Marina								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
426-75-750-575.31-11	Professional Services Investment Services	1,494.97	1,316.97	1,466.00	1,466.00	1,466.00	0.00	0%
426-75-750-575.31-90	Professional Services Other Professional Services	0.00	0.00	300.00	300.00	300.00	0.00	0%
426-75-750-575.32-10	Accounting & Auditing Audit & Acounting Fees	321.62	183.49	322.00	322.00	94.00	(228.00)	-71%
426-75-750-575.34-16	Other Contractual Services Pest Control Services	0.00	0.00	700.00	700.00	700.00	0.00	0%
426-75-750-575.34-90	Other Contractual Services Other Contractual Services	4,063.75	4,141.41	13,440.00	13,440.00	13,440.00	0.00	0%
426-75-750-575.40-10	Travel & Per Diem Travel & Training	475.25	20.17	1,350.00	5,350.00	5,350.00	4,000.00	296%
426-75-750-575.43-10	Utility Services Electricity	22,740.20	20,782.69	1,082.00	23,277.00	23,277.00	22,195.00	2051%
426-75-750-575.43-15	Utility Services Water & Sewer	6,853.07	21,965.25	5,228.00	9,947.00	9,947.00	4,719.00	90%
426-75-750-575.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	190.00	190.00	190.00	0.00	0%
426-75-750-575.43-35	Utility Services Waste Collection & Disposal	954.89	989.74	955.00	990.00	990.00	35.00	4%
426-75-750-575.45-10	Insurance General Liability	2,540.04	2,820.00	2,820.00	3,043.00	3,043.00	223.00	8%
426-75-750-575.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	900.00	900.00	900.00	0.00	0%
426-75-750-575.46-40	Repair and Maintenance Service Other Repair Maintenance	6,930.23	3,622.17	30,740.00	30,740.00	30,740.00	0.00	0%
426-75-750-575.49-35	Other Current Charges Share of Administrative Expense	13,218.00	9,023.63	9,844.00	8,231.00	8,443.00	(1,401.00)	-14%
426-75-750-575.52-20	Operating Supplies General Operating Supplies	1,108.16	1,578.53	3,000.00	3,000.00	3,000.00	0.00	0%
426-75-750-575.52-35	Operating Supplies Building Materials	106.52	0.00	100.00	100.00	100.00	0.00	0%
426-75-750-575.52-36	Operating Supplies Janitorial Supplies	1,180.98	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
426-75-750-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	524.00	275.00	2,000.00	2,000.00	2,000.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$62,511.68	$66,719.05	$75,437.00	$104,996.00	$104,980.00	$29,543.00	39%
Activity Total: 575 - Special Recreation Facilities		$62,511.68	$66,719.05	$75,437.00	$104,996.00	$104,980.00	$29,543.00	39%
Division Total: 750 - Marina		$62,511.68	$66,719.05	$75,437.00	$104,996.00	$104,980.00	$29,543.00	39%
Department Total: 75 - Recreation Facilities		$62,511.68	$66,719.05	$75,437.00	$104,996.00	$104,980.00	$29,543.00	39%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
426-81-840-575.49-64	Other Current Charges Depreciation	3,718.92	3,099.10	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 30 - Operating Expenditures/Expenses		$3,718.92	$3,099.10	$0.00	$0.00	$0.00	$0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 575 - Special Recreation Facilities	$3,718.92	$3,099.10	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 840 - Depreciation	$3,718.92	$3,099.10	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 81 - Depreciation	$3,718.92	$3,099.10	$0.00	$0.00	$0.00	$0.00	0%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
426-90-900-575.49-23	Other Current Charges Loss on Sale of Investments	107,878.15	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$107,878.15	$0.00	$0.00	$0.00	$0.00	$0.00	0%
90 - Other Uses								
426-90-900-575.99-01	Other Non-Operating Contingency	0.00	0.00	44,985.00	151,915.00	150,820.00	105,835.00	235%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$44,985.00	$151,915.00	$150,820.00	$105,835.00	235%
	Activity Total: 575 - Special Recreation Facilities	$107,878.15	$0.00	$44,985.00	$151,915.00	$150,820.00	$105,835.00	235%
	Division Total: 900 - Miscellaneous Expenditures	$107,878.15	$0.00	$44,985.00	$151,915.00	$150,820.00	$105,835.00	235%
	Department Total: 90 - Miscellaneous	$107,878.15	$0.00	$44,985.00	$151,915.00	$150,820.00	$105,835.00	235%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
426-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	73,638.00	68,597.87	74,834.00	74,623.00	75,734.00	900.00	1%
	Account Classification Total: 90 - Other Uses	$73,638.00	$68,597.87	$74,834.00	$74,623.00	$75,734.00	$900.00	1%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$73,638.00	$68,597.87	$74,834.00	$74,623.00	$75,734.00	$900.00	1%
	Division Total: 910 - Transfers	$73,638.00	$68,597.87	$74,834.00	$74,623.00	$75,734.00	$900.00	1%
	Department Total: 91 - Transfers	$73,638.00	$68,597.87	$74,834.00	$74,623.00	$75,734.00	$900.00	1%
	EXPENSES Total	$247,746.75	$138,416.02	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
	Fund REVENUE Total: 426 - City Marina Fund	$279,898.97	$291,954.83	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
	Fund EXPENSE Total: 426 - City Marina Fund	$247,746.75	$138,416.02	$195,256.00	$331,534.00	$331,534.00	$136,278.00	70%
	Fund Total: 426 - City Marina Fund	$32,152.22	$153,538.81	$0.00	$0.00	$0.00	$0.00	0%
Fund: 433 - Sanitation Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
433-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	27,827.46	0.00	0.00	0.00	0.00	0.00	N/A
433-00-000.334-056	State Grants Hurricane Irma State Assistance	1,545.97	0.00	0.00	0.00	0.00	0.00	N/A
433-00-000.338-400	Shared Revenue from Loc Units Solid Waste-Recyling	58,865.54	0.00	32,000.00	0.00	0.00	(32,000.00)	-100%
	Account Classification Total: 33 - Intergovernmental Revenue	$88,238.97	$0.00	$32,000.00	$0.00	$0.00	($32,000.00)	-100%
34 - Charges for Services								
433-00-000.343-410	Physical Environment Residential Service Fees	3,953,827.84	4,903,132.34	5,544,739.00	7,568,489.00	7,568,489.00	2,023,750.00	36%
433-00-000.343-420	Physical Environment Special Collections Fees	156,290.12	192,075.70	233,174.00	296,789.00	296,789.00	63,615.00	27%
433-00-000.343-430	Physical Environment Roll-Off Fees	317,339.94	362,914.67	433,474.00	546,488.00	546,488.00	113,014.00	26%
433-00-000.343-900	Physical Environment Annual Permit Fees	12,000.00	15,000.00	21,375.00	18,000.00	18,000.00	(3,375.00)	-16%
433-00-000.343-930	Physical Environment Franchise Fees	546,001.47	261,350.91	272,056.00	797,773.00	797,773.00	525,717.00	193%
	Account Classification Total: 34 - Charges for Services	$4,985,459.37	$5,734,473.62	$6,504,818.00	$9,227,539.00	$9,227,539.00	$2,722,721.00	42%
36 - Miscellaneous Revenues								
433-00-000.361-140	Interest & Other Earnings Int Income - Leases	36,210.55	0.00	0.00	0.00	0.00	0.00	N/A
433-00-000.361-904	Interest & Other Earnings PFM Interest	37,193.09	77,889.83	62,550.00	87,570.00	87,570.00	25,020.00	40%
433-00-000.362-500	Rents & Royalties Transfer Station	142,304.22	174,385.71	166,616.00	172,163.00	172,163.00	5,547.00	3%
433-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	32.69	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$215,740.55	$252,275.54	$229,166.00	$259,733.00	$259,733.00	$30,567.00	13%
39 - Other Source, Continued								
433-00-000.301-460	Budgetary Account Sanitation Fund	0.00	0.00	500,000.00	0.00	0.00	(500,000.00)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$500,000.00	$0.00	$0.00	($500,000.00)	-100%
	Division Total: 000 - Administration	$5,289,438.89	$5,986,749.16	$7,265,984.00	$9,487,272.00	$9,487,272.00	$2,221,288.00	31%

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Department Total: 00 - Administration	$5,289,438.89	$5,986,749.16	$7,265,984.00	$9,487,272.00	$9,487,272.00	$2,221,288.00	31%
	REVENUES Total	$5,289,438.89	$5,986,749.16	$7,265,984.00	$9,487,272.00	$9,487,272.00	$2,221,288.00	31%
EXPENSES								
Department: 34 - Sanitation								
Division: 000 - Administration								
Activity: 534 - Garbage / Solid Waste Control								
10 - Personnel Services								
433-34-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	202,593.23	242,354.25	259,076.00	279,093.00	394,338.00	135,262.00	52%
433-34-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	622.97	2,386.92	0.00	0.00	0.00	0.00	N/A
433-34-000-534.14-10	Overtime Overtime /Call-Out Pay	5,989.06	10,207.56	10,140.00	10,000.00	10,000.00	(140.00)	-1%
433-34-000-534.15-50	Special Pay Incentive Pay	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	-100%
433-34-000-534.21-10	FICA Taxes Employer FICA	14,493.86	18,512.73	20,228.00	22,115.00	30,932.00	10,704.00	53%
433-34-000-534.22-10	Retirement Contributions General Employees Retirement	13,487.00	24,652.98	17,559.00	18,373.00	18,800.00	1,241.00	7%
433-34-000-534.22-99	Retirement Contributions GASB Statement Implementation	80.00	0.00	0.00	0.00	0.00	0.00	N/A
433-34-000-534.23-10	Life & Health Insurance Health Insurance	46,081.00	75,331.63	78,322.00	86,362.00	117,766.00	39,444.00	50%
433-34-000-534.23-20	Life & Health Insurance Life Insurance	653.40	844.80	864.00	974.00	1,238.00	374.00	43%
433-34-000-534.23-30	Life & Health Insurance Disability Insurance	463.17	581.32	580.00	668.00	944.00	364.00	63%
433-34-000-534.24-10	Workers Compensation Workers Compensation	1,517.04	1,385.12	1,511.00	1,631.00	1,633.00	122.00	8%
433-34-000-534.25-10	Other Employee Benefits Unemployment Compensation	140.16	175.20	193.00	193.00	263.00	70.00	36%
433-34-000-534.27-10	Other Employee Benefits Employee Assistance Program	129.54	105.60	116.00	117.00	160.00	44.00	38%
	Account Classification Total: 10 - Personnel Services	$286,250.43	$376,538.11	$390,089.00	$419,526.00	$576,074.00	$185,985.00	48%
30 - Operating Expenditures/Expenses								
433-34-000-534.31-11	Professional Services Investment Services	3,316.03	2,921.16	3,253.00	3,253.00	3,253.00	0.00	0%
433-34-000-534.32-10	Accounting & Auditing Audit & Acounting Fees	3,092.50	1,865.60	3,274.00	3,274.00	3,529.00	255.00	8%
433-34-000-534.34-25	Other Contractual Services Residential Garbage	1,916,873.70	2,294,996.85	2,967,462.00	3,852,647.00	3,852,647.00	885,185.00	30%
433-34-000-534.34-26	Other Contractual Services Residential Vegetation	327,698.52	369,425.79	469,483.00	563,378.00	563,378.00	93,895.00	20%
433-34-000-534.34-27	Other Contractual Services Residential Recycling	995,435.40	1,108,130.55	1,394,196.00	1,660,728.00	1,660,728.00	266,532.00	19%
433-34-000-534.34-28	Other Contractual Services Residential Bulk P/U	496,702.80	617,352.04	808,836.00	1,089,826.00	1,089,826.00	280,990.00	35%
433-34-000-534.40-10	Travel & Per Diem Travel & Training	171.50	59.37	1,000.00	5,000.00	5,000.00	4,000.00	400%
433-34-000-534.41-11	Communication Services Portable Phones / MDD	606.60	0.00	0.00	828.00	828.00	828.00	N/A
433-34-000-534.43-35	Utility Services Waste Collection & Disposal	75,001.58	51,816.60	75,874.00	80,000.00	76,632.00	758.00	1%
433-34-000-534.44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	6,090.00	6,090.00	12,360.00	12,360.00	6,270.00	103%
433-34-000-534.45-10	Insurance General Liability	2,949.96	3,275.04	3,275.00	3,534.00	3,534.00	259.00	8%
433-34-000-534.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,786.72	6,216.09	10,030.00	6,700.00	7,150.00	(2,880.00)	-29%
433-34-000-534.47-10	Printing & Binding Printing & Binding	468.45	105.00	1,000.00	2,000.00	2,000.00	1,000.00	100%
433-34-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	299.47	145.78	2,000.00	2,000.00	2,000.00	0.00	0%
433-34-000-534.49-15	Other Current Charges Bad Debt Expense	(390.23)	(226.29)	0.00	0.00	0.00	0.00	N/A
433-34-000-534.49-35	Other Current Charges Share of Administrative Expense	571,991.04	491,498.37	536,180.00	536,180.00	685,270.00	149,090.00	28%
433-34-000-534.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	0.00	4,810.00	4,810.00	4,810.00	N/A
433-34-000-534.52-10	Operating Supplies Fuel & Lube	8,009.56	8,103.71	7,350.00	7,700.00	5,400.00	(1,950.00)	-27%
433-34-000-534.52-20	Operating Supplies General Operating Supplies	2,851.43	2,276.41	3,000.00	3,000.00	3,000.00	0.00	0%
433-34-000-534.52-27	Operating Supplies Equipment < $5,000	1,353.38	444.37	1,000.00	1,000.00	1,000.00	0.00	0%
433-34-000-534.52-33	Operating Supplies Uniform / Linen Service	1,789.13	2,713.94	3,600.00	4,175.00	4,175.00	575.00	16%
433-34-000-534.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	N/A
433-34-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	245.00	500.00	2,700.00	2,700.00	2,200.00	440%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,422,347.54	$4,967,455.38	$6,297,403.00	$7,846,093.00	$7,990,220.00	$1,692,817.00	27%
90 - Other Uses								
433-34-000-534.99-01	Other Non-Operating Contingency	0.00	0.00	352,439.00	615,109.00	695,866.00	343,427.00	97%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$352,439.00	$615,109.00	$695,866.00	$343,427.00	97%
	Activity Total: 534 - Garbage / Solid Waste Control	$4,708,597.97	$5,343,993.49	$7,039,931.00	$8,880,728.00	$9,262,160.00	$2,222,229.00	32%
	Division Total: 000 - Administration	$4,708,597.97	$5,343,993.49	$7,039,931.00	$8,880,728.00	$9,262,160.00	$2,222,229.00	32%
	Department Total: 34 - Sanitation	$4,708,597.97	$5,343,993.49	$7,039,931.00	$8,880,728.00	$9,262,160.00	$2,222,229.00	32%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
433-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	239,282.93	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 30 - Operating Expenditures/Expenses		$239,282.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Activity Total: 519 - Other Gen. Govt. Services		$239,282.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Division Total: 900 - Miscellaneous Expenditures		$239,282.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Department Total: 90 - Miscellaneous		$239,282.93	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
433-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	91,770.00	96,230.89	103,795.00	90,768.00	90,768.00	(13,027.00)	-13%
433-91-910-581.91-20	Non-Operating Transfers Transfers to W & S Fund (441)	123,068.04	112,069.87	122,258.00	122,258.00	134,344.00	12,086.00	10%
Account Classification Total: 90 - Other Uses		$214,838.04	$208,300.76	$226,053.00	$213,026.00	$225,112.00	($941.00)	0%
Activity Total: 581 - Inter-Fund Group Xfrs Out		$214,838.04	$208,300.76	$226,053.00	$213,026.00	$225,112.00	($941.00)	0%
Division Total: 910 - Transfers		$214,838.04	$208,300.76	$226,053.00	$213,026.00	$225,112.00	($941.00)	0%
Department Total: 91 - Transfers		$214,838.04	$208,300.76	$226,053.00	$213,026.00	$225,112.00	($941.00)	0%
EXPENSES Total		$5,162,718.94	$5,552,294.25	$7,265,984.00	$9,093,754.00	$9,487,272.00	$2,221,288.00	31%
Fund REVENUE Total: 433 - Sanitation Fund		$5,289,438.89	$5,986,749.16	$7,265,984.00	$9,487,272.00	$9,487,272.00	$2,221,288.00	31%
Fund EXPENSE Total: 433 - Sanitation Fund		$5,162,718.94	$5,552,294.25	$7,265,984.00	$9,093,754.00	$9,487,272.00	$2,221,288.00	31%
Fund Total: 433 - Sanitation Fund		$126,719.95	$434,454.91	$0.00	$393,518.00	$0.00	$0.00	0%
Fund: 441 - Water & Sewer Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
441-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	100.80	0.00	0.00	0.00	0.00	0.00	N/A
441-00-000.334-056	State Grants Hurricane Irma State Assistance	5.60	0.00	0.00	0.00	0.00	0.00	N/A
441-00-000.337-350	Local Grants South Fl Water Mgmt Dist.	0.00	735,595.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 33 - Intergovernmental Revenue		$106.40	$735,595.00	$0.00	$0.00	$0.00	$0.00	0%
34 - Charges for Services								
441-00-000.343-600	Physical Environment Sale of Water	16,374,642.30	17,107,160.83	17,229,000.00	25,357,687.00	25,357,687.00	8,128,687.00	47%
441-00-000.343-610	Physical Environment Meter Installations	121,650.00	118,800.00	76,000.00	125,000.00	125,000.00	49,000.00	64%
441-00-000.343-620	Physical Environment Water Connection Charges	0.00	437,156.88	214,000.00	550,000.00	550,000.00	336,000.00	157%
441-00-000.343-630	Physical Environment Water Service Charges	223,319.80	285,061.43	207,000.00	240,000.00	240,000.00	33,000.00	16%
441-00-000.343-640	Physical Environment Sewer Service Charges	18,894,714.72	17,888,529.41	19,851,000.00	20,438,946.00	20,438,946.00	587,946.00	3%
441-00-000.343-650	Physical Environment Sewer Connection Charges	0.00	570,709.00	284,000.00	710,000.00	710,000.00	426,000.00	150%
441-00-000.343-660	Physical Environment Reclaimed Water	361,288.77	261,791.39	320,303.00	325,183.00	325,183.00	4,880.00	2%
441-00-000.343-670	Physical Environment Other Income	4,774.68	4,497.87	3,449.00	3,449.00	3,449.00	0.00	0%
441-00-000.343-671	Physical Environment IPT Surcharge	50.04	45.87	50.00	50.00	50.00	0.00	0%
Account Classification Total: 34 - Charges for Services		$35,980,440.31	$36,673,752.68	$38,184,802.00	$47,750,315.00	$47,750,315.00	$9,565,513.00	25%
36 - Miscellaneous Revenues								
441-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	211,385.01	442,682.99	152,154.00	497,700.00	497,700.00	345,546.00	227%
441-00-000.364-100	Sales Sale Of Surplus Property / Land	2,025.00	0.00	0.00	0.00	0.00	0.00	N/A
441-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	329,978.42	0.00	0.00	0.00	0.00	0.00	N/A
441-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	40.21	0.00	30.00	0.00	0.00	(30.00)	-100%
441-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	185.78	440.55	0.00	0.00	0.00	0.00	N/A
441-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	0.00	1,246.28	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 36 - Miscellaneous Revenues		$543,614.42	$444,369.82	$152,184.00	$497,700.00	$497,700.00	$345,516.00	227%
38 - Other Sources								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-00-000.382-010	Contributions from Proprietary Funds Contributions from Sanitation	123,068.04	112,069.87	122,258.00	123,000.00	134,344.00	12,086.00	10%
441-00-000.389-700	Grants/Donations Contr from Other Funds	(446,768.50)	0.00	0.00	0.00	0.00	0.00	N/A
441-00-000.389-800	Grants/Donations Capital Contributions	1,042,483.08	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 38 - Other Sources	$718,782.62	$112,069.87	$122,258.00	$123,000.00	$134,344.00	$12,086.00	10%
39 - Other Source, Continued								
441-00-000.303-041	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	1,766,191.73	0.00	0.00	(1,766,191.73)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$1,766,191.73	$0.00	$0.00	($1,766,191.73)	-100%
	Division Total: 000 - Administration	$37,242,943.75	$37,965,787.37	$40,225,435.73	$48,371,015.00	$48,382,359.00	$8,156,923.27	20%
	Department Total: 00 - Administration	$37,242,943.75	$37,965,787.37	$40,225,435.73	$48,371,015.00	$48,382,359.00	$8,156,923.27	20%
	REVENUES Total	$37,242,943.75	$37,965,787.37	$40,225,435.73	$48,371,015.00	$48,382,359.00	$8,156,923.27	20%
EXPENSES								
Department: 36 - Water & Sewer								
Division: 000 - Administration								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-000-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	483,298.52	455,425.64	586,050.00	594,406.00	672,822.00	86,772.00	15%
441-36-000-536.13-10	Other Salaries/ Wages Part Time Wages	1,675.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-000-536.14-10	Overtime Overtime /Call-Out Pay	0.00	0.00	5,000.00	3,000.00	3,000.00	(2,000.00)	-40%
441-36-000-536.15-20	Special Pay Car Allowance	5,280.00	4,840.00	5,280.00	5,280.00	5,280.00	0.00	0%
441-36-000-536.15-50	Special Pay Incentive Pay	500.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-000-536.21-10	FICA Taxes Employer FICA	35,117.87	33,472.70	44,621.00	45,485.00	51,700.00	7,079.00	16%
441-36-000-536.22-10	Retirement Contributions General Employees Retirement	43,922.00	25,181.21	24,338.00	25,466.00	26,058.00	1,720.00	7%
441-36-000-536.22-20	Retirement Contributions ICMA Contributions	24,042.33	22,883.84	27,538.00	26,338.00	26,338.00	(1,200.00)	-4%
441-36-000-536.22-99	Retirement Contributions GASB Statement Implementation	179,807.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-000-536.23-10	Life & Health Insurance Health Insurance	182,372.00	69,020.40	86,367.00	94,213.00	109,915.00	23,548.00	27%
441-36-000-536.23-20	Life & Health Insurance Life Insurance	1,269.09	1,210.80	1,526.00	1,526.00	1,713.00	187.00	12%
441-36-000-536.23-30	Life & Health Insurance Disability Insurance	1,167.25	1,094.63	1,342.00	1,422.00	1,601.00	259.00	19%
441-36-000-536.24-10	Workers Compensation Workers Compensation	7,275.00	6,641.25	7,245.00	7,820.00	7,820.00	575.00	8%
441-36-000-536.25-10	Other Employee Benefits Unemployment Compensation	183.06	160.60	210.00	245.00	280.00	70.00	33%
441-36-000-536.27-10	Other Employee Benefits Employee Assistance Program	165.87	96.80	127.00	188.00	209.00	82.00	65%
	Account Classification Total: 10 - Personnel Services	$966,074.99	$620,027.87	$789,644.00	$805,389.00	$906,736.00	$117,092.00	15%
30 - Operating Expenditures/Expenses								
441-36-000-536.31-90	Professional Services Other Professional Services	37,563.10	11,855.71	25,000.00	60,000.00	60,000.00	35,000.00	140%
441-36-000-536.32-10	Accounting & Auditing Audit & Acounting Fees	31,135.28	10,887.12	19,106.00	19,106.00	18,678.00	(428.00)	-2%
441-36-000-536.34-90	Other Contractual Services Other Contractual Services	101.25	0.00	400.00	400.00	400.00	0.00	0%
441-36-000-536.40-10	Travel & Per Diem Travel & Training	1,017.37	1,681.67	2,000.00	3,500.00	3,500.00	1,500.00	75%
441-36-000-536.41-11	Communication Services Portable Phones / MDD	0.00	0.00	10,700.00	457.00	457.00	(10,243.00)	-96%
441-36-000-536.42-10	Freight & Postage Services Postage	100.06	63.50	250.00	250.00	250.00	0.00	0%
441-36-000-536.43-10	Utility Services Electricity	10,926.49	10,545.52	9,589.00	9,162.00	9,162.00	(427.00)	-4%
441-36-000-536.43-15	Utility Services Water & Sewer	2,741.85	4,303.10	5,604.00	4,941.00	4,941.00	(663.00)	-12%
441-36-000-536.43-20	Utility Services Irrigation Water	7,011.42	10,521.49	10,533.00	11,494.00	11,494.00	961.00	9%
441-36-000-536.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	2,718.00	2,718.00	2,718.00	0.00	0%
441-36-000-536.43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	7,637.00	7,916.00	7,916.00	279.00	4%
441-36-000-536.44-45	Rentals & Leases Vehicle Rental / Garage	810.00	810.00	810.00	810.00	810.00	0.00	0%
441-36-000-536.45-10	Insurance General Liability	19,217.04	21,335.04	21,335.00	22,602.00	22,602.00	1,267.00	6%
441-36-000-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,039.86	(48.41)	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-000-536.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	2,049.26	5,000.00	5,200.00	5,200.00	200.00	4%
441-36-000-536.48-20	Promotional Activities Other Promotional Costs	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
441-36-000-536.49-50	Other Current Charges Advertising	146.10	1,673.15	2,500.00	2,500.00	2,500.00	0.00	0%
441-36-000-536.51-10	Office Supplies Stationery, Paper, Forms	480.71	313.85	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-000-536.51-15	Office Supplies Other Office Supplies	1,484.43	2,141.06	2,500.00	2,500.00	2,500.00	0.00	0%
441-36-000-536.51-20	Office Supplies Office Equipment < $5,000	498.75	5,278.23	8,500.00	8,500.00	8,500.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-000-536.51-25	Office Supplies Computer Software	0.00	0.00	250.00	2,480.00	2,480.00	2,230.00	892%
441-36-000-536.52-10	Operating Supplies Fuel & Lube	68.18	148.00	500.00	500.00	500.00	0.00	0%
441-36-000-536.52-20	Operating Supplies General Operating Supplies	528.43	639.21	700.00	700.00	700.00	0.00	0%
441-36-000-536.52-33	Operating Supplies Uniform / Linen Service	310.92	134.32	200.00	600.00	600.00	400.00	200%
441-36-000-536.52-35	Operating Supplies Building Materials	7,897.76	0.00	0.00	0.00	0.00	0.00	N/A
441-36-000-536.54-11	Books Pubs Subs & Memberships Subscriptions	120.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-000-536.54-13	Books Pubs Subs & Memberships Memberships	2,517.33	1,220.50	730.00	1,660.00	1,660.00	930.00	127%
441-36-000-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,370.00	2,617.38	2,500.00	4,000.00	4,000.00	1,500.00	60%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$134,723.40	$96,066.04	$146,062.00	$178,996.00	$178,568.00	$32,506.00	22%
60 - Capital Outlay								
441-36-000-536.68-10	Capital Outlay Software	0.00	83,448.06	96,822.59	0.00	0.00	(96,822.59)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$83,448.06	$96,822.59	$0.00	$0.00	($96,822.59)	-100%
	Activity Total: 536 - Water-Sewer Combined Services	$1,100,798.39	$799,541.97	$1,032,528.59	$984,385.00	$1,085,304.00	$52,775.41	5%
	Division Total: 000 - Administration	$1,100,798.39	$799,541.97	$1,032,528.59	$984,385.00	$1,085,304.00	$52,775.41	5%
Division: 050 - Utilities Customer Serv								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-050-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	790,897.32	768,595.52	861,206.00	904,050.00	909,219.00	48,013.00	6%
441-36-050-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,554.87	0.00	0.00	0.00	0.00	0.00	N/A
441-36-050-536.13-10	Other Salaries/ Wages Part Time Wages	9,209.40	9,201.06	16,693.00	26,465.00	26,465.00	9,772.00	59%
441-36-050-536.14-10	Overtime Overtime /Call-Out Pay	23,932.34	28,069.30	20,000.00	25,000.00	25,000.00	5,000.00	25%
441-36-050-536.14-30	Overtime Special Events	0.00	655.44	0.00	0.00	0.00	0.00	N/A
441-36-050-536.15-20	Special Pay Car Allowance	847.00	847.00	924.00	924.00	924.00	0.00	0%
441-36-050-536.15-50	Special Pay Incentive Pay	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-050-536.15-60	Special Pay Other Taxable Pay	(700.00)	0.00	0.00	0.00	0.00	0.00	N/A
441-36-050-536.21-10	FICA Taxes Employer FICA	60,493.80	60,075.53	73,953.00	72,942.00	73,338.00	(615.00)	-1%
441-36-050-536.22-10	Retirement Contributions General Employees Retirement	60,226.00	59,941.44	50,392.00	52,728.00	53,954.00	3,562.00	7%
441-36-050-536.22-20	Retirement Contributions ICMA Contributions	7,356.90	7,071.56	7,833.00	8,202.00	8,202.00	369.00	5%
441-36-050-536.23-10	Life & Health Insurance Health Insurance	187,587.00	189,366.79	209,556.00	226,896.00	226,896.00	17,340.00	8%
441-36-050-536.23-20	Life & Health Insurance Life Insurance	2,564.25	2,467.80	2,671.00	2,734.00	2,734.00	63.00	2%
441-36-050-536.23-30	Life & Health Insurance Disability Insurance	1,876.79	1,824.82	1,988.00	2,163.00	2,163.00	175.00	9%
441-36-050-536.24-10	Workers Compensation Workers Compensation	9,645.96	8,805.50	9,606.00	10,369.00	10,369.00	763.00	8%
441-36-050-536.25-10	Other Employee Benefits Unemployment Compensation	550.08	496.21	541.00	541.00	541.00	0.00	0%
441-36-050-536.27-10	Other Employee Benefits Employee Assistance Program	480.06	286.88	326.00	330.00	330.00	4.00	1%
	Account Classification Total: 10 - Personnel Services	$1,157,521.77	$1,137,704.85	$1,256,689.00	$1,334,344.00	$1,341,135.00	$84,446.00	7%
30 - Operating Expenditures/Expenses								
441-36-050-536.31-90	Professional Services Other Professional Services	57,404.47	13,614.17	46,845.00	46,845.00	46,845.00	0.00	0%
441-36-050-536.34-90	Other Contractual Services Other Contractual Services	43,391.33	43,231.09	56,104.00	63,309.00	63,309.00	7,205.00	13%
441-36-050-536.40-10	Travel & Per Diem Travel & Training	128.00	54.95	3,000.00	6,000.00	6,000.00	3,000.00	100%
441-36-050-536.41-11	Communication Services Portable Phones / MDD	808.80	0.00	1,520.00	828.00	828.00	(692.00)	-46%
441-36-050-536.42-10	Freight & Postage Services Postage	114,047.45	95,340.27	121,316.00	122,088.00	122,088.00	772.00	1%
441-36-050-536.42-20	Freight & Postage Services Express Charges / Messenger	15.75	0.00	175.00	175.00	175.00	0.00	0%
441-36-050-536.44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	12,060.00	12,060.00	11,000.00	11,000.00	(1,060.00)	-9%
441-36-050-536.45-10	Insurance General Liability	23,673.00	26,782.04	26,282.00	27,843.00	27,843.00	1,561.00	6%
441-36-050-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,237.01	13,629.54	4,690.00	11,300.00	11,300.00	6,610.00	141%
441-36-050-536.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	925.60	1,625.00	3,000.00	3,000.00	1,375.00	85%
441-36-050-536.46-20	Repair and Maintenance Service Building Maintenance	0.00	18,793.96	0.00	0.00	0.00	0.00	N/A
441-36-050-536.47-10	Printing & Binding Printing & Binding	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-050-536.48-17	Promotional Activities Refreshment / Food / Meetings	96.80	0.00	0.00	0.00	0.00	0.00	N/A
441-36-050-536.49-90	Other Current Charges Other Current Charges	974.20	190.80	1,000.00	1,173.00	1,173.00	173.00	17%
441-36-050-536.51-10	Office Supplies Stationery, Paper, Forms	1,641.29	1,439.23	1,800.00	2,000.00	2,000.00	200.00	11%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-050-536.51-15	Office Supplies Other Office Supplies	2,683.70	2,301.31	3,020.00	3,020.00	3,020.00	0.00	0%
441-36-050-536.51-20	Office Supplies Office Equipment < $5,000	0.00	1,737.76	4,208.00	6,649.00	6,649.00	2,441.00	58%
441-36-050-536.52-10	Operating Supplies Fuel & Lube	11,433.43	12,668.14	8,260.00	9,700.00	9,700.00	1,440.00	17%
441-36-050-536.52-20	Operating Supplies General Operating Supplies	173.77	439.95	996.00	996.00	996.00	0.00	0%
441-36-050-536.52-27	Operating Supplies Equipment < $5,000	125.75	192.72	18,987.00	2,000.00	2,000.00	(16,987.00)	-89%
441-36-050-536.52-33	Operating Supplies Uniform / Linen Service	2,290.11	921.37	2,505.00	2,505.00	2,505.00	0.00	0%
441-36-050-536.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	105.00	105.00	105.00	0.00	0%
441-36-050-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	0.00	1,038.41	2,000.00	6,000.00	6,000.00	4,000.00	200%
441-36-050-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	0.00	0.00	0.00	1,818.00	1,818.00	1,818.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$281,184.86	$245,361.31	$317,498.00	$329,354.00	$329,354.00	$11,856.00	4%
60 - Capital Outlay								
441-36-050-536.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	212.00	8,812.00	8,812.00	8,600.00	4057%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$212.00	$8,812.00	$8,812.00	$8,600.00	4057%
	Activity Total: 536 - Water-Sewer Combined Services	$1,438,706.63	$1,383,066.16	$1,574,399.00	$1,672,510.00	$1,679,301.00	$104,902.00	7%
	Division Total: 050 - Utilities Customer Serv	$1,438,706.63	$1,383,066.16	$1,574,399.00	$1,672,510.00	$1,679,301.00	$104,902.00	7%
Division: 250 - Laboratory								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-250-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	327,698.98	262,900.76	391,954.00	375,672.00	375,672.00	(16,282.00)	-4%
441-36-250-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,642.96	41,005.23	0.00	0.00	0.00	0.00	N/A
441-36-250-536.13-10	Other Salaries/ Wages Part Time Wages	0.00	1,259.23	0.00	0.00	0.00	0.00	N/A
441-36-250-536.14-10	Overtime Overtime /Call-Out Pay	26,066.65	38,034.62	20,000.00	25,000.00	25,000.00	5,000.00	25%
441-36-250-536.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
441-36-250-536.21-10	FICA Taxes Employer FICA	29,420.14	26,499.01	31,515.00	30,652.00	30,652.00	(863.00)	-3%
441-36-250-536.22-10	Retirement Contributions General Employees Retirement	34,838.00	26,575.81	27,571.00	28,849.00	29,520.00	1,949.00	7%
441-36-250-536.22-20	Retirement Contributions ICMA Contributions	3,069.80	2,125.91	3,057.00	3,327.00	3,327.00	270.00	9%
441-36-250-536.23-10	Life & Health Insurance Health Insurance	65,590.00	40,261.90	90,156.00	81,171.00	81,171.00	(8,985.00)	-10%
441-36-250-536.23-20	Life & Health Insurance Life Insurance	893.50	729.60	1,109.00	1,180.00	1,180.00	71.00	6%
441-36-250-536.23-30	Life & Health Insurance Disability Insurance	772.05	608.79	914.00	899.00	899.00	(15.00)	-2%
441-36-250-536.24-10	Workers Compensation Workers Compensation	14,498.04	13,234.87	14,438.00	15,585.00	15,585.00	1,147.00	8%
441-36-250-536.25-10	Other Employee Benefits Unemployment Compensation	175.20	143.08	210.00	210.00	210.00	0.00	0%
441-36-250-536.27-10	Other Employee Benefits Employee Assistance Program	159.03	80.96	127.00	64.00	64.00	(63.00)	-50%
	Account Classification Total: 10 - Personnel Services	$536,464.35	$455,879.77	$583,691.00	$565,249.00	$565,920.00	($17,771.00)	-3%
30 - Operating Expenditures/Expenses								
441-36-250-536.31-90	Professional Services Other Professional Services	2,229.00	4,999.00	8,000.00	8,800.00	8,800.00	800.00	10%
441-36-250-536.34-90	Other Contractual Services Other Contractual Services	10,961.15	7,810.67	23,000.00	24,000.00	24,000.00	1,000.00	4%
441-36-250-536.40-10	Travel & Per Diem Travel & Training	403.18	0.00	1,300.00	1,300.00	1,300.00	0.00	0%
441-36-250-536.41-11	Communication Services Portable Phones / MDD	404.40	0.00	380.00	380.00	380.00	0.00	0%
441-36-250-536.42-10	Freight & Postage Services Postage	2,591.37	267.29	500.00	500.00	500.00	0.00	0%
441-36-250-536.42-11	Freight & Postage Services Other Transportation Costs	114.06	0.00	100.00	100.00	100.00	0.00	0%
441-36-250-536.44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,639.96	3,640.00	3,640.00	3,640.00	0.00	0%
441-36-250-536.45-10	Insurance General Liability	10,383.96	11,529.00	11,529.00	12,213.00	12,213.00	684.00	6%
441-36-250-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,792.49	2,571.99	2,400.00	1,400.00	2,800.00	400.00	17%
441-36-250-536.46-15	Repair and Maintenance Service Equipment Maintenance	24,342.00	18,877.53	25,100.00	28,150.00	28,150.00	3,050.00	12%
441-36-250-536.46-40	Repair and Maintenance Service Other Repair Maintenance	654.00	1,241.00	1,200.00	1,200.00	1,200.00	0.00	0%
441-36-250-536.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	100.00	100.00	100.00	0.00	0%
441-36-250-536.49-53	Other Current Charges Commercial Driver License Renew.	0.00	75.00	0.00	0.00	0.00	0.00	N/A
441-36-250-536.49-90	Other Current Charges Other Current Charges	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	0.00	0%
441-36-250-536.51-10	Office Supplies Stationery, Paper, Forms	146.09	0.00	150.00	150.00	150.00	0.00	0%
441-36-250-536.51-15	Office Supplies Other Office Supplies	1,023.63	803.31	1,500.00	1,500.00	1,500.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-250-536.51-20	Office Supplies Office Equipment < $5,000	2,450.22	319.94	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-250-536.51-25	Office Supplies Computer Software	0.00	0.00	0.00	300.00	300.00	300.00	N/A
441-36-250-536.52-10	Operating Supplies Fuel & Lube	1,082.32	871.43	860.00	860.00	1,000.00	140.00	16%
441-36-250-536.52-20	Operating Supplies General Operating Supplies	20,409.39	18,081.66	27,300.00	29,500.00	29,500.00	2,200.00	8%
441-36-250-536.52-27	Operating Supplies Equipment < $5,000	0.00	108.43	0.00	10,000.00	10,000.00	10,000.00	N/A
441-36-250-536.52-30	Operating Supplies Chemicals	32,573.78	26,601.72	33,000.00	33,000.00	33,000.00	0.00	0%
441-36-250-536.52-33	Operating Supplies Uniform / Linen Service	2,779.09	1,830.05	3,492.00	3,492.00	3,492.00	0.00	0%
441-36-250-536.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	450.00	450.00	450.00	0.00	0%
441-36-250-536.54-11	Books Pubs Subs & Memberships Subscriptions	295.00	0.00	300.00	300.00	300.00	0.00	0%
441-36-250-536.54-13	Books Pubs Subs & Memberships Memberships	259.00	436.00	700.00	600.00	600.00	(100.00)	-14%
441-36-250-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$122,159.09	$102,863.98	$153,001.00	$169,935.00	$171,475.00	$18,474.00	12%
	Activity Total: 536 - Water-Sewer Combined Services	$658,623.44	$558,743.75	$736,692.00	$735,184.00	$737,395.00	$703.00	0%
	Division Total: 250 - Laboratory	$658,623.44	$558,743.75	$736,692.00	$735,184.00	$737,395.00	$703.00	0%
Division: 251 - Environmental Resources Compl								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-251-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	246,526.59	246,682.73	402,910.00	389,551.00	443,594.00	40,684.00	10%
441-36-251-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,839.47	986.30	0.00	0.00	0.00	0.00	N/A
441-36-251-536.14-10	Overtime Overtime /Call-Out Pay	4,790.61	2,278.53	10,000.00	5,000.00	5,000.00	(5,000.00)	-50%
441-36-251-536.15-20	Special Pay Car Allowance	660.00	1,100.00	5,280.00	5,280.00	5,280.00	0.00	0%
441-36-251-536.15-50	Special Pay Incentive Pay	500.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-251-536.15-60	Special Pay Other Taxable Pay	0.00	50,000.00	0.00	0.00	0.00	0.00	N/A
441-36-251-536.21-10	FICA Taxes Employer FICA	18,982.44	22,338.26	31,587.00	30,557.00	34,722.00	3,135.00	10%
441-36-251-536.22-10	Retirement Contributions General Employees Retirement	24,345.00	23,262.69	20,346.00	21,289.00	21,784.00	1,438.00	7%
441-36-251-536.23-10	Life & Health Insurance Health Insurance	13,119.00	54,641.03	96,064.00	87,693.00	103,394.00	7,330.00	8%
441-36-251-536.23-20	Life & Health Insurance Life Insurance	676.47	703.80	1,232.00	1,130.00	1,317.00	85.00	7%
441-36-251-536.23-30	Life & Health Insurance Disability Insurance	547.78	564.92	881.00	932.00	1,111.00	230.00	26%
441-36-251-536.24-10	Workers Compensation Workers Compensation	0.00	2,291.63	2,500.00	2,699.00	2,699.00	199.00	8%
441-36-251-536.25-10	Other Employee Benefits Unemployment Compensation	126.23	129.94	228.00	192.00	227.00	(1.00)	0%
441-36-251-536.27-10	Other Employee Benefits Employee Assistance Program	114.06	74.80	137.00	58.00	79.00	(58.00)	-42%
	Account Classification Total: 10 - Personnel Services	$319,227.65	$405,054.63	$571,165.00	$544,381.00	$619,207.00	$48,042.00	8%
30 - Operating Expenditures/Expenses								
441-36-251-536.31-90	Professional Services Other Professional Services	0.00	0.00	180.00	180.00	180.00	0.00	0%
441-36-251-536.34-90	Other Contractual Services Other Contractual Services	10,073.82	130,476.92	185,000.00	150,000.00	150,000.00	(35,000.00)	-19%
441-36-251-536.40-10	Travel & Per Diem Travel & Training	3,460.80	1,899.29	4,860.00	5,500.00	5,500.00	640.00	13%
441-36-251-536.41-11	Communication Services Portable Phones / MDD	0.00	0.00	1,820.00	1,290.00	1,290.00	(530.00)	-29%
441-36-251-536.42-10	Freight & Postage Services Postage	923.46	0.00	5,300.00	5,300.00	5,300.00	0.00	0%
441-36-251-536.44-45	Rentals & Leases Vehicle Rental / Garage	4,710.00	11,390.04	11,390.00	5,760.00	5,760.00	(5,630.00)	-49%
441-36-251-536.45-10	Insurance General Liability	0.00	6,200.04	6,200.00	6,568.00	6,568.00	368.00	6%
441-36-251-536.45-50	Insurance Property Claims	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-251-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,357.47	2,051.24	5,600.00	2,800.00	2,800.00	(2,800.00)	-50%
441-36-251-536.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	600.00	600.00	600.00	0.00	0%
441-36-251-536.47-10	Printing & Binding Printing & Binding	11,129.60	1,998.56	9,500.00	9,500.00	9,500.00	0.00	0%
441-36-251-536.48-20	Promotional Activities Other Promotional Costs	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
441-36-251-536.49-50	Other Current Charges Advertising	784.20	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-251-536.49-90	Other Current Charges Other Current Charges	0.00	0.00	0.00	102,000.00	102,000.00	102,000.00	N/A
441-36-251-536.51-10	Office Supplies Stationery, Paper, Forms	408.91	486.91	500.00	500.00	500.00	0.00	0%
441-36-251-536.51-20	Office Supplies Office Equipment < $5,000	0.00	47.32	2,190.00	3,350.00	3,350.00	1,160.00	53%
441-36-251-536.51-25	Office Supplies Computer Software	0.00	0.00	500.00	250.00	250.00	(250.00)	-50%
441-36-251-536.52-10	Operating Supplies Fuel & Lube	1,285.36	3,236.32	3,180.00	2,000.00	2,000.00	(1,180.00)	-37%
441-36-251-536.52-20	Operating Supplies General Operating Supplies	4,475.45	6,249.54	17,000.00	10,000.00	10,000.00	(7,000.00)	-41%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-251-536.52-33	Operating Supplies Uniform / Linen Service	1,310.90	1,298.78	2,700.00	2,700.00	2,700.00	0.00	0%
441-36-251-536.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0%
441-36-251-536.54-13	Books Pubs Subs & Memberships Memberships	475.00	871.00	1,500.00	1,500.00	1,500.00	0.00	0%
441-36-251-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,480.00	2,448.00	5,240.00	6,265.00	6,265.00	1,025.00	20%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$42,874.97	$168,653.96	$273,760.00	$326,563.00	$326,563.00	$52,803.00	19%
60 - Capital Outlay								
441-36-251-536.64-11	Machinery & Equipment Computer Equipment	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	N/A
441-36-251-536.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	30,643.00	0.00	0.00	(30,643.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$30,643.00	$6,000.00	$6,000.00	($24,643.00)	-80%
	Activity Total: 536 - Water-Sewer Combined Services	$362,102.62	$573,708.59	$875,568.00	$876,944.00	$951,770.00	$76,202.00	9%
	Division Total: 251 - Environmental Resources Compl	$362,102.62	$573,708.59	$875,568.00	$876,944.00	$951,770.00	$76,202.00	9%
Division: 256 - Water Maintenance								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-256-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	423,139.36	410,368.16	453,648.00	474,311.00	537,132.00	83,484.00	18%
441-36-256-536.14-10	Overtime Overtime /Call-Out Pay	26,153.90	28,767.53	25,000.00	25,000.00	25,000.00	0.00	0%
441-36-256-536.14-30	Overtime Special Events	0.00	126.00	0.00	0.00	0.00	0.00	N/A
441-36-256-536.15-50	Special Pay Incentive Pay	3,000.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-256-536.21-10	FICA Taxes Employer FICA	33,495.47	33,091.15	36,617.00	41,704.00	43,003.00	6,386.00	17%
441-36-256-536.22-10	Retirement Contributions General Employees Retirement	36,438.00	35,524.72	27,535.00	28,812.00	29,481.00	1,946.00	7%
441-36-256-536.23-10	Life & Health Insurance Health Insurance	118,062.00	124,236.72	136,943.00	141,319.00	157,021.00	20,078.00	15%
441-36-256-536.23-20	Life & Health Insurance Life Insurance	1,337.00	1,320.00	1,440.00	1,320.00	1,507.00	67.00	5%
441-36-256-536.23-30	Life & Health Insurance Disability Insurance	978.37	986.26	1,085.00	1,134.00	1,313.00	228.00	21%
441-36-256-536.24-10	Workers Compensation Workers Compensation	22,051.92	20,130.88	21,961.00	23,705.00	23,705.00	1,744.00	8%
441-36-256-536.25-10	Other Employee Benefits Unemployment Compensation	335.80	321.20	350.00	350.00	185.00	(165.00)	-47%
441-36-256-536.27-10	Other Employee Benefits Employee Assistance Program	302.61	193.60	211.00	106.00	127.00	(84.00)	-40%
	Account Classification Total: 10 - Personnel Services	$665,294.43	$655,066.22	$704,790.00	$737,761.00	$818,474.00	$113,684.00	16%
30 - Operating Expenditures/Expenses								
441-36-256-536.34-35	Other Contractual Services SCRWTDB South Central Reg	0.00	4,283.05	0.00	0.00	0.00	0.00	N/A
441-36-256-536.34-90	Other Contractual Services Other Contractual Services	3,575.00	223,375.94	625,000.00	800,000.00	800,000.00	175,000.00	28%
441-36-256-536.40-10	Travel & Per Diem Travel & Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-256-536.41-11	Communication Services Portable Phones / MDD	1,213.20	0.00	1,520.00	1,035.00	1,035.00	(485.00)	-32%
441-36-256-536.42-10	Freight & Postage Services Postage	0.00	0.00	300.00	300.00	300.00	0.00	0%
441-36-256-536.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	200.00	200.00	200.00	0.00	0%
441-36-256-536.43-15	Utility Services Water & Sewer	1,521.51	1,028.04	2,325.00	2,128.00	2,128.00	(197.00)	-8%
441-36-256-536.44-45	Rentals & Leases Vehicle Rental / Garage	31,433.33	31,306.94	29,020.00	31,450.00	31,450.00	2,430.00	8%
441-36-256-536.45-10	Insurance General Liability	16,305.00	18,102.00	18,102.00	19,177.00	19,177.00	1,075.00	6%
441-36-256-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,469.58	32,531.43	28,350.00	52,150.00	52,150.00	23,800.00	84%
441-36-256-536.46-15	Repair and Maintenance Service Equipment Maintenance	370,765.48	306,925.88	400,000.00	400,000.00	400,000.00	0.00	0%
441-36-256-536.46-20	Repair and Maintenance Service Building Maintenance	3,133.07	4,982.77	5,000.00	5,000.00	5,000.00	0.00	0%
441-36-256-536.46-35	Repair and Maintenance Service Irrigation Maintenance	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0%
441-36-256-536.51-10	Office Supplies Stationery, Paper, Forms	587.03	146.73	750.00	750.00	750.00	0.00	0%
441-36-256-536.51-15	Office Supplies Other Office Supplies	664.86	693.95	700.00	1,000.00	1,000.00	300.00	43%
441-36-256-536.52-10	Operating Supplies Fuel & Lube	15,521.65	18,309.48	22,000.00	17,000.00	17,000.00	(5,000.00)	-23%
441-36-256-536.52-20	Operating Supplies General Operating Supplies	43,713.48	30,539.88	35,000.00	35,000.00	35,000.00	0.00	0%
441-36-256-536.52-27	Operating Supplies Equipment < $5,000	5,354.74	3,275.39	4,000.00	4,650.00	4,650.00	650.00	16%
441-36-256-536.52-30	Operating Supplies Chemicals	2,703.77	3,840.00	0.00	4,000.00	4,000.00	4,000.00	N/A
441-36-256-536.52-33	Operating Supplies Uniform / Linen Service	6,547.64	2,522.23	5,820.00	5,820.00	5,820.00	0.00	0%
441-36-256-536.52-35	Operating Supplies Building Materials	0.00	0.00	7,300.00	7,300.00	7,300.00	0.00	0%
441-36-256-536.52-36	Operating Supplies Janitorial Supplies	0.00	0.00	500.00	500.00	500.00	0.00	0%
441-36-256-536.52-41	Operating Supplies Gardening Supplies	0.00	1,770.29	2,500.00	2,500.00	2,500.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-256-536.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	200.00	200.00	200.00	0.00	0%
441-36-256-536.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	100.00	100.00	100.00	0.00	0%
441-36-256-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$544,659.34	$683,634.00	$1,196,387.00	$1,397,960.00	$1,397,960.00	$201,573.00	17%
60 - Capital Outlay								
441-36-256-536.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$29,000.00	$29,000.00	$29,000.00	
	Activity Total: 536 - Water-Sewer Combined Services	$1,209,953.77	$1,338,700.22	$1,901,177.00	$2,164,721.00	$2,245,434.00	$344,257.00	18%
	Division Total: 256 - Water Maintenance	$1,209,953.77	$1,338,700.22	$1,901,177.00	$2,164,721.00	$2,245,434.00	$344,257.00	18%
Division:	**257 - Lift Station Maintenance**							
Activity:	**536 - Water-Sewer Combined Services**							
10 - Personnel Services								
441-36-257-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,158,262.33	1,087,463.98	1,247,299.00	1,303,669.00	1,285,910.00	38,611.00	3%
441-36-257-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,511.48	5,140.37	0.00	0.00	0.00	0.00	N/A
441-36-257-536.14-10	Overtime Overtime /Call-Out Pay	22,306.03	20,261.10	35,000.00	35,000.00	35,000.00	0.00	0%
441-36-257-536.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
441-36-257-536.15-50	Special Pay Incentive Pay	6,500.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-257-536.21-10	FICA Taxes Employer FICA	87,991.32	82,790.57	98,450.00	98,903.00	97,545.00	(905.00)	-1%
441-36-257-536.22-10	Retirement Contributions General Employees Retirement	105,828.00	107,776.61	86,225.00	90,223.00	92,320.00	6,095.00	7%
441-36-257-536.22-20	Retirement Contributions ICMA Contributions	1,930.18	1,819.24	2,011.00	2,039.00	2,039.00	28.00	1%
441-36-257-536.23-10	Life & Health Insurance Health Insurance	275,478.00	264,578.20	319,363.00	332,406.00	316,704.00	(2,659.00)	-1%
441-36-257-536.23-20	Life & Health Insurance Life Insurance	3,359.70	3,104.40	3,615.00	3,506.00	3,319.00	(296.00)	-8%
441-36-257-536.23-30	Life & Health Insurance Disability Insurance	2,757.55	2,564.39	2,955.00	3,119.00	2,940.00	(15.00)	-1%
441-36-257-536.24-10	Workers Compensation Workers Compensation	41,333.04	37,731.87	41,162.00	44,431.00	44,431.00	3,269.00	8%
441-36-257-536.25-10	Other Employee Benefits Unemployment Compensation	721.24	659.92	771.00	770.00	735.00	(36.00)	-5%
441-36-257-536.27-10	Other Employee Benefits Employee Assistance Program	666.33	392.48	465.00	235.00	214.00	(251.00)	-54%
	Account Classification Total: 10 - Personnel Services	$1,712,285.20	$1,616,703.13	$1,839,956.00	$1,916,941.00	$1,883,797.00	$43,841.00	2%
30 - Operating Expenditures/Expenses								
441-36-257-536.34-90	Other Contractual Services Other Contractual Services	312,385.66	245,931.03	387,267.00	347,267.00	347,267.00	(40,000.00)	-10%
441-36-257-536.40-10	Travel & Per Diem Travel & Training	228.98	0.00	800.00	800.00	800.00	0.00	0%
441-36-257-536.41-11	Communication Services Portable Phones / MDD	2,426.40	0.00	7,600.00	4,761.00	4,761.00	(2,839.00)	-37%
441-36-257-536.42-10	Freight & Postage Services Postage	8.39	0.00	200.00	200.00	200.00	0.00	0%
441-36-257-536.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	300.00	300.00	300.00	0.00	0%
441-36-257-536.43-10	Utility Services Electricity	278,589.14	281,490.96	277,032.00	244,361.00	244,361.00	(32,671.00)	-12%
441-36-257-536.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	462.00	462.00	462.00	0.00	0%
441-36-257-536.44-30	Rentals & Leases Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
441-36-257-536.44-45	Rentals & Leases Vehicle Rental / Garage	116,600.04	116,600.04	116,600.00	118,860.00	118,860.00	2,260.00	2%
441-36-257-536.45-10	Insurance General Liability	45,114.00	50,087.04	50,087.00	53,060.00	53,060.00	2,973.00	6%
441-36-257-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	50,173.92	63,676.85	134,410.00	105,550.00	105,550.00	(28,860.00)	-21%
441-36-257-536.46-15	Repair and Maintenance Service Equipment Maintenance	429,266.52	427,321.48	490,700.00	532,200.00	532,200.00	41,500.00	8%
441-36-257-536.46-20	Repair and Maintenance Service Building Maintenance	3,133.20	4,982.84	5,000.00	5,000.00	5,000.00	0.00	0%
441-36-257-536.46-35	Repair and Maintenance Service Irrigation Maintenance	0.00	1,530.36	1,580.00	1,580.00	1,580.00	0.00	0%
441-36-257-536.47-10	Printing & Binding Printing & Binding	0.00	0.00	200.00	200.00	200.00	0.00	0%
441-36-257-536.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	700.00	700.00	700.00	0.00	0%
441-36-257-536.49-50	Other Current Charges Advertising	0.00	0.00	250.00	250.00	250.00	0.00	0%
441-36-257-536.51-10	Office Supplies Stationery, Paper, Forms	980.01	296.52	1,200.00	1,200.00	1,200.00	0.00	0%
441-36-257-536.51-15	Office Supplies Other Office Supplies	2,371.33	2,270.69	2,380.00	2,380.00	2,380.00	0.00	0%
441-36-257-536.51-20	Office Supplies Office Equipment < $5,000	3,006.42	2,012.38	8,000.00	8,000.00	8,000.00	0.00	0%
441-36-257-536.52-10	Operating Supplies Fuel & Lube	59,093.77	62,078.96	95,030.00	95,790.00	95,790.00	760.00	1%
441-36-257-536.52-11	Operating Supplies Fuel / Oil / Other	1,570.25	0.00	2,000.00	2,000.00	2,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-257-536.52-20	Operating Supplies General Operating Supplies	54,354.76	33,332.42	45,000.00	45,000.00	45,000.00	0.00	0%
441-36-257-536.52-27	Operating Supplies Equipment < $5,000	17,129.23	13,057.51	15,000.00	16,000.00	16,000.00	1,000.00	7%
441-36-257-536.52-30	Operating Supplies Chemicals	24,066.62	16,646.54	25,200.00	25,200.00	25,200.00	0.00	0%
441-36-257-536.52-33	Operating Supplies Uniform / Linen Service	5,697.64	9,570.37	12,804.00	12,804.00	12,804.00	0.00	0%
441-36-257-536.52-35	Operating Supplies Building Materials	79.72	0.00	6,000.00	6,000.00	6,000.00	0.00	0%
441-36-257-536.52-41	Operating Supplies Gardening Supplies	55.00	0.00	640.00	640.00	640.00	0.00	0%
441-36-257-536.53-10	Road Materials & Supplies Repairs Roads	0.00	0.00	750.00	750.00	750.00	0.00	0%
441-36-257-536.54-13	Books Pubs Subs & Memberships Memberships	0.00	50.00	495.00	495.00	495.00	0.00	0%
441-36-257-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,442.10	0.00	6,000.00	6,000.00	6,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$1,410,773.10	$1,330,935.99	$1,696,687.00	$1,640,810.00	$1,640,810.00	($55,877.00)	-3%
60 - Capital Outlay								
441-36-257-536.64-11	Machinery & Equipment Computer Equipment	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	
	Activity Total: 536 - Water-Sewer Combined Services	$3,123,058.30	$2,947,639.12	$3,536,643.00	$3,572,751.00	$3,539,607.00	$2,964.00	0%
	Division Total: 257 - Lift Station Maintenance	$3,123,058.30	$2,947,639.12	$3,536,643.00	$3,572,751.00	$3,539,607.00	$2,964.00	0%
Division: 259 - Water Treatment and Storage								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-259-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	717,571.72	742,246.79	1,022,417.00	1,129,691.00	1,161,087.00	138,670.00	14%
441-36-259-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,630.23	3,038.46	0.00	0.00	0.00	0.00	N/A
441-36-259-536.13-10	Other Salaries/ Wages Part Time Wages	0.00	122.61	28,668.00	28,668.00	28,668.00	0.00	0%
441-36-259-536.14-10	Overtime Overtime /Call-Out Pay	84,191.59	113,843.35	110,000.00	125,000.00	125,000.00	15,000.00	14%
441-36-259-536.15-20	Special Pay Car Allowance	1,320.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
441-36-259-536.15-50	Special Pay Incentive Pay	3,500.00	6,600.00	0.00	0.00	0.00	0.00	N/A
441-36-259-536.21-10	FICA Taxes Employer FICA	59,030.47	64,562.19	88,678.00	98,179.00	100,581.00	11,903.00	13%
441-36-259-536.22-10	Retirement Contributions General Employees Retirement	70,733.00	74,294.09	68,848.00	72,040.00	73,715.00	4,867.00	7%
441-36-259-536.23-10	Life & Health Insurance Health Insurance	209,889.00	188,367.15	286,469.00	307,653.00	307,653.00	21,184.00	7%
441-36-259-536.23-20	Life & Health Insurance Life Insurance	2,086.40	1,940.40	3,139.00	2,974.00	2,974.00	(165.00)	-5%
441-36-259-536.23-30	Life & Health Insurance Disability Insurance	1,678.34	1,729.10	2,385.00	2,703.00	2,703.00	318.00	13%
441-36-259-536.24-10	Workers Compensation Workers Compensation	35,024.04	31,972.38	34,879.00	37,649.00	37,649.00	2,770.00	8%
441-36-259-536.25-10	Other Employee Benefits Unemployment Compensation	490.56	452.60	701.00	701.00	701.00	0.00	0%
441-36-259-536.27-10	Other Employee Benefits Employee Assistance Program	434.73	265.76	422.00	214.00	214.00	(208.00)	-49%
	Account Classification Total: 10 - Personnel Services	$1,190,580.08	$1,231,854.88	$1,649,246.00	$1,808,112.00	$1,843,585.00	$194,339.00	12%
30 - Operating Expenditures/Expenses								
441-36-259-536.31-15	Professional Services Medical	0.00	0.00	200.00	0.00	0.00	(200.00)	-100%
441-36-259-536.34-10	Other Contractual Services Temporary Services	4,340.43	37,812.13	12,000.00	50,000.00	50,000.00	38,000.00	317%
441-36-259-536.34-90	Other Contractual Services Other Contractual Services	864,228.53	879,130.57	1,329,466.02	1,508,464.00	1,508,464.00	178,997.98	13%
441-36-259-536.40-10	Travel & Per Diem Travel & Training	543.38	96.94	2,830.00	2,830.00	2,830.00	0.00	0%
441-36-259-536.41-11	Communication Services Portable Phones / MDD	0.00	0.00	0.00	621.00	621.00	621.00	N/A
441-36-259-536.42-10	Freight & Postage Services Postage	418.88	99.70	250.00	250.00	250.00	0.00	0%
441-36-259-536.43-10	Utility Services Electricity	1,169,463.01	1,259,025.87	897,429.00	1,415,008.00	1,415,008.00	517,579.00	58%
441-36-259-536.43-15	Utility Services Water & Sewer	2,032.73	2,447.56	3,562.00	1,579.00	1,579.00	(1,983.00)	-56%
441-36-259-536.43-20	Utility Services Irrigation Water	15,675.06	21,572.58	19,107.00	20,571.00	20,571.00	1,464.00	8%
441-36-259-536.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	4,165.00	4,165.00	4,165.00	0.00	0%
441-36-259-536.43-35	Utility Services Waste Collection & Disposal	2,864.67	3,008.13	2,865.00	2,969.00	2,969.00	104.00	4%
441-36-259-536.44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0%
441-36-259-536.44-45	Rentals & Leases Vehicle Rental / Garage	24,169.92	24,170.04	24,170.00	24,170.00	24,170.00	0.00	0%
441-36-259-536.45-10	Insurance General Liability	85,809.00	95,266.92	95,267.00	100,923.00	100,923.00	5,656.00	6%
441-36-259-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,883.00	4,183.43	28,430.00	28,600.00	28,600.00	170.00	1%
441-36-259-536.46-15	Repair and Maintenance Service Equipment Maintenance	263,914.97	169,216.58	247,100.00	260,500.00	260,500.00	13,400.00	5%
441-36-259-536.46-40	Repair and Maintenance Service Other Repair Maintenance	26,525.03	13,147.08	53,100.00	66,700.00	66,700.00	13,600.00	26%
441-36-259-536.48-15	Promotional Activities Special Events	0.00	0.00	500.00	500.00	500.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-259-536.48-16	Promotional Activities Employee Recognition Awards	0.00	0.00	100.00	100.00	100.00	0.00	0%
441-36-259-536.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	68.44	250.00	250.00	250.00	0.00	0%
441-36-259-536.49-50	Other Current Charges Advertising	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	N/A
441-36-259-536.49-53	Other Current Charges Commercial Driver License Renew.	150.00	1,091.00	800.00	1,000.00	1,000.00	200.00	25%
441-36-259-536.49-90	Other Current Charges Other Current Charges	10,655.00	11,115.00	9,980.00	11,500.00	11,500.00	1,520.00	15%
441-36-259-536.51-10	Office Supplies Stationery, Paper, Forms	570.28	386.50	500.00	500.00	500.00	0.00	0%
441-36-259-536.51-15	Office Supplies Other Office Supplies	2,754.57	3,714.28	5,000.00	5,000.00	5,000.00	0.00	0%
441-36-259-536.51-20	Office Supplies Office Equipment < $5,000	0.00	708.15	1,200.00	2,500.00	2,500.00	1,300.00	108%
441-36-259-536.52-10	Operating Supplies Fuel & Lube	4,711.18	5,974.95	5,620.00	7,650.00	7,650.00	2,030.00	36%
441-36-259-536.52-11	Operating Supplies Fuel / Oil / Other	11,275.26	10,986.28	34,000.00	34,000.00	34,000.00	0.00	0%
441-36-259-536.52-15	Operating Supplies EMS Supplies	0.00	79.19	0.00	0.00	0.00	0.00	N/A
441-36-259-536.52-20	Operating Supplies General Operating Supplies	19,052.41	133,836.04	115,000.00	120,000.00	120,000.00	5,000.00	4%
441-36-259-536.52-27	Operating Supplies Equipment < $5,000	11,899.20	4,678.22	7,000.00	7,000.00	7,000.00	0.00	0%
441-36-259-536.52-30	Operating Supplies Chemicals	2,185,461.22	2,693,827.12	2,797,000.00	3,848,000.00	3,848,000.00	1,051,000.00	38%
441-36-259-536.52-33	Operating Supplies Uniform / Linen Service	9,038.27	10,328.36	10,600.00	11,700.00	11,700.00	1,100.00	10%
441-36-259-536.52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	55,430.25	0.00	0.00	0.00	0.00	0.00	N/A
441-36-259-536.54-13	Books Pubs Subs & Memberships Memberships	92.00	340.00	750.00	750.00	750.00	0.00	0%
441-36-259-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,170.50	1,739.00	2,790.00	6,160.00	6,160.00	3,370.00	121%
Account Classification Total: 30 - Operating Expenditures/Expenses		$4,799,128.75	$5,403,050.06	$5,726,031.02	$7,560,460.00	$7,560,460.00	$1,834,428.98	32%
60 - Capital Outlay								
441-36-259-536.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	4,534.03	70,000.00	0.00	0.00	(70,000.00)	-100%
441-36-259-536.68-10	Capital Outlay Software	0.00	0.00	51,000.00	0.00	0.00	(51,000.00)	-100%
Account Classification Total: 60 - Capital Outlay		$0.00	$4,534.03	$121,000.00	$0.00	$0.00	($121,000.00)	-100%
Activity Total: 536 - Water-Sewer Combined Services		$5,989,708.83	$6,639,438.97	$7,496,277.02	$9,368,572.00	$9,404,045.00	$1,907,767.98	25%
Division Total: 259 - Water Treatment and Storage		$5,989,708.83	$6,639,438.97	$7,496,277.02	$9,368,572.00	$9,404,045.00	$1,907,767.98	25%
Division: 270 - Wastewater Collection								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-270-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	875,034.09	747,653.99	925,997.00	912,173.00	935,862.00	9,865.00	1%
441-36-270-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,367.32	20,755.90	0.00	0.00	0.00	0.00	N/A
441-36-270-536.13-10	Other Salaries/ Wages Part Time Wages	256.95	0.00	0.00	0.00	0.00	0.00	N/A
441-36-270-536.14-10	Overtime Overtime /Call-Out Pay	36,419.54	45,633.52	43,720.00	52,000.00	52,000.00	8,280.00	19%
441-36-270-536.15-20	Special Pay Car Allowance	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00	N/A
441-36-270-536.15-50	Special Pay Incentive Pay	6,500.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-270-536.21-10	FICA Taxes Employer FICA	67,335.52	60,023.69	74,183.00	73,652.00	75,464.00	1,281.00	2%
441-36-270-536.22-10	Retirement Contributions General Employees Retirement	82,352.00	71,512.70	59,448.00	62,204.00	63,650.00	4,202.00	7%
441-36-270-536.23-10	Life & Health Insurance Health Insurance	268,668.00	225,933.44	259,080.00	285,299.00	285,299.00	26,219.00	10%
441-36-270-536.23-20	Life & Health Insurance Life Insurance	2,583.66	2,230.03	2,693.00	2,541.00	2,541.00	(152.00)	-6%
441-36-270-536.23-30	Life & Health Insurance Disability Insurance	2,106.26	1,782.83	2,216.00	2,184.00	2,184.00	(32.00)	-1%
441-36-270-536.24-10	Workers Compensation Workers Compensation	44,664.00	41,019.88	44,749.00	48,303.00	48,303.00	3,554.00	8%
441-36-270-536.25-10	Other Employee Benefits Unemployment Compensation	612.03	525.60	631.00	631.00	631.00	0.00	0%
441-36-270-536.27-10	Other Employee Benefits Employee Assistance Program	562.29	315.04	380.00	192.00	192.00	(188.00)	-49%
Account Classification Total: 10 - Personnel Services		$1,398,461.66	$1,217,386.62	$1,413,097.00	$1,441,819.00	$1,468,766.00	$55,669.00	4%
30 - Operating Expenditures/Expenses								
441-36-270-536.34-90	Other Contractual Services Other Contractual Services	558,307.03	689,349.31	1,006,660.00	1,009,900.00	1,009,900.00	3,240.00	0%
441-36-270-536.40-10	Travel & Per Diem Travel & Training	21.97	66.25	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-270-536.41-11	Communication Services Portable Phones / MDD	2,872.20	0.00	5,700.00	3,726.00	3,726.00	(1,974.00)	-35%
441-36-270-536.42-10	Freight & Postage Services Postage	35.83	35.45	200.00	200.00	200.00	0.00	0%
441-36-270-536.43-10	Utility Services Electricity	2,740.89	2,616.72	2,371.00	2,298.00	2,298.00	(73.00)	-3%
441-36-270-536.44-10	Rentals & Leases Land Rental / Lease	0.00	0.00	12,339.00	12,339.00	12,339.00	0.00	0%
441-36-270-536.44-45	Rentals & Leases Vehicle Rental / Garage	174,930.00	174,999.96	175,000.00	179,500.00	179,500.00	4,500.00	3%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-270-536.45-10	Insurance General Liability	39,804.00	44,190.96	44,191.00	46,815.00	46,815.00	2,624.00	6%
441-36-270-536.45-50	Insurance Property Claims	500.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-270-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	128,458.43	121,022.05	204,920.00	166,450.00	166,450.00	(38,470.00)	-19%
441-36-270-536.46-15	Repair and Maintenance Service Equipment Maintenance	6,809.44	4,596.15	10,000.00	12,360.00	12,360.00	2,360.00	24%
441-36-270-536.48-17	Promotional Activities Refreshment / Food / Meetings	181.48	214.48	500.00	500.00	500.00	0.00	0%
441-36-270-536.49-53	Other Current Charges Commercial Driver License Renew.	75.00	170.25	440.00	500.00	500.00	60.00	14%
441-36-270-536.51-20	Office Supplies Office Equipment < $5,000	2,607.85	478.34	1,220.00	1,220.00	1,220.00	0.00	0%
441-36-270-536.52-10	Operating Supplies Fuel & Lube	62,142.58	54,425.65	60,000.00	57,740.00	57,740.00	(2,260.00)	-4%
441-36-270-536.52-20	Operating Supplies General Operating Supplies	22,472.41	33,911.40	140,000.00	149,000.00	149,000.00	9,000.00	6%
441-36-270-536.52-27	Operating Supplies Equipment < $5,000	27,029.80	21,437.21	35,000.00	35,000.00	35,000.00	0.00	0%
441-36-270-536.52-30	Operating Supplies Chemicals	1,255.77	0.00	3,500.00	3,500.00	3,500.00	0.00	0%
441-36-270-536.52-33	Operating Supplies Uniform / Linen Service	8,361.99	7,371.39	11,400.00	11,400.00	11,400.00	0.00	0%
441-36-270-536.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-270-536.54-13	Books Pubs Subs & Memberships Memberships	0.00	0.00	180.00	180.00	180.00	0.00	0%
441-36-270-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,518.00	4,590.00	5,860.00	5,860.00	5,860.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$1,042,124.67	$1,159,475.57	$1,723,481.00	$1,702,488.00	$1,702,488.00	($20,993.00)	-1%
60 - Capital Outlay								
441-36-270-536.64-11	Machinery & Equipment Computer Equipment	0.00	0.00	0.00	2,230.00	2,230.00	2,230.00	N/A
441-36-270-536.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$0.00	$32,230.00	$32,230.00	$32,230.00	
	Activity Total: 536 - Water-Sewer Combined Services	$2,440,586.33	$2,376,862.19	$3,136,578.00	$3,176,537.00	$3,203,484.00	$66,906.00	2%
	Division Total: 270 - Wastewater Collection	$2,440,586.33	$2,376,862.19	$3,136,578.00	$3,176,537.00	$3,203,484.00	$66,906.00	2%
Division: 275 - Sewage Treatment Plant								
Activity: 536 - Water-Sewer Combined Services								
30 - Operating Expenditures/Expenses								
441-36-275-536.34-30	Other Contractual Services Share Wastewater Treatment	3,050,346.60	3,356,969.60	4,000,000.00	4,015,000.00	4,015,000.00	15,000.00	0%
441-36-275-536.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,910.00	1,026.00	1,026.00	(884.00)	-46%
441-36-275-536.43-30	Utility Services Reclaimed Water	156,333.73	117,433.97	200,000.00	180,000.00	180,000.00	(20,000.00)	-10%
441-36-275-536.43-35	Utility Services Waste Collection & Disposal	1,909.78	1,979.48	1,910.00	1,979.00	1,979.00	69.00	4%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$3,208,590.11	$3,476,383.05	$4,203,820.00	$4,198,005.00	$4,198,005.00	($5,815.00)	0%
	Activity Total: 536 - Water-Sewer Combined Services	$3,208,590.11	$3,476,383.05	$4,203,820.00	$4,198,005.00	$4,198,005.00	($5,815.00)	0%
	Division Total: 275 - Sewage Treatment Plant	$3,208,590.11	$3,476,383.05	$4,203,820.00	$4,198,005.00	$4,198,005.00	($5,815.00)	0%
Division: 283 - Water Distribution								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-283-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,223,625.27	1,227,737.65	1,473,316.00	1,559,845.00	1,590,383.00	117,067.00	8%
441-36-283-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	594.00	0.00	0.00	0.00	0.00	N/A
441-36-283-536.13-10	Other Salaries/ Wages Part Time Wages	0.00	1,840.52	0.00	0.00	0.00	0.00	N/A
441-36-283-536.14-10	Overtime Overtime /Call-Out Pay	105,594.18	107,779.73	67,880.00	90,000.00	90,000.00	22,120.00	33%
441-36-283-536.14-30	Overtime Special Events	0.00	106.29	0.00	0.00	0.00	0.00	N/A
441-36-283-536.15-20	Special Pay Car Allowance	1,980.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
441-36-283-536.15-50	Special Pay Incentive Pay	8,000.00	0.00	0.00	0.00	0.00	0.00	N/A
441-36-283-536.21-10	FICA Taxes Employer FICA	97,593.34	99,281.14	118,103.00	124,775.00	127,112.00	9,009.00	8%
441-36-283-536.22-10	Retirement Contributions General Employees Retirement	112,700.00	124,624.39	105,645.00	110,543.00	113,113.00	7,468.00	7%
441-36-283-536.22-20	Retirement Contributions ICMA Contributions	0.00	0.00	2,876.00	2,876.00	2,876.00	0.00	0%
441-36-283-536.23-10	Life & Health Insurance Health Insurance	301,714.00	353,733.83	404,542.00	455,003.00	455,003.00	50,461.00	12%
441-36-283-536.23-20	Life & Health Insurance Life Insurance	3,757.42	3,744.09	4,607.00	4,485.00	4,485.00	(122.00)	-3%
441-36-283-536.23-30	Life & Health Insurance Disability Insurance	2,906.98	2,934.54	3,497.00	3,708.00	3,708.00	211.00	6%
441-36-283-536.24-10	Workers Compensation Workers Compensation	38,198.04	34,870.00	38,040.00	41,061.00	41,061.00	3,021.00	8%
441-36-283-536.25-10	Other Employee Benefits Unemployment Compensation	875.42	846.80	1,051.00	1,045.00	1,045.00	(6.00)	-1%
441-36-283-536.27-10	Other Employee Benefits Employee Assistance Program	795.48	506.88	634.00	318.00	318.00	(316.00)	-50%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 10 - Personnel Services	$1,897,740.13	$1,961,019.86	$2,222,831.00	$2,396,299.00	$2,431,744.00	$208,913.00	9%
30 - Operating Expenditures/Expenses								
441-36-283-536.34-90	Other Contractual Services Other Contractual Services	880,117.30	886,798.20	1,606,627.00	1,671,950.00	1,671,950.00	65,323.00	4%
441-36-283-536.40-10	Travel & Per Diem Travel & Training	0.00	35.47	1,300.00	1,300.00	1,300.00	0.00	0%
441-36-283-536.41-11	Communication Services Portable Phones / MDD	2,830.80	0.00	5,700.00	3,105.00	3,105.00	(2,595.00)	-46%
441-36-283-536.42-10	Freight & Postage Services Postage	2.65	3.36	500.00	500.00	500.00	0.00	0%
441-36-283-536.42-20	Freight & Postage Services Express Charges / Messenger	0.00	0.00	200.00	200.00	200.00	0.00	0%
441-36-283-536.43-10	Utility Services Electricity	2,165.86	2,168.31	1,851.00	1,903.00	1,903.00	52.00	3%
441-36-283-536.44-10	Rentals & Leases Land Rental / Lease	0.00	0.00	12,570.00	12,570.00	12,570.00	0.00	0%
441-36-283-536.44-45	Rentals & Leases Vehicle Rental / Garage	61,819.92	71,390.04	71,390.00	70,640.00	78,600.00	7,210.00	10%
441-36-283-536.45-10	Insurance General Liability	55,461.00	61,574.04	61,574.00	65,230.00	65,230.00	3,656.00	6%
441-36-283-536.45-50	Insurance Property Claims	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-283-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	62,308.85	46,018.34	60,220.00	67,100.00	67,100.00	6,880.00	11%
441-36-283-536.46-15	Repair and Maintenance Service Equipment Maintenance	1,286.82	5,003.66	5,625.00	7,025.00	7,025.00	1,400.00	25%
441-36-283-536.47-10	Printing & Binding Printing & Binding	253.25	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
441-36-283-536.48-16	Promotional Activities Employee Recognition Awards	0.00	0.00	270.00	270.00	270.00	0.00	0%
441-36-283-536.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	500.00	500.00	500.00	0.00	0%
441-36-283-536.49-50	Other Current Charges Advertising	1,705.25	966.40	4,500.00	2,500.00	2,500.00	(2,000.00)	-44%
441-36-283-536.49-53	Other Current Charges Commercial Driver License Renew.	226.50	353.20	550.00	550.00	550.00	0.00	0%
441-36-283-536.49-90	Other Current Charges Other Current Charges	0.00	0.00	400.00	400.00	400.00	0.00	0%
441-36-283-536.51-10	Office Supplies Stationery, Paper, Forms	263.58	441.22	1,500.00	1,500.00	1,500.00	0.00	0%
441-36-283-536.51-15	Office Supplies Other Office Supplies	1,985.23	1,400.83	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-283-536.51-20	Office Supplies Office Equipment < $5,000	326.40	686.12	1,095.00	1,200.00	1,200.00	105.00	10%
441-36-283-536.51-25	Office Supplies Computer Software	0.00	0.00	0.00	125.00	125.00	125.00	N/A
441-36-283-536.52-10	Operating Supplies Fuel & Lube	43,427.79	43,617.77	42,760.00	44,400.00	45,700.00	2,940.00	7%
441-36-283-536.52-20	Operating Supplies General Operating Supplies	220,723.42	222,071.69	265,000.00	307,000.00	307,000.00	42,000.00	16%
441-36-283-536.52-27	Operating Supplies Equipment < $5,000	31,260.36	28,731.15	35,000.00	40,000.00	40,000.00	5,000.00	14%
441-36-283-536.52-30	Operating Supplies Chemicals	2,633.58	4,259.16	5,000.00	5,000.00	5,000.00	0.00	0%
441-36-283-536.52-31	Operating Supplies Protective Gear	7,801.30	3,974.80	5,000.00	6,000.00	6,000.00	1,000.00	20%
441-36-283-536.52-33	Operating Supplies Uniform / Linen Service	11,083.32	11,549.47	15,548.00	17,380.00	17,380.00	1,832.00	12%
441-36-283-536.52-35	Operating Supplies Building Materials	4,228.50	4,758.82	5,000.00	10,000.00	10,000.00	5,000.00	100%
441-36-283-536.52-41	Operating Supplies Gardening Supplies	6,221.50	3,753.60	7,500.00	7,500.00	7,500.00	0.00	0%
441-36-283-536.53-15	Road Materials & Supplies Repairs / Other Road Materials	15,472.79	9,816.82	30,000.00	40,000.00	40,000.00	10,000.00	33%
441-36-283-536.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	90.00	500.00	500.00	500.00	0.00	0%
441-36-283-536.54-13	Books Pubs Subs & Memberships Memberships	55.00	30.00	690.00	3,190.00	3,190.00	2,500.00	362%
441-36-283-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	7,294.75	9,039.41	15,550.00	15,700.00	15,700.00	150.00	1%
441-36-283-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	0.00	1,237.30	2,000.00	2,000.00	2,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$1,421,455.72	$1,420,269.18	$2,272,920.00	$2,414,238.00	$2,423,498.00	$150,578.00	7%
60 - Capital Outlay								
441-36-283-536.64-11	Machinery & Equipment Computer Equipment	0.00	18,543.94	22,113.00	11,230.00	11,230.00	(10,883.00)	-49%
441-36-283-536.64-20	Machinery & Equipment Automotive	0.00	104,466.00	104,466.00	0.00	0.00	(104,466.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$123,009.94	$126,579.00	$11,230.00	$11,230.00	($115,349.00)	-91%
	Activity Total: 536 - Water-Sewer Combined Services	$3,319,195.85	$3,504,298.98	$4,622,330.00	$4,821,767.00	$4,866,472.00	$244,142.00	5%
	Division Total: 283 - Water Distribution	$3,319,195.85	$3,504,298.98	$4,622,330.00	$4,821,767.00	$4,866,472.00	$244,142.00	5%
Division: 300 - Capital Outlay								
Activity: 536 - Water-Sewer Combined Services								
60 - Capital Outlay								
441-36-300-536.63-24	Capital Outlay Reclaim Water Transmission	0.00	801,752.27	1,018,577.25	0.00	0.00	(1,018,577.25)	-100%
441-36-300-536.68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	0.00	0.02	0.00	0.00	0.00	0.00	N/A
441-36-300-536.68-43	Capital Outlay Island Drive Bridge Maintenance	0.00	0.06	24,899.93	0.00	0.00	(24,899.93)	-100%
441-36-300-536.68-44	Capital Outlay Reclaimed Water Area15 Expansion	0.00	53,243.78	55,221.24	0.00	0.00	(55,221.24)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-36-300-536.68-45	Capital Outlay George Bush Blvd Roadway Reconst	0.00	22,007.70	391,392.70	0.00	0.00	(391,392.70)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$877,003.83	$1,490,091.12	$0.00	$0.00	($1,490,091.12)	-100%
90 - Other Uses								
441-36-300-536.99-01	Other Non-Operating Contingency	0.00	0.00	588,397.00	0.00	7,344,896.00	6,756,499.00	1148%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$588,397.00	$0.00	$7,344,896.00	$6,756,499.00	1148%
	Activity Total: 536 - Water-Sewer Combined Services	$0.00	$877,003.83	$2,078,488.12	$0.00	$7,344,896.00	$5,266,407.88	253%
	Division Total: 300 - Capital Outlay	$0.00	$877,003.83	$2,078,488.12	$0.00	$7,344,896.00	$5,266,407.88	253%
Division: 362 - Engineering								
Activity: 536 - Water-Sewer Combined Services								
10 - Personnel Services								
441-36-362-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	294,338.83	262,557.29	481,146.00	487,720.00	473,354.00	(7,792.00)	-2%
441-36-362-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	2,261.33	0.00	0.00	0.00	0.00	N/A
441-36-362-536.13-10	Other Salaries/ Wages Part Time Wages	0.00	4,961.96	0.00	0.00	0.00	0.00	N/A
441-36-362-536.14-10	Overtime Overtime /Call-Out Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-362-536.15-20	Special Pay Car Allowance	2,420.00	2,420.00	5,280.00	5,280.00	5,280.00	0.00	0%
441-36-362-536.21-10	FICA Taxes Employer FICA	22,227.46	20,569.58	37,555.00	37,693.00	36,365.00	(1,190.00)	-3%
441-36-362-536.22-10	Retirement Contributions General Employees Retirement	45,689.00	27,051.88	34,824.00	36,439.00	37,286.00	2,462.00	7%
441-36-362-536.22-20	Retirement Contributions ICMA Contributions	4,533.07	3,113.74	7,870.00	5,969.00	5,969.00	(1,901.00)	-24%
441-36-362-536.23-10	Life & Health Insurance Health Insurance	91,828.00	53,827.84	89,452.00	115,235.00	118,375.00	28,923.00	32%
441-36-362-536.23-20	Life & Health Insurance Life Insurance	783.44	759.60	1,498.00	1,498.00	1,536.00	38.00	3%
441-36-362-536.23-30	Life & Health Insurance Disability Insurance	644.91	627.10	1,152.00	1,167.00	1,204.00	52.00	5%
441-36-362-536.24-10	Workers Compensation Workers Compensation	1,214.04	1,108.25	1,209.00	1,305.00	1,305.00	96.00	8%
441-36-362-536.25-10	Other Employee Benefits Unemployment Compensation	147.93	146.00	246.00	245.00	252.00	6.00	2%
441-36-362-536.27-10	Other Employee Benefits Employee Assistance Program	129.16	80.96	148.00	75.00	79.00	(69.00)	-47%
	Account Classification Total: 10 - Personnel Services	$463,955.84	$379,485.53	$662,380.00	$694,626.00	$683,005.00	$20,625.00	3%
30 - Operating Expenditures/Expenses								
441-36-362-536.31-90	Professional Services Other Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
441-36-362-536.34-90	Other Contractual Services Other Contractual Services	6,657.48	5,357.16	6,000.00	9,000.00	9,000.00	3,000.00	50%
441-36-362-536.40-10	Travel & Per Diem Travel & Training	0.00	11.00	1,500.00	1,500.00	1,500.00	0.00	0%
441-36-362-536.41-11	Communication Services Portable Phones / MDD	0.00	0.00	0.00	621.00	621.00	621.00	N/A
441-36-362-536.42-10	Freight & Postage Services Postage	0.00	0.00	100.00	100.00	100.00	0.00	0%
441-36-362-536.44-45	Rentals & Leases Vehicle Rental / Garage	0.00	8,580.00	8,580.00	5,820.00	5,820.00	(2,760.00)	-32%
441-36-362-536.45-10	Insurance General Liability	5,498.04	6,104.04	6,104.00	6,466.00	6,466.00	362.00	6%
441-36-362-536.45-50	Insurance Property Claims	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-362-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,486.70	488.47	3,600.00	4,100.00	4,100.00	500.00	14%
441-36-362-536.46-15	Repair and Maintenance Service Equipment Maintenance	1,469.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-362-536.51-10	Office Supplies Stationery, Paper, Forms	1,486.66	600.21	1,000.00	1,000.00	1,000.00	0.00	0%
441-36-362-536.51-20	Office Supplies Office Equipment < $5,000	980.05	6,756.00	6,491.00	250.00	250.00	(6,241.00)	-96%
441-36-362-536.52-10	Operating Supplies Fuel & Lube	1,361.06	624.26	2,380.00	3,600.00	3,600.00	1,220.00	51%
441-36-362-536.52-33	Operating Supplies Uniform / Linen Service	0.00	323.34	900.00	900.00	900.00	0.00	0%
441-36-362-536.54-13	Books Pubs Subs & Memberships Memberships	0.00	98.75	1,400.00	0.00	0.00	(1,400.00)	-100%
441-36-362-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,075.00	3,165.00	6,000.00	7,500.00	7,500.00	1,500.00	25%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$21,013.99	$32,108.23	$48,055.00	$44,857.00	$44,857.00	($3,198.00)	-7%
	Activity Total: 536 - Water-Sewer Combined Services	$484,969.83	$411,593.76	$710,435.00	$739,483.00	$727,862.00	$17,427.00	2%
	Division Total: 362 - Engineering	$484,969.83	$411,593.76	$710,435.00	$739,483.00	$727,862.00	$17,427.00	2%
	Department Total: 36 - Water & Sewer	$23,336,294.10	$24,886,980.59	$31,904,935.73	$32,310,859.00	$39,983,575.00	$8,078,639.27	25%
Department: 37 - Geographic Information System								
Division: 000 - Administration								
Activity: 537 - Conservation & Resource Mgmt.								
10 - Personnel Services								
441-37-000-537.12-10	Regular Salaries/Wages Regular Salaries/Wages	3,994.63	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.21-10	FICA Taxes Employer FICA	312.30	0.00	0.00	0.00	0.00	0.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
441-37-000-537.22-10	Retirement Contributions General Employees Retirement	6,876.00	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.22-20	Retirement Contributions ICMA Contributions	23.92	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.23-10	Life & Health Insurance Health Insurance	13,119.00	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.23-20	Life & Health Insurance Life Insurance	25.37	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.23-30	Life & Health Insurance Disability Insurance	26.94	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.25-10	Other Employee Benefits Unemployment Compensation	5.31	0.00	0.00	0.00	0.00	0.00	N/A
441-37-000-537.27-10	Other Employee Benefits Employee Assistance Program	4.41	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 10 - Personnel Services	$24,387.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 537 - Conservation & Resource Mgmt.	$24,387.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 000 - Administration	$24,387.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 37 - Geographic Information System	$24,387.88	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 536 - Water-Sewer Combined Services								
30 - Operating Expenditures/Expenses								
441-81-840-536.49-64	Other Current Charges Depreciation	4,451,644.90	3,857,049.08	0.00	0.00	0.00	0.00	N/A
441-81-840-536.49-93	Other Current Charges Loss On Disposal of FA	118,058.86	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,569,703.76	$3,857,049.08	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 536 - Water-Sewer Combined Services	$4,569,703.76	$3,857,049.08	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 840 - Depreciation	$4,569,703.76	$3,857,049.08	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 81 - Depreciation	$4,569,703.76	$3,857,049.08	$0.00	$0.00	$0.00	$0.00	0%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 536 - Water-Sewer Combined Services								
30 - Operating Expenditures/Expenses								
441-90-900-536.31-11	Professional Services Investment Services	18,846.40	16,602.27	18,486.00	18,486.00	18,486.00	0.00	0%
441-90-900-536.31-90	Professional Services Other Professional Services	188,381.26	171,788.49	75,946.00	90,000.00	90,000.00	14,054.00	19%
441-90-900-536.49-14	Other Current Charges FDOH Settlement	1,021,193.90	0.00	0.00	0.00	0.00	0.00	N/A
441-90-900-536.49-15	Other Current Charges Bad Debt Expense	66,324.53	(1,587.92)	(1,116.00)	(1,116.00)	(1,116.00)	0.00	0%
441-90-900-536.49-23	Other Current Charges Loss on Sale of Investments	1,359,952.23	0.00	0.00	0.00	0.00	0.00	N/A
441-90-900-536.49-35	Other Current Charges Share of Administrative Expense	3,841,907.04	3,608,321.75	3,936,351.00	3,939,097.00	4,040,245.00	103,894.00	3%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$6,496,605.36	$3,795,124.59	$4,029,667.00	$4,046,467.00	$4,147,615.00	$117,948.00	3%
	Activity Total: 536 - Water-Sewer Combined Services	$6,496,605.36	$3,795,124.59	$4,029,667.00	$4,046,467.00	$4,147,615.00	$117,948.00	3%
	Division Total: 900 - Miscellaneous Expenditures	$6,496,605.36	$3,795,124.59	$4,029,667.00	$4,046,467.00	$4,147,615.00	$117,948.00	3%
	Department Total: 90 - Miscellaneous	$6,496,605.36	$3,795,124.59	$4,029,667.00	$4,046,467.00	$4,147,615.00	$117,948.00	3%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
441-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,707,671.19	2,411,146.62	2,562,743.00	1,710,489.00	1,710,210.00	(852,533.00)	-33%
441-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	0.00	0%
441-91-910-581.91-79	Non-Operating Transfers In Lieu Utility Tax	1,466,474.04	1,579,325.00	1,722,900.00	2,535,769.00	2,535,769.00	812,869.00	47%
441-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	30,078.00	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 90 - Other Uses	$3,209,413.23	$3,995,229.12	$4,290,833.00	$4,251,448.00	$4,251,169.00	($39,664.00)	-1%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$3,209,413.23	$3,995,229.12	$4,290,833.00	$4,251,448.00	$4,251,169.00	($39,664.00)	-1%
	Division Total: 910 - Transfers	$3,209,413.23	$3,995,229.12	$4,290,833.00	$4,251,448.00	$4,251,169.00	($39,664.00)	-1%
	Department Total: 91 - Transfers	$3,209,413.23	$3,995,229.12	$4,290,833.00	$4,251,448.00	$4,251,169.00	($39,664.00)	-1%
	EXPENSES Total	$37,636,404.33	$36,534,383.38	$40,225,435.73	$40,608,774.00	$48,382,359.00	$8,156,923.27	20%
	Fund REVENUE Total: 441 - Water & Sewer Fund	$37,242,943.75	$37,965,787.37	$40,225,435.73	$48,371,015.00	$48,382,359.00	$8,156,923.27	20%
	Fund EXPENSE Total: 441 - Water & Sewer Fund	$37,636,404.33	$36,534,383.38	$40,225,435.73	$40,608,774.00	$48,382,359.00	$8,156,923.27	20%
	Fund Total: 441 - Water & Sewer Fund	($393,460.58)	$1,431,403.99	$0.00	$7,762,241.00	$0.00	$0.00	0%

Fund: 442 - Water/Sewer Renewal-Replacement

Budget Worksheet Report

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
36 - Miscellaneous Revenues								
442-00-000.361-104	Interest & Other Earnings Int Invest/Gain on Sale	30,146.92	63,133.73	0.00	0.00	0.00	0.00	N/A
442-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	26.50	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$30,173.42	$63,133.73	$0.00	$0.00	$0.00	$0.00	0%
39 - Other Source, Continued								
442-00-000.301-024	Budgetary Account Renewal And Replacement	0.00	0.00	23,590,232.00	23,540,232.00	31,973,750.00	8,383,518.00	36%
442-00-000.303-042	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	2,022,162.62	0.00	0.00	(2,022,162.62)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
	Division Total: 000 - Administration	$30,173.42	$63,133.73	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
	Department Total: 00 - Administration	$30,173.42	$63,133.73	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
	REVENUES Total	$30,173.42	$63,133.73	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
EXPENSES								
Department: 36 - Water & Sewer								
Division: 260 - Renewal & Replacement								
Activity: 536 - Water-Sewer Combined Services								
30 - Operating Expenditures/Expenses								
442-36-260-536.34-35	Other Contractual Services SCRWTDB South Central Reg	600,000.00	0.00	0.00	0.00	0.00	0.00	N/A
442-36-260-536.34-83	Other Contractual Services SCR-Reclaim & Deepwell	0.00	607,257.00	1,212,645.00	1,500,000.00	2,000,000.00	787,355.00	65%
442-36-260-536.52-39	Operating Supplies <$1,000 Water Meter	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$600,000.00	$607,257.00	$1,212,645.00	$1,500,000.00	$7,100,000.00	$5,887,355.00	485%
60 - Capital Outlay								
442-36-260-536.63-10	Capital Outlay Lift Station 50 Capacity Upgrade	0.00	27,463.01	45,927.67	0.00	0.00	(45,927.67)	-100%
442-36-260-536.63-90	Capital Outlay Other Improvements	0.00	245,285.98	14,363,459.00	14,354,567.00	13,093,750.00	(1,269,709.00)	-9%
442-36-260-536.68-10	Capital Outlay Software	0.00	0.00	50,000.00	0.00	0.00	(50,000.00)	-100%
442-36-260-536.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	0.00	55,606.23	69,827.90	0.00	0.00	(69,827.90)	-100%
442-36-260-536.68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	N/A
	Account Classification Total: 60 - Capital Outlay	$0.00	$328,355.22	$14,529,214.57	$14,354,567.00	$14,393,750.00	($135,464.57)	-1%
	Activity Total: 536 - Water-Sewer Combined Services	$600,000.00	$935,612.22	$15,741,859.57	$15,854,567.00	$21,493,750.00	$5,751,890.43	37%
Activity: 537 - Conservation & Resource Mgmt.								
30 - Operating Expenditures/Expenses								
442-36-260-537.31-90	Professional Services Other Professional Services	261,344.03	14,100.63	181,574.30	0.00	0.00	(181,574.30)	-100%
442-36-260-537.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	108,350.00	180,000.00	0.00	(108,350.00)	-100%
442-36-260-537.46-40	Repair and Maintenance Service Other Repair Maintenance	158,785.94	199,432.54	407,200.00	200,000.00	250,000.00	(157,200.00)	-39%
442-36-260-537.49-56	Other Current Charges Water Valve Replacement	0.00	0.00	280,000.00	280,000.00	800,000.00	520,000.00	186%
442-36-260-537.51-25	Office Supplies Computer Software	312.50	1,187.50	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$420,442.47	$214,720.67	$977,124.30	$660,000.00	$1,050,000.00	$72,875.70	7%
60 - Capital Outlay								
442-36-260-537.61-36	Capital Outlay Land / Intracoastal Cross Replcm	0.00	1,590.12	767,929.72	0.00	0.00	(767,929.72)	-100%
442-36-260-537.63-12	Capital Outlay Water Mains	0.00	0.00	12,261.50	0.00	0.00	(12,261.50)	-100%
442-36-260-537.63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	0.00	11,391.80	397,949.28	350,000.00	800,000.00	402,050.72	101%
442-36-260-537.63-22	Capital Outlay WTP Clarifier Rehab	0.00	0.00	14,145.00	0.00	0.00	(14,145.00)	-100%
442-36-260-537.63-34	Capital Outlay O. Baker Wter StorgTank Repiping	0.00	0.00	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)	-100%
442-36-260-537.63-90	Capital Outlay Other Improvements	0.00	120,555.98	2,500,000.00	2,500,000.00	4,750,000.00	2,250,000.00	90%
442-36-260-537.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	64,357.15	948,704.40	675,971.00	2,180,000.00	1,231,295.60	130%
442-36-260-537.68-03	Capital Outlay Tropic Isles	0.00	232,182.25	499,694.00	499,694.00	0.00	(499,694.00)	-100%
442-36-260-537.68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	0.00	284,115.41	736,376.85	0.00	0.00	(736,376.85)	-100%
442-36-260-537.68-10	Capital Outlay Software	0.00	0.00	16,350.00	0.00	200,000.00	183,650.00	1123%
442-36-260-537.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	0.00	8,791.24	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Account Classification Total: 60 - Capital Outlay	$0.00	$722,983.95	$8,893,410.75	$7,025,665.00	$9,430,000.00	$536,589.25	6%
	Activity Total: 537 - Conservation & Resource Mgmt.	$420,442.47	$937,704.62	$9,870,535.05	$7,685,665.00	$10,480,000.00	$609,464.95	6%
	Division Total: 260 - Renewal & Replacement	$1,020,442.47	$1,873,316.84	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
	Department Total: 36 - Water & Sewer	$1,020,442.47	$1,873,316.84	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 536 - Water-Sewer Combined Services								
30 - Operating Expenditures/Expenses								
442-90-900-536.31-11	Professional Services Investment Services	2,687.79	2,367.76	0.00	0.00	0.00	0.00	N/A
442-90-900-536.49-23	Other Current Charges Loss on Sale of Investments	193,951.16	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$196,638.95	$2,367.76	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 536 - Water-Sewer Combined Services	$196,638.95	$2,367.76	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 900 - Miscellaneous Expenditures	$196,638.95	$2,367.76	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 90 - Miscellaneous	$196,638.95	$2,367.76	$0.00	$0.00	$0.00	$0.00	0%
	EXPENSES Total	$1,217,081.42	$1,875,684.60	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
Fund REVENUE	Total: 442 - Water/Sewer Renewal-Replacement	$30,173.42	$63,133.73	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
Fund EXPENSE	Total: 442 - Water/Sewer Renewal-Replacement	$1,217,081.42	$1,875,684.60	$25,612,394.62	$23,540,232.00	$31,973,750.00	$6,361,355.38	25%
	Fund Total: 442 - Water/Sewer Renewal-Replacement	($1,186,908.00)	($1,812,550.87)	$0.00	$0.00	$0.00	$0.00	0%
Fund: 445 - DB Municipal Golf Course Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
34 - Charges for Services								
445-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	1,620,948.70	1,646,228.18	1,598,365.00	1,711,300.00	1,711,300.00	112,935.00	7%
445-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	28,472.39	24,157.49	25,000.00	21,881.00	21,881.00	(3,119.00)	-12%
445-00-000.347-904	Parks and Recreation Special Events / League Fees	149.60	28.05	12,000.00	1,200.00	1,200.00	(10,800.00)	-90%
445-00-000.347-905	Parks and Recreation Cult Recr / Handicap Income	1,288.00	498.35	1,000.00	1,200.00	1,200.00	200.00	20%
445-00-000.347-907	Parks and Recreation Culture/Recreation /Range Income	196,221.05	176,205.16	180,000.00	189,000.00	189,000.00	9,000.00	5%
445-00-000.347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	36,560.00	40,180.00	70,000.00	36,500.00	36,500.00	(33,500.00)	-48%
445-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	126,584.31	122,844.05	112,200.00	127,000.00	127,000.00	14,800.00	13%
445-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	297,673.70	316,857.67	640,000.00	450,000.00	450,000.00	(190,000.00)	-30%
445-00-000.347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	96,854.46	109,116.76	140,000.00	140,000.00	140,000.00	0.00	0%
445-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	74,918.85	61,696.08	90,000.00	90,000.00	90,000.00	0.00	0%
445-00-000.347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	220,258.20	243,627.73	275,000.00	250,000.00	250,000.00	(25,000.00)	-9%
445-00-000.347-950	Parks and Recreation Catering / Catering Gratuities	132,666.57	145,744.69	150,000.00	150,000.00	150,000.00	0.00	0%
	Account Classification Total: 34 - Charges for Services	$2,832,595.83	$2,887,184.21	$3,293,565.00	$3,168,081.00	$3,168,081.00	($125,484.00)	-4%
36 - Miscellaneous Revenues								
445-00-000.361-140	Interest & Other Earnings Int Income - Leases	2,162.94	0.00	0.00	0.00	0.00	0.00	N/A
445-00-000.362-000	Rents & Royalties Tower Rental	20,046.58	17,511.59	18,680.00	18,680.00	18,680.00	0.00	0%
445-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	13,415.16	13,415.16	13,930.00	13,930.00	13,930.00	0.00	0%
445-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	29,239.01	34,332.09	30,930.00	30,930.00	30,930.00	0.00	0%
445-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	0.00	70.00	0.00	0.00	0.00	0.00	N/A
445-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(7.84)	(112.45)	0.00	0.00	0.00	0.00	N/A
445-00-000.369-921	Other Miscellaneous Revenues Over/Short-Restaurant	155.78	162.71	21,881.00	21,881.00	21,881.00	0.00	0%
	Account Classification Total: 36 - Miscellaneous Revenues	$65,011.63	$65,379.10	$85,421.00	$85,421.00	$85,421.00	$0.00	0%
39 - Other Source, Continued								
445-00-000.301-045	Budgetary Account Prior Year Surplus	0.00	0.00	344,200.00	740,103.00	614,892.00	270,692.00	79%
445-00-000.303-045	Prior Year Encumbrances Prior Years Encumbrances	0.00	0.00	117,602.91	0.00	0.00	(117,602.91)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$461,802.91	$740,103.00	$614,892.00	$153,089.09	33%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Division Total: 000 - Administration	$2,897,607.46	$2,952,563.31	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
	Department Total: 00 - Administration	$2,897,607.46	$2,952,563.31	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
	REVENUES Total	$2,897,607.46	$2,952,563.31	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
EXPENSES								
Department: 75 - Recreation Facilities								
Division: 150 - Operations								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-150-575.52-20	Operating Supplies General Operating Supplies	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	0%
	Activity Total: 575 - Special Recreation Facilities	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	0%
	Division Total: 150 - Operations	$0.00	$0.00	$25,000.00	$25,000.00	$25,000.00	$0.00	0%
Division: 151 - Pro Shop								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-151-575.31-90	Professional Services Other Professional Services	328,475.44	272,611.80	326,848.00	349,728.00	349,728.00	22,880.00	7%
445-75-151-575.34-90	Other Contractual Services Other Contractual Services	57,602.25	55,471.34	61,000.00	61,000.00	61,000.00	0.00	0%
445-75-151-575.40-10	Travel & Per Diem Travel & Training	0.00	0.00	750.00	750.00	750.00	0.00	0%
445-75-151-575.43-10	Utility Services Electricity	6,510.00	5,967.50	6,510.00	6,510.00	6,510.00	0.00	0%
445-75-151-575.45-45	Insurance Health Care Premiums	3,594.15	0.00	7,000.00	9,000.00	9,000.00	2,000.00	29%
445-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	1,019.57	255.00	1,800.00	1,800.00	1,800.00	0.00	0%
445-75-151-575.47-10	Printing & Binding Printing & Binding	1,801.14	1,914.68	2,100.00	2,100.00	2,100.00	0.00	0%
445-75-151-575.48-20	Promotional Activities Other Promotional Costs	159.92	474.78	2,300.00	2,300.00	2,300.00	0.00	0%
445-75-151-575.49-50	Other Current Charges Advertising	0.00	0.00	300.00	300.00	300.00	0.00	0%
445-75-151-575.49-90	Other Current Charges Other Current Charges	3,999.96	3,666.63	4,000.00	4,000.00	4,000.00	0.00	0%
445-75-151-575.51-15	Office Supplies Other Office Supplies	165.34	259.63	1,500.00	1,500.00	1,500.00	0.00	0%
445-75-151-575.51-20	Office Supplies Office Equipment < $5,000	399.99	0.00	500.00	500.00	500.00	0.00	0%
445-75-151-575.52-20	Operating Supplies General Operating Supplies	23,604.07	28,594.46	41,000.00	41,000.00	41,000.00	0.00	0%
445-75-151-575.52-33	Operating Supplies Uniform / Linen Service	1,208.33	75.95	4,000.00	4,000.00	4,000.00	0.00	0%
445-75-151-575.52-60	Operating Supplies Golf Merchandise	81,814.75	64,285.26	78,540.00	88,900.00	88,900.00	10,360.00	13%
445-75-151-575.54-13	Books Pubs Subs & Memberships Memberships	792.00	562.00	1,700.00	1,700.00	1,700.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$511,146.91	$434,139.03	$539,848.00	$575,088.00	$575,088.00	$35,240.00	7%
	Activity Total: 575 - Special Recreation Facilities	$511,146.91	$434,139.03	$539,848.00	$575,088.00	$575,088.00	$35,240.00	7%
	Division Total: 151 - Pro Shop	$511,146.91	$434,139.03	$539,848.00	$575,088.00	$575,088.00	$35,240.00	7%
Division: 152 - Restaurant								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-152-575.31-90	Professional Services Other Professional Services	435,342.30	429,034.35	646,099.00	496,099.00	496,099.00	(150,000.00)	-23%
445-75-152-575.43-10	Utility Services Electricity	50,055.28	46,908.07	35,090.00	54,183.00	54,183.00	19,093.00	54%
445-75-152-575.43-15	Utility Services Water & Sewer	6,272.62	11,012.95	5,780.00	7,700.00	7,700.00	1,920.00	33%
445-75-152-575.43-40	Utility Services Gas	13,707.24	13,356.47	16,000.00	16,000.00	16,000.00	0.00	0%
445-75-152-575.45-45	Insurance Health Care Premiums	8,100.11	3,222.24	25,500.00	21,100.00	21,100.00	(4,400.00)	-17%
445-75-152-575.46-15	Repair and Maintenance Service Equipment Maintenance	3,446.13	10,111.00	5,000.00	5,000.00	5,000.00	0.00	0%
445-75-152-575.46-40	Repair and Maintenance Service Other Repair Maintenance	1,341.88	593.90	23,600.00	23,600.00	23,600.00	0.00	0%
445-75-152-575.47-10	Printing & Binding Printing & Binding	0.00	0.00	300.00	300.00	300.00	0.00	0%
445-75-152-575.48-20	Promotional Activities Other Promotional Costs	29.98	0.00	2,350.00	2,350.00	2,350.00	0.00	0%
445-75-152-575.49-50	Other Current Charges Advertising	0.00	0.00	300.00	300.00	300.00	0.00	0%
445-75-152-575.49-90	Other Current Charges Other Current Charges	2,300.00	2,350.00	2,500.00	2,500.00	2,500.00	0.00	0%
445-75-152-575.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0%
445-75-152-575.52-20	Operating Supplies General Operating Supplies	5,456.29	8,650.23	3,166.00	3,166.00	3,166.00	0.00	0%
445-75-152-575.52-33	Operating Supplies Uniform / Linen Service	12,794.26	9,828.63	28,000.00	28,000.00	28,000.00	0.00	0%
445-75-152-575.52-47	Operating Supplies Food	145,196.77	149,827.27	285,120.00	212,832.00	212,832.00	(72,288.00)	-25%
445-75-152-575.52-49	Operating Supplies Restaurant Supplies	34,506.77	31,269.85	61,000.00	61,000.00	61,000.00	0.00	0%
445-75-152-575.52-50	Operating Supplies Beverages	68,646.66	78,633.04	87,600.00	81,600.00	81,600.00	(6,000.00)	-7%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
445-75-152-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,210.00	1,320.00	1,900.00	1,900.00	1,900.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$788,406.29	$796,118.00	$1,233,005.00	$1,021,330.00	$1,021,330.00	($211,675.00)	-17%
	Activity Total: 575 - Special Recreation Facilities	$788,406.29	$796,118.00	$1,233,005.00	$1,021,330.00	$1,021,330.00	($211,675.00)	-17%
	Division Total: 152 - Restaurant	$788,406.29	$796,118.00	$1,233,005.00	$1,021,330.00	$1,021,330.00	($211,675.00)	-17%
Division: 153 - Course Maintenance								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-153-575.31-90	Professional Services Other Professional Services	361,247.89	373,831.82	445,746.00	469,088.00	469,088.00	23,342.00	5%
445-75-153-575.43-10	Utility Services Electricity	20,307.27	19,319.45	25,769.00	21,652.00	21,652.00	(4,117.00)	-16%
445-75-153-575.43-15	Utility Services Water & Sewer	5,835.63	6,906.23	3,348.00	10,879.00	10,879.00	7,531.00	225%
445-75-153-575.43-20	Utility Services Irrigation Water	26,792.11	26,327.25	30,870.00	28,538.00	28,538.00	(2,332.00)	-8%
445-75-153-575.45-45	Insurance Health Care Premiums	16,778.89	16,145.60	25,000.00	19,000.00	19,000.00	(6,000.00)	-24%
445-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	44,675.97	44,757.26	40,000.00	40,000.00	40,000.00	0.00	0%
445-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	28,135.12	79,623.19	26,004.15	25,000.00	25,000.00	(1,004.15)	-4%
445-75-153-575.49-90	Other Current Charges Other Current Charges	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00	0.00	0%
445-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	54,506.15	50,804.19	40,000.00	53,000.00	53,000.00	13,000.00	33%
445-75-153-575.52-20	Operating Supplies General Operating Supplies	3,910.25	2,357.11	6,000.00	6,000.00	6,000.00	0.00	0%
445-75-153-575.52-33	Operating Supplies Uniform / Linen Service	2,270.88	1,885.03	3,500.00	3,500.00	3,500.00	0.00	0%
445-75-153-575.52-41	Operating Supplies Gardening Supplies	207,023.06	170,600.28	213,975.00	210,000.00	210,000.00	(3,975.00)	-2%
445-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	400.00	430.00	700.00	700.00	700.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$776,683.22	$797,387.41	$865,712.15	$892,157.00	$892,157.00	$26,444.85	3%
	Activity Total: 575 - Special Recreation Facilities	$776,683.22	$797,387.41	$865,712.15	$892,157.00	$892,157.00	$26,444.85	3%
	Division Total: 153 - Course Maintenance	$776,683.22	$797,387.41	$865,712.15	$892,157.00	$892,157.00	$26,444.85	3%
Division: 300 - Capital Outlay								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-300-575.46-20	Repair and Maintenance Service Building Maintenance	34,149.02	27,900.00	289,670.00	750,000.00	0.00	(289,670.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$34,149.02	$27,900.00	$289,670.00	$750,000.00	$0.00	($289,670.00)	-100%
60 - Capital Outlay								
445-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	9,460.00	166,346.76	0.00	0.00	(166,346.76)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$9,460.00	$166,346.76	$0.00	$0.00	($166,346.76)	-100%
	Activity Total: 575 - Special Recreation Facilities	$34,149.02	$37,360.00	$456,016.76	$750,000.00	$0.00	($456,016.76)	-100%
	Division Total: 300 - Capital Outlay	$34,149.02	$37,360.00	$456,016.76	$750,000.00	$0.00	($456,016.76)	-100%
Division: 760 - Golf Course								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-75-760-575.31-90	Professional Services Other Professional Services	104,975.50	104,114.60	136,726.00	136,726.00	136,726.00	0.00	0%
445-75-760-575.32-10	Accounting & Auditing Audit & Acounting Fees	705.09	1,150.48	2,019.00	2,019.00	1,808.00	(211.00)	-10%
445-75-760-575.34-16	Other Contractual Services Pest Control Services	0.00	0.00	3,350.00	3,350.00	3,350.00	0.00	0%
445-75-760-575.34-90	Other Contractual Services Other Contractual Services	207,350.26	198,146.45	247,619.00	246,812.00	246,812.00	(807.00)	0%
445-75-760-575.40-10	Travel & Per Diem Travel & Training	508.34	267.82	800.00	800.00	800.00	0.00	0%
445-75-760-575.42-10	Freight & Postage Services Postage	397.16	592.83	400.00	400.00	400.00	0.00	0%
445-75-760-575.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	7,724.00	7,725.00	7,725.00	1.00	0%
445-75-760-575.43-35	Utility Services Waste Collection & Disposal	11,455.94	3,957.54	11,540.00	11,540.00	11,540.00	0.00	0%
445-75-760-575.45-10	Insurance General Liability	8,436.96	9,366.96	9,367.00	10,107.00	10,107.00	740.00	8%
445-75-760-575.45-15	Insurance Other Insurance Costs	127,464.87	149,757.60	164,038.00	171,748.00	171,748.00	7,710.00	5%
445-75-760-575.45-45	Insurance Health Care Premiums	17,519.47	18,715.08	21,000.00	23,000.00	23,000.00	2,000.00	10%
445-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	4,217.93	0.00	8,850.00	8,850.00	8,850.00	0.00	0%
445-75-760-575.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	0.00	0.00	0.00	125,000.00	125,000.00	N/A
445-75-760-575.47-10	Printing & Binding Printing & Binding	0.00	0.00	300.00	300.00	300.00	0.00	0%
445-75-760-575.49-50	Other Current Charges Advertising	19,021.96	16,302.46	30,000.00	30,000.00	30,000.00	0.00	0%
445-75-760-575.49-90	Other Current Charges Other Current Charges	6,636.55	5,872.52	5,160.00	5,160.00	5,160.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
445-75-760-575.51-10	Office Supplies Stationery, Paper, Forms	1,708.41	2,859.28	1,200.00	1,200.00	1,200.00	0.00	0%
445-75-760-575.51-15	Office Supplies Other Office Supplies	0.00	0.00	300.00	300.00	300.00	0.00	0%
445-75-760-575.51-20	Office Supplies Office Equipment < $5,000	537.10	0.00	3,100.00	3,100.00	3,100.00	0.00	0%
445-75-760-575.52-20	Operating Supplies General Operating Supplies	455.64	340.57	1,300.00	1,300.00	1,300.00	0.00	0%
445-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,020.00	1,020.00	1,390.00	1,390.00	1,390.00	0.00	0%
Account Classification Total: 30 - Operating Expenditures/Expenses		$512,411.18	$512,464.19	$656,183.00	$665,827.00	$790,616.00	$134,433.00	20%
60 - Capital Outlay								
445-75-760-575.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	0.00	0.00	500,000.00	500,000.00	N/A
Account Classification Total: 60 - Capital Outlay		$0.00	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	
Activity Total: 575 - Special Recreation Facilities		$512,411.18	$512,464.19	$656,183.00	$665,827.00	$1,290,616.00	$634,433.00	97%
Division Total: 760 - Golf Course		$512,411.18	$512,464.19	$656,183.00	$665,827.00	$1,290,616.00	$634,433.00	97%
Department Total: 75 - Recreation Facilities		$2,622,796.62	$2,577,468.63	$3,775,764.91	$3,929,402.00	$3,804,191.00	$28,426.09	1%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
445-81-840-575.49-64	Other Current Charges Depreciation	185,908.93	164,848.82	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 30 - Operating Expenditures/Expenses		$185,908.93	$164,848.82	$0.00	$0.00	$0.00	$0.00	0%
Activity Total: 575 - Special Recreation Facilities		$185,908.93	$164,848.82	$0.00	$0.00	$0.00	$0.00	0%
Division Total: 840 - Depreciation		$185,908.93	$164,848.82	$0.00	$0.00	$0.00	$0.00	0%
Department Total: 81 - Depreciation		$185,908.93	$164,848.82	$0.00	$0.00	$0.00	$0.00	0%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
445-85-850-517.71-33	Debt Service Principal Capital Lease	(0.74)	22,644.00	30,192.00	30,192.00	0.00	(30,192.00)	-100%
445-85-850-517.71-50	Debt Service Principal Lease/Purchase	0.00	4,166.77	0.00	0.00	28,558.00	28,558.00	N/A
445-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	46.71	0.00	874.00	874.00	0.00	(874.00)	-100%
445-85-850-517.72-50	Debt Service Interest Lease-Purchase	1,315.87	687.91	0.00	0.00	2,508.00	2,508.00	N/A
445-85-850-517.73-10	Other Debt Service Costs Fiscal Agent Charges	855.07	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 70 - Debt Service		$2,216.91	$27,498.68	$31,066.00	$31,066.00	$31,066.00	$0.00	0%
Activity Total: 517 - Debt Service Payments		$2,216.91	$27,498.68	$31,066.00	$31,066.00	$31,066.00	$0.00	0%
Division Total: 850 - Debt Service		$2,216.91	$27,498.68	$31,066.00	$31,066.00	$31,066.00	$0.00	0%
Department Total: 85 - Debt Service		$2,216.91	$27,498.68	$31,066.00	$31,066.00	$31,066.00	$0.00	0%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
445-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	34,004.04	31,128.13	33,958.00	33,137.00	33,137.00	(821.00)	-2%
Account Classification Total: 90 - Other Uses		$34,004.04	$31,128.13	$33,958.00	$33,137.00	$33,137.00	($821.00)	-2%
Activity Total: 581 - Inter-Fund Group Xfrs Out		$34,004.04	$31,128.13	$33,958.00	$33,137.00	$33,137.00	($821.00)	-2%
Division Total: 910 - Transfers		$34,004.04	$31,128.13	$33,958.00	$33,137.00	$33,137.00	($821.00)	-2%
Department Total: 91 - Transfers		$34,004.04	$31,128.13	$33,958.00	$33,137.00	$33,137.00	($821.00)	-2%
EXPENSES Total		$2,844,926.50	$2,800,944.26	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
Fund REVENUE	Total: 445 - DB Municipal Golf Course Fund	$2,897,607.46	$2,952,563.31	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
Fund EXPENSE	Total: 445 - DB Municipal Golf Course Fund	$2,844,926.50	$2,800,944.26	$3,840,788.91	$3,993,605.00	$3,868,394.00	$27,605.09	1%
Fund Total: 445 - DB Municipal Golf Course Fund		$52,680.96	$151,619.05	$0.00	$0.00	$0.00	$0.00	0%
Fund: 446 - Lakeview Golf Course Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
34 - Charges for Services								
446-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	791,768.18	763,724.84	715,050.00	775,189.00	775,189.00	60,139.00	8%
446-00-000.347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,242.81	2,148.43	1,500.00	2,250.00	2,250.00	750.00	50%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
446-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	74,373.00	82,612.50	70,000.00	73,500.00	73,500.00	3,500.00	5%
446-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	47,868.26	53,900.60	40,250.00	48,000.00	48,000.00	7,750.00	19%
446-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	44,606.63	55,619.79	38,000.00	44,600.00	44,600.00	6,600.00	17%
446-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	26,262.36	31,756.25	20,000.00	2,250.00	2,250.00	(17,750.00)	-89%
	Account Classification Total: 34 - Charges for Services	$987,121.24	$989,762.41	$884,800.00	$945,789.00	$945,789.00	$60,989.00	7%
36 - Miscellaneous Revenues								
446-00-000.369-910	Other Miscellaneous Revenues Taxable Revenue	5,850.37	6,846.47	6,000.00	6,000.00	6,000.00	0.00	0%
446-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	19.05	(85.10)	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$5,869.42	$6,761.37	$6,000.00	$6,000.00	$6,000.00	$0.00	0%
39 - Other Source, Continued								
446-00-000.301-039	Budgetary Account Lakeview Golf Course	0.00	0.00	444,808.00	453,549.00	644,751.00	199,943.00	45%
446-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	0.00	0.00	57,691.63	0.00	0.00	(57,691.63)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$502,499.63	$453,549.00	$644,751.00	$142,251.37	28%
	Division Total: 000 - Administration	$992,990.66	$996,523.78	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
	Department Total: 00 - Administration	$992,990.66	$996,523.78	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
	REVENUES Total	$992,990.66	$996,523.78	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
EXPENSES								
Department: 75 - Recreation Facilities								
Division: 151 - Pro Shop								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-75-151-575.31-90	Professional Services Other Professional Services	193,439.78	228,238.55	230,103.00	247,263.00	247,263.00	17,160.00	7%
446-75-151-575.45-45	Insurance Health Care Premiums	436.20	444.05	9,000.00	12,000.00	12,000.00	3,000.00	33%
446-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
446-75-151-575.52-20	Operating Supplies General Operating Supplies	4,031.26	9,381.97	28,000.00	28,000.00	28,000.00	0.00	0%
446-75-151-575.52-33	Operating Supplies Uniform / Linen Service	1,812.95	2,501.71	2,000.00	2,000.00	2,000.00	0.00	0%
446-75-151-575.52-60	Operating Supplies Golf Merchandise	24,402.53	27,625.58	28,175.00	33,600.00	33,600.00	5,425.00	19%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$224,122.72	$268,191.86	$300,278.00	$325,863.00	$325,863.00	$25,585.00	9%
	Activity Total: 575 - Special Recreation Facilities	$224,122.72	$268,191.86	$300,278.00	$325,863.00	$325,863.00	$25,585.00	9%
	Division Total: 151 - Pro Shop	$224,122.72	$268,191.86	$300,278.00	$325,863.00	$325,863.00	$25,585.00	9%
Division: 152 - Restaurant								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-75-152-575.52-47	Operating Supplies Food	20,727.60	25,392.68	21,725.00	25,768.00	25,768.00	4,043.00	19%
446-75-152-575.52-49	Operating Supplies Restaurant Supplies	0.00	49.52	0.00	0.00	0.00	0.00	N/A
446-75-152-575.52-50	Operating Supplies Beverages	8,543.79	11,573.94	8,000.00	10,520.00	10,520.00	2,520.00	32%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$29,271.39	$37,016.14	$29,725.00	$36,288.00	$36,288.00	$6,563.00	22%
	Activity Total: 575 - Special Recreation Facilities	$29,271.39	$37,016.14	$29,725.00	$36,288.00	$36,288.00	$6,563.00	22%
	Division Total: 152 - Restaurant	$29,271.39	$37,016.14	$29,725.00	$36,288.00	$36,288.00	$6,563.00	22%
Division: 153 - Course Maintenance								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-75-153-575.31-90	Professional Services Other Professional Services	151,950.72	133,763.51	183,489.52	189,011.00	189,011.00	5,521.48	3%
446-75-153-575.43-10	Utility Services Electricity	12,132.31	11,554.97	9,861.00	14,270.00	14,270.00	4,409.00	45%
446-75-153-575.43-20	Utility Services Irrigation Water	18,114.52	19,850.88	24,812.00	25,380.00	25,380.00	568.00	2%
446-75-153-575.45-45	Insurance Health Care Premiums	7,123.86	1,175.84	9,000.00	12,000.00	12,000.00	3,000.00	33%
446-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	5,914.77	1,194.48	9,000.00	9,000.00	9,000.00	0.00	0%
446-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	9,158.91	4,905.87	10,000.00	10,000.00	10,000.00	0.00	0%
446-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	7,818.21	53,611.11	257,211.11	203,600.00	153,600.00	(103,611.11)	-40%
446-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	18,969.68	17,023.29	15,000.00	19,500.00	19,500.00	4,500.00	30%
446-75-153-575.52-20	Operating Supplies General Operating Supplies	1,806.31	2,078.35	1,300.00	1,300.00	1,300.00	0.00	0%
446-75-153-575.52-33	Operating Supplies Uniform / Linen Service	924.81	787.32	1,400.00	1,400.00	1,400.00	0.00	0%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
446-75-153-575.52-41	Operating Supplies Gardening Supplies	52,802.20	34,840.39	60,000.00	60,000.00	60,000.00	0.00	0%
446-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	0.00	400.00	680.00	680.00	680.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$286,716.30	$281,186.01	$581,753.63	$546,141.00	$496,141.00	($85,612.63)	-15%
	Activity Total: 575 - Special Recreation Facilities	$286,716.30	$281,186.01	$581,753.63	$546,141.00	$496,141.00	($85,612.63)	-15%
	Division Total: 153 - Course Maintenance	$286,716.30	$281,186.01	$581,753.63	$546,141.00	$496,141.00	($85,612.63)	-15%
Division: 300 - Capital Outlay								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-75-300-575.31-90	Professional Services Other Professional Services	0.00	0.00	125,000.00	125,000.00	250,000.00	125,000.00	100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$0.00	$0.00	$125,000.00	$125,000.00	$250,000.00	$125,000.00	100%
60 - Capital Outlay								
446-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	7,939.00	185,000.00	185,000.00	300,000.00	115,000.00	62%
	Account Classification Total: 60 - Capital Outlay	$0.00	$7,939.00	$185,000.00	$185,000.00	$300,000.00	$115,000.00	62%
	Activity Total: 575 - Special Recreation Facilities	$0.00	$7,939.00	$310,000.00	$310,000.00	$550,000.00	$240,000.00	77%
	Division Total: 300 - Capital Outlay	$0.00	$7,939.00	$310,000.00	$310,000.00	$550,000.00	$240,000.00	77%
Division: 760 - Golf Course								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-75-760-575.31-90	Professional Services Other Professional Services	2,118.06	2,146.71	2,000.00	2,000.00	2,000.00	0.00	0%
446-75-760-575.34-16	Other Contractual Services Pest Control Services	327.00	336.00	740.00	740.00	740.00	0.00	0%
446-75-760-575.34-90	Other Contractual Services Other Contractual Services	53,570.40	50,841.42	51,860.00	51,860.00	51,860.00	0.00	0%
446-75-760-575.40-10	Travel & Per Diem Travel & Training	0.00	0.00	350.00	350.00	350.00	0.00	0%
446-75-760-575.42-10	Freight & Postage Services Postage	0.00	0.00	50.00	50.00	50.00	0.00	0%
446-75-760-575.43-10	Utility Services Electricity	8,077.76	7,859.18	7,449.00	11,065.00	11,065.00	3,616.00	49%
446-75-760-575.43-15	Utility Services Water & Sewer	1,622.04	1,595.41	1,505.00	0.00	0.00	(1,505.00)	-100%
446-75-760-575.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	2,231.00	2,231.00	2,231.00	0.00	0%
446-75-760-575.43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	5,728.00	5,937.00	5,937.00	209.00	4%
446-75-760-575.45-10	Insurance General Liability	1,536.00	1,704.96	1,705.00	1,705.00	1,840.00	135.00	8%
446-75-760-575.45-15	Insurance Other Insurance Costs	38,564.74	52,596.10	45,695.00	59,400.00	59,400.00	13,705.00	30%
446-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	848.25	0.00	900.00	900.00	900.00	0.00	0%
446-75-760-575.49-50	Other Current Charges Advertising	3,850.00	3,025.00	6,200.00	6,200.00	6,200.00	0.00	0%
446-75-760-575.49-90	Other Current Charges Other Current Charges	765.00	765.00	770.00	770.00	770.00	0.00	0%
446-75-760-575.52-20	Operating Supplies General Operating Supplies	4,977.82	1,348.56	4,500.00	4,500.00	4,500.00	0.00	0%
446-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,125.00	745.00	830.00	830.00	830.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$123,110.04	$128,900.36	$132,513.00	$148,538.00	$148,673.00	$16,160.00	12%
	Activity Total: 575 - Special Recreation Facilities	$123,110.04	$128,900.36	$132,513.00	$148,538.00	$148,673.00	$16,160.00	12%
	Division Total: 760 - Golf Course	$123,110.04	$128,900.36	$132,513.00	$148,538.00	$148,673.00	$16,160.00	12%
	Department Total: 75 - Recreation Facilities	$663,220.45	$723,233.37	$1,354,269.63	$1,366,830.00	$1,556,965.00	$202,695.37	15%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 575 - Special Recreation Facilities								
30 - Operating Expenditures/Expenses								
446-81-840-575.49-64	Other Current Charges Depreciation	44,934.23	45,022.44	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$44,934.23	$45,022.44	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 575 - Special Recreation Facilities	$44,934.23	$45,022.44	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 840 - Depreciation	$44,934.23	$45,022.44	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 81 - Depreciation	$44,934.23	$45,022.44	$0.00	$0.00	$0.00	$0.00	0%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								
446-85-850-517.71-33	Debt Service Principal Capital Lease	0.00	13,861.80	18,480.00	18,480.00	0.00	(18,480.00)	-100%
446-85-850-517.71-50	Debt Service Principal Lease/Purchase	0.00	2,796.11	0.00	0.00	17,864.00	17,864.00	N/A
446-85-850-517.72-50	Debt Service Interest Lease-Purchase	883.01	461.61	0.00	0.00	1,683.00	1,683.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
446-85-850-517.73-10	Other Debt Service Costs Fiscal Agent Charges	524.08	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 70 - Debt Service	$1,407.09	$17,119.52	$18,480.00	$18,480.00	$19,547.00	$1,067.00	6%
	Activity Total: 517 - Debt Service Payments	$1,407.09	$17,119.52	$18,480.00	$18,480.00	$19,547.00	$1,067.00	6%
	Division Total: 850 - Debt Service	$1,407.09	$17,119.52	$18,480.00	$18,480.00	$19,547.00	$1,067.00	6%
	Department Total: 85 - Debt Service	$1,407.09	$17,119.52	$18,480.00	$18,480.00	$19,547.00	$1,067.00	6%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
446-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	20,577.96	18,837.50	20,550.00	20,028.00	20,028.00	(522.00)	-3%
	Account Classification Total: 90 - Other Uses	$20,577.96	$18,837.50	$20,550.00	$20,028.00	$20,028.00	($522.00)	-3%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$20,577.96	$18,837.50	$20,550.00	$20,028.00	$20,028.00	($522.00)	-3%
	Division Total: 910 - Transfers	$20,577.96	$18,837.50	$20,550.00	$20,028.00	$20,028.00	($522.00)	-3%
	Department Total: 91 - Transfers	$20,577.96	$18,837.50	$20,550.00	$20,028.00	$20,028.00	($522.00)	-3%
	EXPENSES Total	$730,139.73	$804,212.83	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
Fund REVENUE	Total: 446 - Lakeview Golf Course Fund	$992,990.66	$996,523.78	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
Fund EXPENSE	Total: 446 - Lakeview Golf Course Fund	$730,139.73	$804,212.83	$1,393,299.63	$1,405,338.00	$1,596,540.00	$203,240.37	15%
	Fund Total: 446 - Lakeview Golf Course Fund	$262,850.93	$192,310.95	$0.00	$0.00	$0.00	$0.00	0%
Fund: 448 - Stormwater Utility Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
448-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	0.00	0.00	0.00	0.00	956,323.00	956,323.00	N/A
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$956,323.00	$956,323.00	
34 - Charges for Services								
448-00-000.343-700	Physical Environment Storm Water Charges	1,996,858.65	1,993,690.79	2,161,982.00	2,161,982.00	4,390,000.00	2,228,018.00	103%
448-00-000.343-701	Physical Environment Delinquent Storm Water Charges	880.22	4,579.92	1,000.00	1,000.00	1,000.00	0.00	0%
	Account Classification Total: 34 - Charges for Services	$1,997,738.87	$1,998,270.71	$2,162,982.00	$2,162,982.00	$4,391,000.00	$2,228,018.00	103%
36 - Miscellaneous Revenues								
448-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	128.16	1,310.35	0.00	0.00	0.00	0.00	N/A
448-00-000.361-102	Interest & Other Earnings Interest Investments	79,916.03	167,360.33	134,400.00	188,160.00	188,160.00	53,760.00	40%
448-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	10,472.78	0.00	0.00	0.00	0.00	0.00	N/A
448-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	0.00	0.00	2,519,431.00	0.00	5,525,344.00	3,005,913.00	119%
	Account Classification Total: 36 - Miscellaneous Revenues	$90,516.97	$168,670.68	$2,653,831.00	$188,160.00	$5,713,504.00	$3,059,673.00	115%
38 - Other Sources								
448-00-000.381-100	Inter-Fund Transfers Received from General Fund	0.00	687,500.00	500,000.00	0.00	0.00	(500,000.00)	-100%
448-00-000.389-800	Grants/Donations Capital Contributions	39,394.00	0.00	2,424,780.00	2,424,780.00	4,533,333.00	2,108,553.00	87%
	Account Classification Total: 38 - Other Sources	$39,394.00	$687,500.00	$2,924,780.00	$2,424,780.00	$4,533,333.00	$1,608,553.00	55%
39 - Other Source, Continued								
448-00-000.303-049	Prior Year Encumbrances Prior Years Encumbrances	0.00	0.00	490,081.38	0.00	0.00	(490,081.38)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$490,081.38	$0.00	$0.00	($490,081.38)	-100%
	Division Total: 000 - Administration	$2,127,649.84	$2,854,441.39	$8,231,674.38	$4,775,922.00	$15,594,160.00	$7,362,485.62	89%
	Department Total: 00 - Administration	$2,127,649.84	$2,854,441.39	$8,231,674.38	$4,775,922.00	$15,594,160.00	$7,362,485.62	89%
	REVENUES Total	$2,127,649.84	$2,854,441.39	$8,231,674.38	$4,775,922.00	$15,594,160.00	$7,362,485.62	89%
EXPENSES								
Department: 38 - Stormwater								
Division: 000 - Administration								
Activity: 538 - Flood Control/Stormwater Mgmt.								
10 - Personnel Services								
448-38-000-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	67,223.48	64,353.06	70,183.00	73,065.00	176,140.00	105,957.00	151%
448-38-000-538.15-20	Special Pay Car Allowance	1,320.00	2,420.00	1,320.00	2,640.00	5,280.00	3,960.00	300%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
448-38-000-538.21-10	FICA Taxes Employer FICA	5,190.45	4,887.36	5,571.00	5,792.00	13,677.00	8,106.00	146%
448-38-000-538.22-10	Retirement Contributions General Employees Retirement	5,178.00	6,452.40	5,013.00	5,245.00	14,275.00	9,262.00	185%
448-38-000-538.23-10	Life & Health Insurance Health Insurance	13,118.00	13,804.08	7,883.00	15,702.00	31,404.00	23,521.00	298%
448-38-000-538.23-20	Life & Health Insurance Life Insurance	214.50	198.00	216.00	216.00	403.00	187.00	87%
448-38-000-538.23-30	Life & Health Insurance Disability Insurance	165.99	154.31	168.00	175.00	354.00	186.00	111%
448-38-000-538.24-10	Workers Compensation Workers Compensation	1,058.04	969.87	1,058.00	1,142.00	1,139.00	81.00	8%
448-38-000-538.25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	35.00	35.00	70.00	35.00	100%
448-38-000-538.27-10	Other Employee Benefits Employee Assistance Program	32.35	19.36	21.00	21.00	42.00	21.00	100%
	Account Classification Total: 10 - Personnel Services	$93,535.85	$93,290.56	$91,468.00	$104,033.00	$242,784.00	$151,316.00	165%
30 - Operating Expenditures/Expenses								
448-38-000-538.31-10	Professional Services Engineering/Architectural	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	N/A
448-38-000-538.31-90	Professional Services Other Professional Services	37,708.49	35,217.00	40,217.00	150,000.00	150,000.00	109,783.00	273%
448-38-000-538.32-10	Accounting & Auditing Audit & Acounting Fees	2,053.42	776.69	1,363.00	1,363.00	3,760.00	2,397.00	176%
448-38-000-538.34-90	Other Contractual Services Other Contractual Services	1,650.00	0.00	0.00	100,000.00	100,000.00	100,000.00	N/A
448-38-000-538.40-10	Travel & Per Diem Travel & Training	1,113.20	650.00	2,000.00	1,500.00	1,500.00	(500.00)	-25%
448-38-000-538.42-10	Freight & Postage Services Postage	339.20	279.00	800.00	500.00	500.00	(300.00)	-38%
448-38-000-538.43-10	Utility Services Electricity	1,957.80	1,869.10	1,693.00	1,641.00	1,641.00	(52.00)	-3%
448-38-000-538.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,138.00	1,138.00	1,138.00	0.00	0%
448-38-000-538.45-10	Insurance General Liability	6,368.04	7,070.04	7,070.00	7,628.00	7,628.00	558.00	8%
448-38-000-538.47-20	Printing & Binding Reproduction Services	0.00	0.00	2,000.00	2,250.00	2,250.00	250.00	13%
448-38-000-538.49-35	Other Current Charges Share of Administrative Expense	272,672.04	204,784.25	223,401.00	223,401.00	379,463.00	156,062.00	70%
448-38-000-538.49-50	Other Current Charges Advertising	789.50	1,087.60	1,500.00	1,750.00	1,750.00	250.00	17%
448-38-000-538.51-15	Office Supplies Other Office Supplies	0.02	466.89	1,500.00	500.00	500.00	(1,000.00)	-67%
448-38-000-538.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	N/A
448-38-000-538.52-20	Operating Supplies General Operating Supplies	832.03	0.00	0.00	0.00	0.00	0.00	N/A
448-38-000-538.52-33	Operating Supplies Uniform / Linen Service	310.00	0.00	0.00	290.00	290.00	290.00	N/A
448-38-000-538.54-10	Books Pubs Subs & Memberships Books & Publications	0.00	0.00	500.00	0.00	0.00	(500.00)	-100%
448-38-000-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,838.00	1,707.00	3,500.00	1,750.00	1,750.00	(1,750.00)	-50%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$328,631.74	$253,907.57	$286,682.00	$649,711.00	$808,170.00	$521,488.00	182%
90 - Other Uses								
448-38-000-538.91-15	Non-Operating Transfers Transfers to General Fund (001)	0.00	38,670.00	38,670.00	38,670.00	0.00	(38,670.00)	-100%
	Account Classification Total: 90 - Other Uses	$0.00	$38,670.00	$38,670.00	$38,670.00	$0.00	($38,670.00)	-100%
	Activity Total: 538 - Flood Control/Stormwater Mgmt.	$422,167.59	$385,868.13	$416,820.00	$792,414.00	$1,050,954.00	$634,134.00	152%
	Division Total: 000 - Administration	$422,167.59	$385,868.13	$416,820.00	$792,414.00	$1,050,954.00	$634,134.00	152%
Division: 300 - Capital Outlay								
Activity: 538 - Flood Control/Stormwater Mgmt.								
30 - Operating Expenditures/Expenses								
448-38-300-538.31-10	Professional Services Engineering/Architectural	93,762.57	12,861.78	27,578.00	150,000.00	150,000.00	122,422.00	444%
448-38-300-538.31-90	Professional Services Other Professional Services	169,191.68	65,144.77	627,139.77	150,000.00	250,000.00	(377,139.77)	-60%
448-38-300-538.34-90	Other Contractual Services Other Contractual Services	12,632.53	0.00	0.00	150,000.00	150,000.00	150,000.00	N/A
448-38-300-538.46-38	Repair and Maintenance Service Seawall Repairs	0.00	34,559.93	100,000.00	100,000.00	100,000.00	0.00	0%
448-38-300-538.46-40	Repair and Maintenance Service Other Repair Maintenance	0.00	2,950.00	890,000.00	890,000.00	35,000.00	(855,000.00)	-96%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$275,586.78	$115,516.48	$1,644,717.77	$1,440,000.00	$685,000.00	($959,717.77)	-58%
60 - Capital Outlay								
448-38-300-538.63-90	Capital Outlay Other Improvements	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	N/A
448-38-300-538.68-03	Capital Outlay Tropic Isles	0.00	220,906.50	619,139.50	284,561.00	138,376.00	(480,763.50)	-78%
448-38-300-538.68-04	Capital Outlay Thomas Street Station	0.00	0.00	3,675,000.00	3,675,000.00	2,200,000.00	(1,475,000.00)	-40%
448-38-300-538.68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	0.00	0.02	0.00	0.00	0.00	0.00	N/A
448-38-300-538.68-60	Capital Outlay Drainage Improvements	0.00	0.00	0.00	0.00	7,550,000.00	7,550,000.00	N/A
448-38-300-538.68-62	Capital Outlay Storm Water Pump St Rehab	0.00	44,167.28	55,218.11	0.00	0.00	(55,218.11)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$265,073.80	$4,349,357.61	$3,959,561.00	$11,888,376.00	$7,539,018.39	173%
90 - Other Uses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
448-38-300-538.99-01	Other Non-Operating Contingency	0.00	0.00	23,359.00	0.00	30,000.00	6,641.00	28%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$23,359.00	$0.00	$30,000.00	$6,641.00	28%
	Activity Total: 538 - Flood Control/Stormwater Mgmt.	$275,586.78	$380,590.28	$6,017,434.38	$5,399,561.00	$12,603,376.00	$6,585,941.62	109%
	Division Total: 300 - Capital Outlay	$275,586.78	$380,590.28	$6,017,434.38	$5,399,561.00	$12,603,376.00	$6,585,941.62	109%
Division: 380 - Stormwater Maintenance								
Activity: 538 - Flood Control/Stormwater Mgmt.								
10 - Personnel Services								
448-38-380-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	240,647.04	203,442.68	328,913.00	354,638.00	452,775.00	123,862.00	38%
448-38-380-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	680.16	0.00	0.00	0.00	0.00	N/A
448-38-380-538.14-10	Overtime Overtime /Call-Out Pay	23,499.75	12,372.67	20,000.00	20,000.00	20,000.00	0.00	0%
448-38-380-538.15-50	Special Pay Incentive Pay	3,000.00	0.00	0.00	0.00	0.00	0.00	N/A
448-38-380-538.21-10	FICA Taxes Employer FICA	20,035.36	15,796.70	26,921.00	28,660.00	36,169.00	9,248.00	34%
448-38-380-538.22-10	Retirement Contributions General Employees Retirement	22,559.00	20,495.20	19,701.00	20,614.00	21,094.00	1,393.00	7%
448-38-380-538.22-99	Retirement Contributions GASB Statement Implementation	8,132.00	0.00	0.00	0.00	0.00	0.00	N/A
448-38-380-538.23-10	Life & Health Insurance Health Insurance	92,136.00	55,791.49	89,339.00	109,915.00	141,320.00	51,981.00	58%
448-38-380-538.23-20	Life & Health Insurance Life Insurance	806.11	576.00	864.00	1,008.00	1,272.00	408.00	47%
448-38-380-538.23-30	Life & Health Insurance Disability Insurance	599.03	483.01	651.00	848.00	1,074.00	423.00	65%
448-38-380-538.24-10	Workers Compensation Workers Compensation	3,156.84	2,893.88	3,157.00	3,408.00	3,399.00	242.00	8%
448-38-380-538.25-10	Other Employee Benefits Unemployment Compensation	197.61	131.40	210.00	245.00	315.00	105.00	50%
448-38-380-538.27-10	Other Employee Benefits Employee Assistance Program	182.34	79.20	127.00	150.00	192.00	65.00	51%
	Account Classification Total: 10 - Personnel Services	$414,951.08	$312,742.39	$489,883.00	$539,486.00	$677,610.00	$187,727.00	38%
30 - Operating Expenditures/Expenses								
448-38-380-538.34-45	Other Contractual Services Lot Mowing / Clearing	86,275.00	0.00	0.00	110,000.00	110,000.00	110,000.00	N/A
448-38-380-538.34-90	Other Contractual Services Other Contractual Services	64,546.81	26,048.00	81,000.00	250,000.00	250,000.00	169,000.00	209%
448-38-380-538.40-10	Travel & Per Diem Travel & Training	0.00	0.00	1,645.00	1,500.00	1,500.00	(145.00)	-9%
448-38-380-538.41-11	Communication Services Portable Phones / MDD	1,578.60	0.00	2,280.00	1,863.00	1,863.00	(417.00)	-18%
448-38-380-538.43-10	Utility Services Electricity	24,918.46	24,088.10	27,476.00	28,245.00	28,245.00	769.00	3%
448-38-380-538.43-20	Utility Services Irrigation Water	4,999.14	4,427.05	5,145.00	4,895.00	4,895.00	(250.00)	-5%
448-38-380-538.44-45	Rentals & Leases Vehicle Rental / Garage	0.00	187,899.96	187,900.00	191,540.00	191,540.00	3,640.00	2%
448-38-380-538.45-10	Insurance General Liability	11,192.04	12,426.00	12,426.00	13,407.00	13,407.00	981.00	8%
448-38-380-538.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	125,817.92	144,342.48	170,520.00	133,500.00	133,500.00	(37,020.00)	-22%
448-38-380-538.46-15	Repair and Maintenance Service Equipment Maintenance	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	N/A
448-38-380-538.51-20	Office Supplies Office Equipment < $5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	N/A
448-38-380-538.52-10	Operating Supplies Fuel & Lube	34,926.67	27,767.88	43,010.00	37,250.00	37,250.00	(5,760.00)	-13%
448-38-380-538.52-20	Operating Supplies General Operating Supplies	692.00	986.66	420.00	420.00	560.00	140.00	33%
448-38-380-538.52-27	Operating Supplies Equipment < $5,000	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	N/A
448-38-380-538.52-33	Operating Supplies Uniform / Linen Service	2,879.76	1,986.02	5,280.00	5,190.00	6,090.00	810.00	15%
448-38-380-538.53-11	Road Materials & Supplies Repairs / Drainage	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	N/A
448-38-380-538.53-15	Road Materials & Supplies Repairs / Other Road Materials	1,606.50	0.00	0.00	0.00	0.00	0.00	N/A
448-38-380-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	555.00	0.00	1,450.00	1,595.00	1,595.00	145.00	10%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$359,987.90	$429,972.15	$538,552.00	$874,405.00	$880,445.00	$341,893.00	63%
60 - Capital Outlay								
448-38-380-538.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	32,923.00	33,000.00	30,000.00	123,500.00	90,500.00	274%
	Account Classification Total: 60 - Capital Outlay	$0.00	$32,923.00	$33,000.00	$30,000.00	$123,500.00	$90,500.00	274%
	Activity Total: 538 - Flood Control/Stormwater Mgmt.	$774,938.98	$775,637.54	$1,061,435.00	$1,443,891.00	$1,681,555.00	$620,120.00	58%
	Division Total: 380 - Stormwater Maintenance	$774,938.98	$775,637.54	$1,061,435.00	$1,443,891.00	$1,681,555.00	$620,120.00	58%
	Department Total: 38 - Stormwater	$1,472,693.35	$1,542,095.95	$7,495,689.38	$7,635,866.00	$15,335,885.00	$7,840,195.62	105%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 538 - Flood Control/Stormwater Mgmt.								
30 - Operating Expenditures/Expenses								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
448-81-840-538.49-64	Other Current Charges Depreciation	596,692.07	516,914.11	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$596,692.07	$516,914.11	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 538 - Flood Control/Stormwater Mgmt.	$596,692.07	$516,914.11	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 840 - Depreciation	$596,692.07	$516,914.11	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 81 - Depreciation	$596,692.07	$516,914.11	$0.00	$0.00	$0.00	$0.00	0%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
448-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	514,142.33	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$514,142.33	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 519 - Other Gen. Govt. Services	$514,142.33	$0.00	$0.00	$0.00	$0.00	$0.00	0%
Activity: 538 - Flood Control/Stormwater Mgmt.								
30 - Operating Expenditures/Expenses								
448-90-900-538.31-11	Professional Services Investment Services	7,125.07	6,276.66	6,989.00	6,989.00	6,989.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$7,125.07	$6,276.66	$6,989.00	$6,989.00	$6,989.00	$0.00	0%
	Activity Total: 538 - Flood Control/Stormwater Mgmt.	$7,125.07	$6,276.66	$6,989.00	$6,989.00	$6,989.00	$0.00	0%
	Division Total: 900 - Miscellaneous Expenditures	$521,267.40	$6,276.66	$6,989.00	$6,989.00	$6,989.00	$0.00	0%
	Department Total: 90 - Miscellaneous	$521,267.40	$6,276.66	$6,989.00	$6,989.00	$6,989.00	$0.00	0%
Department: 91 - Transfers								
Division: 910 - Transfers								
Activity: 581 - Inter-Fund Group Xfrs Out								
90 - Other Uses								
448-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	247,346.79	632,798.87	728,996.00	251,286.00	251,286.00	(477,710.00)	-66%
	Account Classification Total: 90 - Other Uses	$247,346.79	$632,798.87	$728,996.00	$251,286.00	$251,286.00	($477,710.00)	-66%
	Activity Total: 581 - Inter-Fund Group Xfrs Out	$247,346.79	$632,798.87	$728,996.00	$251,286.00	$251,286.00	($477,710.00)	-66%
	Division Total: 910 - Transfers	$247,346.79	$632,798.87	$728,996.00	$251,286.00	$251,286.00	($477,710.00)	-66%
	Department Total: 91 - Transfers	$247,346.79	$632,798.87	$728,996.00	$251,286.00	$251,286.00	($477,710.00)	-66%
	EXPENSES Total	$2,837,999.61	$2,698,085.59	$8,231,674.38	$7,894,141.00	$15,594,160.00	$7,362,485.62	89%
Fund REVENUE	Total: 448 - Stormwater Utility Fund	$2,127,649.84	$2,854,441.39	$8,231,674.38	$4,775,922.00	$15,594,160.00	$7,362,485.62	89%
Fund EXPENSE	Total: 448 - Stormwater Utility Fund	$2,837,999.61	$2,698,085.59	$8,231,674.38	$7,894,141.00	$15,594,160.00	$7,362,485.62	89%
	Fund Total: 448 - Stormwater Utility Fund	($710,349.77)	$156,355.80	$0.00	($3,118,219.00)	$0.00	$0.00	0%
Fund: 475 - Cemetery Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
36 - Miscellaneous Revenues								
475-00-000.361-103	Interest & Other Earnings Interest Investments	11,149.03	23,348.27	18,750.00	26,250.00	26,250.00	7,500.00	40%
475-00-000.364-802	Sales Cemetery Lots	198,750.00	115,825.00	100,000.00	100,000.00	100,000.00	0.00	0%
475-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9.79	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$209,908.82	$139,173.27	$118,750.00	$126,250.00	$126,250.00	$7,500.00	6%
39 - Other Source, Continued								
475-00-000.301-101	Budgetary Account Prior Year Surplus	0.00	0.00	632,225.00	0.00	624,725.00	(7,500.00)	-1%
475-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	0.00	0.00	50,819.00	0.00	0.00	(50,819.00)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$683,044.00	$0.00	$624,725.00	($58,319.00)	-9%
	Division Total: 000 - Administration	$209,908.82	$139,173.27	$801,794.00	$126,250.00	$750,975.00	($50,819.00)	-6%
	Department Total: 00 - Administration	$209,908.82	$139,173.27	$801,794.00	$126,250.00	$750,975.00	($50,819.00)	-6%
	REVENUES Total	$209,908.82	$139,173.27	$801,794.00	$126,250.00	$750,975.00	($50,819.00)	-6%
EXPENSES								
Department: 39 - Cemetery								
Division: 000 - Administration								
Activity: 539 - Other Physical Environment								
30 - Operating Expenditures/Expenses								
475-39-000-539.31-10	Professional Services Engineering/Architectural	0.00	0.00	0.00	0.00	975.00	975.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
475-39-000-539.31-11	Professional Services Investment Services	4,636.05	875.66	975.00	975.00	0.00	(975.00)	-100%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$4,636.05	$875.66	$975.00	$975.00	$975.00	$0.00	0%
60 - Capital Outlay								
475-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	0.00	161,365.00	750,000.00	0.00	750,000.00	0.00	0%
475-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	50,819.00	50,819.00	0.00	0.00	(50,819.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$212,184.00	$800,819.00	$0.00	$750,000.00	($50,819.00)	-6%
	Activity Total: 539 - Other Physical Environment	$4,636.05	$213,059.66	$801,794.00	$975.00	$750,975.00	($50,819.00)	-6%
	Division Total: 000 - Administration	$4,636.05	$213,059.66	$801,794.00	$975.00	$750,975.00	($50,819.00)	-6%
	Department Total: 39 - Cemetery	$4,636.05	$213,059.66	$801,794.00	$975.00	$750,975.00	($50,819.00)	-6%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
475-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	71,727.50	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$71,727.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 519 - Other Gen. Govt. Services	$71,727.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 900 - Miscellaneous Expenditures	$71,727.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 90 - Miscellaneous	$71,727.50	$0.00	$0.00	$0.00	$0.00	$0.00	0%
	EXPENSES Total	$76,363.55	$213,059.66	$801,794.00	$975.00	$750,975.00	($50,819.00)	-6%
	Fund REVENUE Total: 475 - Cemetery Fund	$209,908.82	$139,173.27	$801,794.00	$126,250.00	$750,975.00	($50,819.00)	-6%
	Fund EXPENSE Total: 475 - Cemetery Fund	$76,363.55	$213,059.66	$801,794.00	$975.00	$750,975.00	($50,819.00)	-6%
	Fund Total: 475 - Cemetery Fund	$133,545.27	($73,886.39)	$0.00	$125,275.00	$0.00	$0.00	0%
Fund: 501 - Garage Fund								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
501-00-000.341-201	General Government Garage Revenue / Daily Rntl Fee	17,454.96	41,760.00	12,000.00	30,000.00	30,000.00	18,000.00	150%
501-00-000.341-205	General Government Garage Revenue / Pump Fee @ 10%	111,924.01	104,871.57	100,000.00	110,000.00	110,000.00	10,000.00	10%
501-00-000.341-207	General Government Garage Revenue / Parts Charges	448,282.63	462,256.79	384,040.00	398,690.00	398,690.00	14,650.00	4%
501-00-000.341-210	General Government Garage Revenue / Labor Charge	735,084.05	639,785.57	985,081.00	1,100,775.00	1,100,775.00	115,694.00	12%
501-00-000.341-215	General Government Garage Rev/Outside Srvce Chrgs	372,902.01	361,379.35	530,429.00	592,725.00	592,725.00	62,296.00	12%
501-00-000.341-220	General Government Garage Revenue / Fuel Charges	1,119,162.33	1,048,715.32	1,180,950.00	1,345,800.00	1,345,800.00	164,850.00	14%
501-00-000.341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	89,794.64	92,487.26	65,000.00	65,000.00	65,000.00	0.00	0%
501-00-000.341-257	General Government Intragvt Srv Rev/ GPS fee	0.00	0.00	48,640.00	42,435.00	42,435.00	(6,205.00)	-13%
	Account Classification Total: 33 - Intergovernmental Revenue	$2,894,604.63	$2,751,255.86	$3,306,140.00	$3,685,425.00	$3,685,425.00	$379,285.00	11%
36 - Miscellaneous Revenues								
501-00-000.361-100	Interest & Other Earnings Interest Investments	51,998.92	101,746.81	87,450.00	122,430.00	122,430.00	34,980.00	40%
501-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	0.00	7,149.44	0.00	0.00	0.00	0.00	N/A
501-00-000.364-101	Sales Sale Of Surplus Property	235,361.81	183,894.77	250,000.00	250,000.00	250,000.00	0.00	0%
501-00-000.365-100	Sales Scrap Sales (Taxable)	6,322.74	3,799.91	5,000.00	5,000.00	5,000.00	0.00	0%
501-00-000.365-101	Sales Scrap Sales (Non-Taxable)	9,934.00	3,237.54	0.00	0.00	0.00	0.00	N/A
501-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	45.69	28,610.19	0.00	0.00	0.00	0.00	N/A
501-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,180,135.04	2,416,415.04	2,416,415.00	3,837,600.00	3,982,850.00	1,566,435.00	65%
501-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	0.00	924.30	0.00	0.00	0.00	0.00	N/A
501-00-000.384-103	Debt Proceeds Lease Vehicles Financing	0.00	0.00	2,348,270.00	0.00	3,956,096.00	1,607,826.00	68%
	Account Classification Total: 36 - Miscellaneous Revenues	$2,483,798.20	$2,745,778.00	$5,107,135.00	$4,215,030.00	$8,316,376.00	$3,209,241.00	63%
38 - Other Sources								
501-00-000.381-100	Inter-Fund Transfers Received from General Fund	0.00	0.00	112,762.00	0.00	0.00	(112,762.00)	-100%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
501-00-000.382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	30,078.00	0.00	0.00	0.00	0.00	0.00	N/A
501-00-000.389-900	Grants/Donations Capital Contributions	171,657.66	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 38 - Other Sources	$201,735.66	$0.00	$112,762.00	$0.00	$0.00	($112,762.00)	-100%
39 - Other Source, Continued								
501-00-000.303-050	Prior Year Encumbrances Prior Years Encumbrances	0.00	0.00	1,967,409.34	0.00	0.00	(1,967,409.34)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$1,967,409.34	$0.00	$0.00	($1,967,409.34)	-100%
	Division Total: 000 - Administration	$5,580,138.49	$5,497,033.86	$10,493,446.34	$7,900,455.00	$12,001,801.00	$1,508,354.66	14%
	Department Total: 00 - Administration	$5,580,138.49	$5,497,033.86	$10,493,446.34	$7,900,455.00	$12,001,801.00	$1,508,354.66	14%
	REVENUES Total	$5,580,138.49	$5,497,033.86	$10,493,446.34	$7,900,455.00	$12,001,801.00	$1,508,354.66	14%
EXPENSES								
Department: 43 - City Garage								
Division: 000 - Administration								
Activity: 549 - Other Transportation Services								
10 - Personnel Services								
501-43-000-549.12-10	Regular Salaries/Wages Regular Salaries/Wages	729,212.00	725,656.41	800,759.00	856,846.00	872,822.00	72,063.00	9%
501-43-000-549.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	0.00	823.89	0.00	0.00	0.00	0.00	N/A
501-43-000-549.14-10	Overtime Overtime /Call-Out Pay	17,926.21	20,729.85	20,000.00	20,000.00	20,000.00	0.00	0%
501-43-000-549.15-20	Special Pay Car Allowance	2,640.00	3,080.00	2,640.00	2,640.00	2,640.00	0.00	0%
501-43-000-549.15-40	Special Pay Educational/Certification	88,070.11	81,023.28	83,632.00	93,019.00	93,019.00	9,387.00	11%
501-43-000-549.15-50	Special Pay Incentive Pay	4,000.00	0.00	0.00	0.00	0.00	0.00	N/A
501-43-000-549.21-10	FICA Taxes Employer FICA	61,042.09	61,294.15	69,388.00	74,822.00	76,045.00	6,657.00	10%
501-43-000-549.22-10	Retirement Contributions General Employees Retirement	59,700.00	58,372.63	50,192.00	52,519.00	53,740.00	3,548.00	7%
501-43-000-549.22-20	Retirement Contributions ICMA Contributions	2,476.11	3,518.25	2,555.00	2,975.00	2,975.00	420.00	16%
501-43-000-549.22-99	Retirement Contributions GASB Statement Implementation	46,110.00	0.00	0.00	0.00	0.00	0.00	N/A
501-43-000-549.23-10	Life & Health Insurance Health Insurance	142,807.00	136,315.29	184,631.00	157,022.00	157,022.00	(27,609.00)	-15%
501-43-000-549.23-20	Life & Health Insurance Life Insurance	1,793.91	1,751.66	1,971.00	1,849.00	1,849.00	(122.00)	-6%
501-43-000-549.23-30	Life & Health Insurance Disability Insurance	1,749.41	1,741.00	1,863.00	2,051.00	2,051.00	188.00	10%
501-43-000-549.24-10	Workers Compensation Workers Compensation	3,954.96	3,625.38	3,955.00	4,269.00	4,269.00	314.00	8%
501-43-000-549.25-10	Other Employee Benefits Unemployment Compensation	432.16	402.96	456.00	456.00	456.00	0.00	0%
501-43-000-549.27-10	Other Employee Benefits Employee Assistance Program	393.35	241.12	275.00	139.00	139.00	(136.00)	-49%
	Account Classification Total: 10 - Personnel Services	$1,162,307.31	$1,098,575.87	$1,222,317.00	$1,268,607.00	$1,287,027.00	$64,710.00	5%
30 - Operating Expenditures/Expenses								
501-43-000-549.31-11	Professional Services Investment Services	8,119.08	4,084.02	4,547.00	4,547.00	4,547.00	0.00	0%
501-43-000-549.31-15	Professional Services Medical	0.00	0.00	500.00	500.00	500.00	0.00	0%
501-43-000-549.32-10	Accounting & Auditing Audit & Acounting Fees	2,498.75	2,140.29	3,756.00	3,756.00	4,086.00	330.00	9%
501-43-000-549.34-40	Other Contractual Services Waste Disposal / Other	7,018.04	5,723.82	7,500.00	7,500.00	7,500.00	0.00	0%
501-43-000-549.34-90	Other Contractual Services Other Contractual Services	21,502.69	2,015.32	15,000.00	30,000.00	30,000.00	15,000.00	100%
501-43-000-549.40-10	Travel & Per Diem Travel & Training	2,895.60	1,713.52	8,280.00	8,280.00	8,280.00	0.00	0%
501-43-000-549.41-11	Communication Services Portable Phones / MDD	2,018.28	0.00	380.00	1,656.00	1,656.00	1,276.00	336%
501-43-000-549.41-13	Communication Services GPS	0.00	41,943.00	48,640.00	42,000.00	42,000.00	(6,640.00)	-14%
501-43-000-549.42-10	Freight & Postage Services Postage	32.97	76.97	400.00	400.00	400.00	0.00	0%
501-43-000-549.42-20	Freight & Postage Services Express Charges / Messenger	84.06	0.00	0.00	0.00	0.00	0.00	N/A
501-43-000-549.43-10	Utility Services Electricity	19,496.90	17,630.40	16,996.00	18,702.00	18,702.00	1,706.00	10%
501-43-000-549.43-15	Utility Services Water & Sewer	3,869.31	4,410.18	4,512.00	5,356.00	5,356.00	844.00	19%
501-43-000-549.43-25	Utility Services Stormwater Assessment Fee	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
501-43-000-549.44-30	Rentals & Leases Equipment	0.00	0.00	247.00	247.00	247.00	0.00	0%
501-43-000-549.44-45	Rentals & Leases Vehicle Rental / Garage	18,630.00	18,630.00	18,630.00	21,870.00	21,870.00	3,240.00	17%
501-43-000-549.45-10	Insurance General Liability	55,915.92	62,079.00	62,079.00	66,984.00	66,984.00	4,905.00	8%
501-43-000-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	24,658.42	21,144.85	14,970.00	23,600.00	23,600.00	8,630.00	58%
501-43-000-549.46-15	Repair and Maintenance Service Equipment Maintenance	23,009.92	11,486.51	23,433.75	19,800.00	19,800.00	(3,633.75)	-16%
501-43-000-549.46-40	Repair and Maintenance Service Other Repair Maintenance	19,976.00	0.00	0.00	0.00	0.00	0.00	N/A

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
501-43-000-549.48-17	Promotional Activities Refreshment / Food / Meetings	(0.49)	0.00	0.00	0.00	0.00	0.00	N/A
501-43-000-549.49-49	Other Current Charges Auto Reg./License Fees	1,354.27	1,585.43	5,000.00	5,000.00	5,000.00	0.00	0%
501-43-000-549.49-50	Other Current Charges Advertising	0.00	25.90	300.00	300.00	300.00	0.00	0%
501-43-000-549.49-53	Other Current Charges Commercial Driver License Renew.	281.75	164.50	300.00	300.00	300.00	0.00	0%
501-43-000-549.49-90	Other Current Charges Other Current Charges	75.00	194.03	1,050.00	1,050.00	1,050.00	0.00	0%
501-43-000-549.51-10	Office Supplies Stationery, Paper, Forms	0.00	96.43	200.00	200.00	200.00	0.00	0%
501-43-000-549.51-15	Office Supplies Other Office Supplies	1,620.17	1,587.49	1,200.00	1,200.00	1,200.00	0.00	0%
501-43-000-549.51-20	Office Supplies Office Equipment < $5,000	134.99	430.67	1,500.00	1,500.00	1,500.00	0.00	0%
501-43-000-549.51-25	Office Supplies Computer Software	13,270.20	23,306.66	21,570.00	21,570.00	21,570.00	0.00	0%
501-43-000-549.52-10	Operating Supplies Fuel & Lube	14,515.99	15,615.10	9,670.00	16,020.00	16,020.00	6,350.00	66%
501-43-000-549.52-13	Operating Supplies C G Inventory -Fuel	1,278,001.05	1,104,173.94	1,613,375.00	1,613,375.00	1,613,375.00	0.00	0%
501-43-000-549.52-20	Operating Supplies General Operating Supplies	12,096.71	11,047.91	11,600.00	11,600.00	11,600.00	0.00	0%
501-43-000-549.52-27	Operating Supplies Equipment < $5,000	4,870.18	2,782.54	2,880.00	3,600.00	3,600.00	720.00	25%
501-43-000-549.52-33	Operating Supplies Uniform / Linen Service	5,063.41	4,184.20	7,000.00	7,000.00	7,000.00	0.00	0%
501-43-000-549.52-36	Operating Supplies Janitorial Supplies	199.46	61.39	700.00	700.00	700.00	0.00	0%
501-43-000-549.52-51	Operating Supplies C.G. - Outside Service	315,437.55	362,339.24	587,822.53	560,000.00	560,000.00	(27,822.53)	-5%
501-43-000-549.52-52	Operating Supplies External Parts	553,572.83	591,147.55	672,798.89	620,000.00	620,000.00	(52,798.89)	-8%
501-43-000-549.54-10	Books Pubs Subs & Memberships Books & Publications	39.63	0.00	500.00	500.00	500.00	0.00	0%
501-43-000-549.54-11	Books Pubs Subs & Memberships Subscriptions	0.00	47.32	120.00	120.00	120.00	0.00	0%
501-43-000-549.54-13	Books Pubs Subs & Memberships Memberships	1,273.00	1,345.00	1,860.00	1,860.00	1,860.00	0.00	0%
501-43-000-549.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,768.00	2,816.76	9,000.00	9,000.00	9,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$2,417,299.64	$2,316,029.94	$3,179,817.17	$3,131,593.00	$3,131,923.00	($47,894.17)	-2%
60 - Capital Outlay								
501-43-000-549.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	30,000.00	0.00	0.00	(30,000.00)	-100%
	Account Classification Total: 60 - Capital Outlay	$0.00	$0.00	$30,000.00	$0.00	$0.00	($30,000.00)	-100%
	Activity Total: 549 - Other Transportation Services	$3,579,606.95	$3,414,605.81	$4,432,134.17	$4,400,200.00	$4,418,950.00	($13,184.17)	0%
	Division Total: 000 - Administration	$3,579,606.95	$3,414,605.81	$4,432,134.17	$4,400,200.00	$4,418,950.00	($13,184.17)	0%
Division: 390 - Vehicle Replacement								
Activity: 549 - Other Transportation Services								
30 - Operating Expenditures/Expenses								
501-43-390-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,072.76	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$5,072.76	$0.00	$0.00	$0.00	$0.00	$0.00	0%
60 - Capital Outlay								
501-43-390-549.64-14	Machinery & Equipment Heavy Equipment	0.00	434,036.39	2,135,200.50	0.00	3,955,496.00	1,820,295.50	85%
501-43-390-549.64-20	Machinery & Equipment Automotive	0.00	1,821,159.12	2,219,288.67	0.00	1,750,000.00	(469,288.67)	-21%
	Account Classification Total: 60 - Capital Outlay	$0.00	$2,255,195.51	$4,354,489.17	$0.00	$5,705,496.00	$1,351,006.83	31%
	Activity Total: 549 - Other Transportation Services	$5,072.76	$2,255,195.51	$4,354,489.17	$0.00	$5,705,496.00	$1,351,006.83	31%
	Division Total: 390 - Vehicle Replacement	$5,072.76	$2,255,195.51	$4,354,489.17	$0.00	$5,705,496.00	$1,351,006.83	31%
	Department Total: 43 - City Garage	$3,584,679.71	$5,669,801.32	$8,786,623.34	$4,400,200.00	$10,124,446.00	$1,337,822.66	15%
Department: 81 - Depreciation								
Division: 840 - Depreciation								
Activity: 549 - Other Transportation Services								
30 - Operating Expenditures/Expenses								
501-81-840-549.49-64	Other Current Charges Depreciation	3,111,690.58	2,802,432.65	0.00	0.00	0.00	0.00	N/A
501-81-840-549.49-93	Other Current Charges Loss On Disposal of FA	79,995.05	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$3,191,685.63	$2,802,432.65	$0.00	$0.00	$0.00	$0.00	0%
	Activity Total: 549 - Other Transportation Services	$3,191,685.63	$2,802,432.65	$0.00	$0.00	$0.00	$0.00	0%
	Division Total: 840 - Depreciation	$3,191,685.63	$2,802,432.65	$0.00	$0.00	$0.00	$0.00	0%
	Department Total: 81 - Depreciation	$3,191,685.63	$2,802,432.65	$0.00	$0.00	$0.00	$0.00	0%
Department: 85 - Debt Service								
Division: 850 - Debt Service								
Activity: 517 - Debt Service Payments								
70 - Debt Service								

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
501-85-850-517.72-28	Debt Service Interest Suntrust Capital Lease Truck Int	11,648.05	(8,984.30)	0.00	0.00	0.00	0.00	N/A
501-85-850-517.72-29	Debt Service Interest Vehicles financing	0.00	0.00	398,000.00	0.00	800,000.00	402,000.00	101%
	Account Classification Total: 70 - Debt Service	$11,648.05	($8,984.30)	$398,000.00	$0.00	$800,000.00	$402,000.00	101%
	Activity Total: 517 - Debt Service Payments	$11,648.05	($8,984.30)	$398,000.00	$0.00	$800,000.00	$402,000.00	101%
	Division Total: 850 - Debt Service	$11,648.05	($8,984.30)	$398,000.00	$0.00	$800,000.00	$402,000.00	101%
	Department Total: 85 - Debt Service	$11,648.05	($8,984.30)	$398,000.00	$0.00	$800,000.00	$402,000.00	101%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 519 - Other Gen. Govt. Services								
30 - Operating Expenditures/Expenses								
501-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	334,536.67	0.00	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 30 - Operating Expenditures/Expenses	$334,536.67	$0.00	$0.00	$0.00	$0.00	$0.00	0%
90 - Other Uses								
501-90-900-519.99-01	Other Non-Operating Contingency	0.00	0.00	1,308,823.00	0.00	1,077,355.00	(231,468.00)	-18%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$1,308,823.00	$0.00	$1,077,355.00	($231,468.00)	-18%
	Activity Total: 519 - Other Gen. Govt. Services	$334,536.67	$0.00	$1,308,823.00	$0.00	$1,077,355.00	($231,468.00)	-18%
	Division Total: 900 - Miscellaneous Expenditures	$334,536.67	$0.00	$1,308,823.00	$0.00	$1,077,355.00	($231,468.00)	-18%
	Department Total: 90 - Miscellaneous	$334,536.67	$0.00	$1,308,823.00	$0.00	$1,077,355.00	($231,468.00)	-18%
	EXPENSES Total	$7,122,550.06	$8,463,249.67	$10,493,446.34	$4,400,200.00	$12,001,801.00	$1,508,354.66	14%
	Fund REVENUE Total: 501 - Garage Fund	$5,580,138.49	$5,497,033.86	$10,493,446.34	$7,900,455.00	$12,001,801.00	$1,508,354.66	14%
	Fund EXPENSE Total: 501 - Garage Fund	$7,122,550.06	$8,463,249.67	$10,493,446.34	$4,400,200.00	$12,001,801.00	$1,508,354.66	14%
	Fund Total: 501 - Garage Fund	($1,542,411.57)	($2,966,215.81)	$0.00	$3,500,255.00	$0.00	$0.00	0%
Fund: 551 - Insurance								
REVENUES								
Department: 00 - Administration								
Division: 000 - Administration								
33 - Intergovernmental Revenue								
551-00-000.341-230	General Government Intragovt Srvc/Liabilty Ins Prem	2,223,819.96	2,467,665.96	2,468,937.00	2,663,998.00	2,663,998.00	195,061.00	8%
551-00-000.341-232	General Government Intragovt Srvc Rev/W Comp Prm	2,286,861.96	2,091,688.50	2,278,945.00	2,463,622.00	2,463,622.00	184,677.00	8%
551-00-000.341-240	General Government Intragovt Srvc Rev/LIfe Ins Prm	175,316.50	170,545.61	174,000.00	173,889.00	173,889.00	(111.00)	0%
551-00-000.341-241	General Government Intrgvt/Whole Life-Provident Ins	2,399.88	0.00	2,280.00	2,280.00	2,280.00	0.00	0%
551-00-000.341-245	General Government Intragov Srv/Disability Premium	149,185.33	133,346.16	152,653.00	191,686.00	191,686.00	39,033.00	26%
551-00-000.341-246	General Government Disability Premium/Short Term	40,464.81	36,755.98	39,003.00	39,003.00	39,003.00	0.00	0%
551-00-000.341-251	General Government Intrgov Srv Rev/Health Premium	14,170,871.67	13,374,952.24	16,371,422.00	17,429,220.00	17,429,220.00	1,057,798.00	6%
551-00-000.341-252	General Government Intrgov Srvc Rev/Legal Shield	13,747.52	12,456.86	13,360.00	13,360.00	13,360.00	0.00	0%
551-00-000.341-255	General Government Intragovt Srv Rev/Dental Premium	336,106.87	290,208.85	326,220.00	326,220.00	326,220.00	0.00	0%
551-00-000.341-260	General Government Supplemental Life Insurance	193,825.79	163,975.74	184,938.00	184,938.00	184,938.00	0.00	0%
551-00-000.341-265	General Government Trustmark	194,454.39	180,494.84	187,371.00	187,371.00	187,371.00	0.00	0%
551-00-000.341-270	General Government Unemployment Compensation	31,530.16	29,354.76	31,100.00	31,100.00	31,100.00	0.00	0%
551-00-000.341-271	General Government Employee Assistance Prog	26,484.35	16,109.28	29,058.00	18,956.00	18,956.00	(10,102.00)	-35%
551-00-000.341-272	General Government Heart/Cancer Capital Amer	4,256.82	0.00	4,100.00	4,100.00	4,100.00	0.00	0%
551-00-000.341-273	General Government FSA Administration	226,352.67	196,627.74	181,000.00	230,000.00	230,000.00	49,000.00	27%
551-00-000.341-274	General Government Vision Care	95,923.85	59,348.59	67,667.00	67,667.00	67,667.00	0.00	0%
551-00-000.341-275	General Government Pet Assure	8,662.61	7,140.70	8,203.00	8,300.00	8,300.00	97.00	1%
551-00-000.341-276	General Government New Legal Club	3,998.74	3,294.60	3,695.00	3,695.00	3,695.00	0.00	0%
551-00-000.341-277	General Government Liberty Mutual Insurance	736.56	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
	Account Classification Total: 33 - Intergovernmental Revenue	$20,185,000.44	$19,233,966.41	$22,526,452.00	$24,041,905.00	$24,041,905.00	$1,515,453.00	7%
36 - Miscellaneous Revenues								
551-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	91,065.03	190,708.61	153,150.00	214,410.00	214,410.00	61,260.00	40%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
551-00-000.369-015	Other Miscellaneous Revenues Reimbursement from Cigna	34,743.51	5,509.41	100,000.00	50,000.00	50,000.00	(50,000.00)	-50%
551-00-000.369-235	Other Miscellaneous Revenues Worker Comp Reimburs	88,688.60	199,237.71	200,000.00	200,000.00	200,000.00	0.00	0%
551-00-000.369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	172,007.06	39,744.65	150,000.00	100,000.00	100,000.00	(50,000.00)	-33%
551-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	0.00	1,717.26	0.00	0.00	0.00	0.00	N/A
551-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	13,695.50	159.73	0.00	0.00	0.00	0.00	N/A
551-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	0.00	537,362.71	0.00	0.00	0.00	0.00	N/A
	Account Classification Total: 36 - Miscellaneous Revenues	$400,199.70	$974,440.08	$603,150.00	$564,410.00	$564,410.00	($38,740.00)	-6%
38 - Other Sources								
551-00-000.381-100	Inter-Fund Transfers Received from General Fund	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	N/A
	Account Classification Total: 38 - Other Sources	$0.00	$0.00	$0.00	$0.00	$1,500,000.00	$1,500,000.00	
39 - Other Source, Continued								
551-00-000.301-051	Budgetary Account Prior Year Surplus	0.00	0.00	106,577.00	0.00	0.00	(106,577.00)	-100%
551-00-000.303-051	Prior Year Encumbrances Prior Years Encumbrances	0.00	0.00	3,746.00	0.00	0.00	(3,746.00)	-100%
	Account Classification Total: 39 - Other Source, Continued	$0.00	$0.00	$110,323.00	$0.00	$0.00	($110,323.00)	-100%
	Division Total: 000 - Administration	$20,585,200.14	$20,208,406.49	$23,239,925.00	$24,606,315.00	$26,106,315.00	$2,866,390.00	12%
	Department Total: 00 - Administration	$20,585,200.14	$20,208,406.49	$23,239,925.00	$24,606,315.00	$26,106,315.00	$2,866,390.00	12%
	REVENUES Total	$20,585,200.14	$20,208,406.49	$23,239,925.00	$24,606,315.00	$26,106,315.00	$2,866,390.00	12%

EXPENSES

Department: 13 - Finance

Division: 030 - Risk

Activity: 513 - Financial & Administrative

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
10 - Personnel Services								
551-13-030-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	393,846.07	354,285.68	392,200.00	454,917.00	454,917.00	62,717.00	16%
551-13-030-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,136.96	0.00	0.00	0.00	0.00	0.00	N/A
551-13-030-513.13-10	Other Salaries/ Wages Part Time Wages	157.59	0.00	0.00	0.00	0.00	0.00	N/A
551-13-030-513.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	0.00	0%
551-13-030-513.21-10	FICA Taxes Employer FICA	30,986.74	26,598.28	30,637.00	35,461.00	35,461.00	4,824.00	16%
551-13-030-513.22-10	Retirement Contributions General Employees Retirement	34,563.00	35,809.60	27,414.00	28,685.00	29,352.00	1,938.00	7%
551-13-030-513.22-20	Retirement Contributions ICMA Contributions	6,234.89	5,164.83	5,750.00	5,979.00	5,979.00	229.00	4%
551-13-030-513.22-99	Retirement Contributions GASB Statement Implementation	7,710.00	0.00	0.00	0.00	0.00	0.00	N/A
551-13-030-513.23-10	Life & Health Insurance Health Insurance	(16,713.00)	55,216.32	52,079.00	67,520.00	67,520.00	15,441.00	30%
551-13-030-513.23-20	Life & Health Insurance Life Insurance	1,096.78	1,012.80	1,066.00	1,179.00	1,179.00	113.00	11%
551-13-030-513.23-30	Life & Health Insurance Disability Insurance	959.37	845.37	906.00	1,011.00	1,011.00	105.00	12%
551-13-030-513.24-10	Workers Compensation Workers Compensation	3,090.96	2,833.49	3,091.00	3,336.00	3,336.00	245.00	8%
551-13-030-513.25-10	Other Employee Benefits Unemployment Compensation	188.45	160.60	175.00	181.00	181.00	6.00	3%
551-13-030-513.27-10	Other Employee Benefits Employee Assistance Program	174.09	96.80	106.00	117.00	117.00	11.00	10%
	Account Classification Total: 10 - Personnel Services	$478,071.90	$484,443.77	$516,064.00	$601,026.00	$601,693.00	$85,629.00	17%
30 - Operating Expenditures/Expenses								
551-13-030-513.32-10	Accounting & Auditing Audit & Acounting Fees	4,945.85	6,341.04	11,128.00	11,128.00	11,285.00	157.00	1%
551-13-030-513.40-10	Travel & Per Diem Travel & Training	2,084.75	907.18	1,258.00	1,394.00	1,394.00	136.00	11%
551-13-030-513.42-10	Freight & Postage Services Postage	133.34	159.05	400.00	300.00	300.00	(100.00)	-25%
551-13-030-513.45-10	Insurance General Liability	7,682.04	7,682.04	7,682.00	7,682.00	9,203.00	1,521.00	20%
551-13-030-513.48-17	Promotional Activities Refreshment / Food / Meetings	0.00	0.00	100.00	100.00	100.00	0.00	0%
551-13-030-513.48-20	Promotional Activities Other Promotional Costs	214.80	366.28	1,000.00	1,000.00	1,000.00	0.00	0%
551-13-030-513.51-10	Office Supplies Stationery, Paper, Forms	77.79	46.99	300.00	200.00	200.00	(100.00)	-33%
551-13-030-513.51-15	Office Supplies Other Office Supplies	305.06	329.04	1,000.00	1,000.00	1,000.00	0.00	0%
551-13-030-513.51-20	Office Supplies Office Equipment < $5,000	638.92	552.27	1,500.00	3,000.00	3,000.00	1,500.00	100%
551-13-030-513.54-13	Books Pubs Subs & Memberships Memberships	955.00	535.00	1,300.00	1,300.00	1,300.00	0.00	0%
551-13-030-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	760.00	400.00	1,040.00	1,000.00	1,000.00	(40.00)	-4%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$17,797.55	$17,318.89	$26,708.00	$28,104.00	$29,782.00	$3,074.00	12%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
	Activity Total: 513 - Financial & Administrative	$495,869.45	$501,762.66	$542,772.00	$629,130.00	$631,475.00	$88,703.00	16%
	Division Total: 030 - Risk	$495,869.45	$501,762.66	$542,772.00	$629,130.00	$631,475.00	$88,703.00	16%
Division: 040 - Insurance								
Activity: 513 - Financial & Administrative								
30 - Operating Expenditures/Expenses								
551-13-040-513.31-90	Professional Services Other Professional Services	40,865.00	46,400.00	52,500.00	59,000.00	59,000.00	6,500.00	12%
551-13-040-513.45-11	Insurance General Liability	278,567.00	821,590.00	1,350,510.00	900,000.00	200,000.00	(1,150,510.00)	-85%
551-13-040-513.45-15	Insurance Other Insurance Costs	33,160.96	37,296.50	37,297.00	35,000.00	35,000.00	(2,297.00)	-6%
551-13-040-513.45-20	Insurance Claims Handling Costs	47,521.75	42,051.79	40,000.00	100,000.00	100,000.00	60,000.00	150%
551-13-040-513.45-21	Insurance State Assessment Fees	20,463.28	18,405.12	25,000.00	25,000.00	25,000.00	0.00	0%
551-13-040-513.45-31	Insurance Package Policy Premium	1,071,934.00	1,213,335.00	1,290,945.00	1,650,000.00	2,723,097.00	1,432,152.00	111%
551-13-040-513.45-32	Insurance Excess Work/Comp Premium	227,427.00	197,862.00	247,000.00	250,000.00	250,000.00	3,000.00	1%
551-13-040-513.45-33	Insurance Excess Property Premium	10,459.00	8,000.00	10,500.00	10,500.00	10,500.00	0.00	0%
551-13-040-513.45-50	Insurance Property Claims	158,853.54	115,979.34	133,746.00	130,000.00	130,000.00	(3,746.00)	-3%
551-13-040-513.45-51	Insurance Liability Claims	1,132,476.48	2,720,014.97	(129,733.00)	500,000.00	1,100,000.00	1,229,733.00	-948%
551-13-040-513.45-52	Insurance Worker Comp Claims	1,980,130.79	962,022.22	1,574,344.00	1,800,000.00	1,800,000.00	225,656.00	14%
551-13-040-513.45-53	Insurance Unemployment Comp Claims	15,355.73	7,353.38	31,100.00	20,000.00	20,000.00	(11,100.00)	-36%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$5,017,214.53	$6,190,310.32	$4,663,209.00	$5,479,500.00	$6,452,597.00	$1,789,388.00	38%
	Activity Total: 513 - Financial & Administrative	$5,017,214.53	$6,190,310.32	$4,663,209.00	$5,479,500.00	$6,452,597.00	$1,789,388.00	38%
	Division Total: 040 - Insurance	$5,017,214.53	$6,190,310.32	$4,663,209.00	$5,479,500.00	$6,452,597.00	$1,789,388.00	38%
Division: 041 - Health Insurance								
Activity: 513 - Financial & Administrative								
30 - Operating Expenditures/Expenses								
551-13-041-513.31-90	Professional Services Other Professional Services	166,242.02	163,920.27	194,580.00	185,000.00	185,000.00	(9,580.00)	-5%
551-13-041-513.45-12	Insurance Legal Shield	13,415.32	13,478.54	13,360.00	15,000.00	15,000.00	1,640.00	12%
551-13-041-513.45-15	Insurance Other Insurance Costs	7,604.11	4,980.15	5,575.00	5,575.00	5,575.00	0.00	0%
551-13-041-513.45-20	Insurance Claims Handling Costs	455,737.16	159,358.55	335,699.00	349,510.00	349,510.00	13,811.00	4%
551-13-041-513.45-35	Insurance Aggregate Stop Loss Premium	75,789.39	63,074.70	86,595.00	86,595.00	86,595.00	0.00	0%
551-13-041-513.45-36	Insurance Individual Stop Loss Prem	1,092,291.89	968,082.46	1,366,825.00	1,366,825.00	1,366,825.00	0.00	0%
551-13-041-513.45-37	Insurance Supplemental Life Premium	112,328.45	191,538.47	184,938.00	184,938.00	184,938.00	0.00	0%
551-13-041-513.45-40	Insurance Life Premium	176,426.00	181,512.91	173,889.00	173,889.00	173,889.00	0.00	0%
551-13-041-513.45-41	Insurance Health Claims	1,595,180.37	5,239.06	0.00	0.00	0.00	0.00	N/A
551-13-041-513.45-43	Insurance Dental Plan	328,975.21	330,225.57	326,220.00	326,220.00	326,220.00	0.00	0%
551-13-041-513.45-44	Insurance Disability Premiums	189,666.89	209,434.47	191,686.00	191,686.00	191,686.00	0.00	0%
551-13-041-513.45-46	Insurance Health Claims - Cigna	9,157,201.73	10,094,844.23	12,855,672.00	13,859,680.00	13,859,680.00	1,004,008.00	8%
551-13-041-513.45-48	Insurance Flexible Spending Account	8,009.33	0.00	0.00	0.00	0.00	0.00	N/A
551-13-041-513.45-49	Insurance Vision Care	65,384.70	61,769.25	67,667.00	67,667.00	67,667.00	0.00	0%
551-13-041-513.45-54	Insurance Firefighter Benefits	25,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0%
551-13-041-513.45-55	Insurance Whole Life-Provident Ins	0.00	0.00	2,280.00	0.00	0.00	(2,280.00)	-100%
551-13-041-513.45-56	Insurance Heart Cancer Capital Amer	6,278.97	207.16	4,100.00	0.00	0.00	(4,100.00)	-100%
551-13-041-513.45-57	Insurance Pet Assure	8,464.00	7,419.00	8,203.00	8,300.00	8,300.00	97.00	1%
551-13-041-513.45-58	Insurance New Legal Club	3,822.00	3,752.00	3,695.00	0.00	0.00	(3,695.00)	-100%
551-13-041-513.45-59	Insurance Liberty Mutual Insurance	1,086.51	0.00	2,500.00	0.00	0.00	(2,500.00)	-100%
551-13-041-513.45-60	Insurance Trustmark	194,483.57	165,547.19	187,371.00	187,371.00	187,371.00	0.00	0%
551-13-041-513.45-62	Insurance Flexible Spending Account Cigna	190,969.87	355,618.61	230,000.00	230,000.00	230,000.00	0.00	0%
551-13-041-513.45-63	Insurance PPACA Fee Affordable Care	0.00	2,376.00	0.00	2,400.00	2,400.00	2,400.00	N/A
551-13-041-513.48-17	Promotional Activities Refreshment / Food / Meetings	373.54	5,562.30	100,000.00	100,000.00	100,000.00	0.00	0%
551-13-041-513.52-20	Operating Supplies General Operating Supplies	171.27	178.20	1,000.00	1,000.00	1,000.00	0.00	0%
	Account Classification Total: 30 - Operating Expenditures/Expenses	$13,874,902.30	$12,988,119.09	$16,391,855.00	$17,391,656.00	$17,391,656.00	$999,801.00	6%
90 - Other Uses								
551-13-041-513.99-01	Other Non-Operating Contingency	0.00	0.00	9,935.00	9,935.00	46,588.00	36,653.00	369%
	Account Classification Total: 90 - Other Uses	$0.00	$0.00	$9,935.00	$9,935.00	$46,588.00	$36,653.00	369%
	Activity Total: 513 - Financial & Administrative	$13,874,902.30	$12,988,119.09	$16,401,790.00	$17,401,591.00	$17,438,244.00	$1,036,454.00	6%
	Division Total: 041 - Health Insurance	$13,874,902.30	$12,988,119.09	$16,401,790.00	$17,401,591.00	$17,438,244.00	$1,036,454.00	6%
	Department Total: 13 - Finance	$19,387,986.28	$19,680,192.07	$21,607,771.00	$23,510,221.00	$24,522,316.00	$2,914,545.00	13%

G/L Account Number	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 City Manager	$ Change 2023-2024	% Change 2024-2023
Department: 17 - Human Resource								
Division: 020 - Health & Wellness								
Activity: 513 - Financial & Administrative								
30 - Operating Expenditures/Expenses								
551-17-020-513.34-90	Other Contractual Services Other Contractual Services	1,286,394.44	1,246,237.99	1,489,881.00	1,525,000.00	1,525,000.00	35,119.00	2%
551-17-020-513.41-12	Communication Services Internet Access	1,822.20	1,670.35	2,000.00	2,000.00	2,000.00	0.00	0%
551-17-020-513.43-10	Utility Services Electricity	4,600.13	5,623.77	4,500.00	5,000.00	5,000.00	500.00	11%
551-17-020-513.44-11	Rentals & Leases Building Rental / Lease	53,806.45	54,682.80	55,959.00	22,785.00	22,785.00	(33,174.00)	-59%
551-17-020-513.51-15	Office Supplies Other Office Supplies	1,015.67	553.45	2,500.00	2,750.00	2,750.00	250.00	10%
551-17-020-513.51-20	Office Supplies Office Equipment < $5,000	33,768.50	0.00	5,000.00	7,000.00	7,000.00	2,000.00	40%
551-17-020-513.52-20	Operating Supplies General Operating Supplies	268.32	414.73	1,350.00	1,500.00	1,500.00	150.00	11%
Account Classification Total: 30 - Operating Expenditures/Expenses		$1,381,675.71	$1,309,183.09	$1,561,190.00	$1,566,035.00	$1,566,035.00	$4,845.00	0%
60 - Capital Outlay								
551-17-020-513.64-90	Machinery & Equipment Other Machinery / Equipment	0.00	0.00	63,000.00	10,000.00	10,000.00	(53,000.00)	-84%
Account Classification Total: 60 - Capital Outlay		$0.00	$0.00	$63,000.00	$10,000.00	$10,000.00	($53,000.00)	-84%
Activity Total: 513 - Financial & Administrative		$1,381,675.71	$1,309,183.09	$1,624,190.00	$1,576,035.00	$1,576,035.00	($48,155.00)	-3%
Division Total: 020 - Health & Wellness		$1,381,675.71	$1,309,183.09	$1,624,190.00	$1,576,035.00	$1,576,035.00	($48,155.00)	-3%
Department Total: 17 - Human Resource		$1,381,675.71	$1,309,183.09	$1,624,190.00	$1,576,035.00	$1,576,035.00	($48,155.00)	-3%
Department: 90 - Miscellaneous								
Division: 900 - Miscellaneous Expenditures								
Activity: 513 - Financial & Administrative								
30 - Operating Expenditures/Expenses								
551-90-900-513.31-11	Professional Services Investment Services	994.00	7,152.28	7,964.00	7,964.00	7,964.00	0.00	0%
551-90-900-513.49-23	Other Current Charges Loss on Sale of Investments	585,869.82	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: 30 - Operating Expenditures/Expenses		$586,863.82	$7,152.28	$7,964.00	$7,964.00	$7,964.00	$0.00	0%
Activity Total: 513 - Financial & Administrative		$586,863.82	$7,152.28	$7,964.00	$7,964.00	$7,964.00	$0.00	0%
Division Total: 900 - Miscellaneous Expenditures		$586,863.82	$7,152.28	$7,964.00	$7,964.00	$7,964.00	$0.00	0%
Department Total: 90 - Miscellaneous		$586,863.82	$7,152.28	$7,964.00	$7,964.00	$7,964.00	$0.00	0%
EXPENSES Total		$21,356,525.81	$20,996,527.44	$23,239,925.00	$25,094,220.00	$26,106,315.00	$2,866,390.00	12%
Fund REVENUE Total: 551 - Insurance		$20,585,200.14	$20,208,406.49	$23,239,925.00	$24,606,315.00	$26,106,315.00	$2,866,390.00	12%
Fund EXPENSE Total: 551 - Insurance		$21,356,525.81	$20,996,527.44	$23,239,925.00	$25,094,220.00	$26,106,315.00	$2,866,390.00	12%
Fund Total: 551 - Insurance		($771,325.67)	($788,120.95)	$0.00	($487,905.00)	$0.00	$0.00	0%
REVENUE GRAND Totals:		$264,901,193.42	$268,166,428.31	$398,278,576.55	$386,740,146.00	$416,840,666.00	$18,562,089.45	5%
EXPENSE GRAND Totals:		$268,939,862.43	$262,023,177.11	$398,278,576.55	$381,268,076.00	$416,840,666.00	$18,562,089.45	5%
Grand Totals:		($4,038,669.01)	$6,143,251.20	$0.00	$5,472,070.00	$0.00	($0.00)	-100%