



City of Lynn Haven

Lynn Haven

**Fiscal Year 2023-2024
Midyear Budget**

Lynn Haven Commission

Jesse Nelson, Mayor

Jamie Warrick, Mayor Pro Tem

Pat Perno, Commissioner

Judy Vandergrift, Commissioner

Sam Peebles, Commissioner

City Manager

Vickie L. Gainer



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-8-24	Projected Based on Actuals at Mid Year	Final FY 2024 Approved 9-26-24 Total	Variance Proposed Mid Year 2024 vs Approved FY 2024 %
001 -310-431100-	AD VALOREM TAX	\$5,299,700.99	\$6,126,501.77	\$6,126,501.77	0%
001 -310-431101-	CRA TAX INCREMENT FINANCING		(\$365,054.16)	(\$365,054.16)	0%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$191,330.79	\$354,763.16	\$354,763.16	0%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX		\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,234,700.56	\$2,116,629.53	\$1,600,704.35	32%
001 -310-431440-	UTILITY TAX GAS	\$53,644.10	\$91,961.31	\$65,251.58	41%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$358,783.68	\$594,470.76	\$594,470.76	0%
001 -310-431600-	LOCAL BUSINESS TAX	\$40,948.47	\$100,000.00	\$100,000.00	0%
	Total 001310 TAXES	\$7,179,108.59	\$9,019,272.38	\$8,476,637.46	6%
001 -320-432102-	CERTIFICATION CARD FEE	424.50	\$727.71	\$448.28	62%
001 -320-432201-	PERMIT FEE BUILDING	87,481.38	\$149,968.08	\$152,788.19	-2%
001 -320-432202-	PERMIT FEE ELECTRICAL	31,587.95	\$54,150.77	\$57,608.35	-6%
001 -320-432203-	PERMIT FEE GAS	1,550.00	\$2,657.14	\$1,385.45	92%
001 -320-432204-	PERMIT FEE MECHANICAL	19,732.20	\$33,826.63	\$45,880.00	-26%
001 -320-432205-	PERMIT FEE PLUMBING	21,708.30	\$37,214.23	\$46,901.58	-21%
001 -320-432207-	PERMIT FEE ROOFING	21,963.37	\$37,651.49	\$38,993.62	-3%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	2,654.00	\$4,549.71	\$8,719.64	-48%
001 -320-432209-	PERMIT FEE SURCHARGE	8,042.37	\$13,786.92	\$10,295.54	34%
001 -320-432250-	PRIVATE PROVIDER PERMIT	12,211.15	\$20,933.40	\$65,639.13	-68%
001 -320-432251-	PP BUILD COMM PERMIT	-	\$0.00	\$101,605.53	-100%
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	798.00	\$1,368.00	\$4,804.36	-72%
001 -320-432253-	PP COMM ELECTRIC	-	\$0.00	\$1,303.85	-100%
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	-	\$0.00	\$593.45	-100%
001 -320-432310-	FRANCHISE FEE ELECTRICITY	1,097,580.19	\$1,881,566.04	\$1,475,481.88	28%
001 -320-432340-	FRANCHISE FEE GAS	-	\$0.00	83,374.66	-100%
001 -320-432520-	Special Assessments	-	\$0.00	\$0.00	N/A
001 -320-432902-	COMP PLAN AMENDMENTS	1,450.00	\$2,485.71	\$3,163.61	-21%
001 -320-432906-	PERMIT FEE LAND CLEARING	925.00	\$1,585.71	\$2,727.27	-42%
001 -320-432907-	Tree Replacement	-	\$0.00	\$19,418.18	-100%
001 -320-432908-	ANIMAL ADOPTION FEE	2,025.00	\$3,471.43	\$3,763.64	-8%
	Total 001320 PERMITS & FEES	1,310,133.41	2,245,942.99	2,133,873.21	5%
001 -330-433103-01101	FDOT Legislative Paving	878,634.69	\$1,600,125.00	1,500,000.00	7%
001 -330-433103-24001	FDOT Beautification Grant	-	\$151,189.00	240,000.00	-37%
001 -330-433103-24001	Federal & ST	-	\$0.00	-	N/A
001 -330-433103-24004	Federal & ST	-	\$0.00	-	N/A
001 -330-433119	JAG - DIRECT FUNDS	-	\$0.00	-	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	132,061.04	\$375,341.00	374,954.56	0%
001-330-433172	DOJ Callout Reimbursement	16,486.13	\$16,486.13	3,107.89	430%
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	525,753.34	\$894,632.19	\$894,632.19	0%
001 -330-433514-	MOBILE HOME LICENSE	77.37	\$132.63	\$512.46	-74%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	6,836.43	\$11,719.59	\$106.78	10875%
001 -330-433518-	STATE HALF CENT SALES TAX	1,097,754.47	\$2,603,439.00	\$2,603,439.00	0%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	(1,331.31)	1,452.34	1,452.34	0%
001 -330-433543-	MOTOR FUEL TAX REFUND	4,109.17	\$7,044.29	\$5,812.37	21%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	113,849.26	\$225,197.81	\$225,197.81	0%
	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded				
001-330-433145-22041	DEP		\$178,150.00	\$117,500.00	52%
001-330-433146-22033	CAPITAL OUTLAY, IMRPOVEMENTS (CDBG Florida & Ohio Ave)		\$500,000.00	\$500,000.00	0%
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS		-	-	N/A
	Total 001330 INTERGOVERNMENTAL REVE	\$ 2,774,230.59	\$ 6,564,908.99	\$ 6,466,715.40	2%
001-340-434180	Building Official Admin Fee	61,577.00	\$105,560.57	\$66,109.09	60%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	19,532.80	\$33,484.80	\$27,512.84	22%
001 -340-434191-	REINSPECTION FEES	-	\$0.00	\$152.73	-100%
001 -340-434192	PUBLICATION FEES	72.00	\$123.43	-	N/A
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	12,600.00	\$21,600.00	\$14,727.27	47%
001-340-434195	Lien Search	8,200.00	\$14,057.14	\$19,126.91	-27%
001 -340-434203-	FALSE ALARM RESPONSE	-	\$0.00	\$507.27	-100%
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	30.00	\$51.43	\$1,454.00	-96%
001 -340-434206-	FIRE INSPECTION FEES	8,639.00	\$14,809.71	\$47,804.07	-69%
001 -340-434207-	FIRE PLAN REVIEW	24,398.84	\$41,826.58	\$175,528.76	-76%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT (Highway Lighting)	-	\$67,621.79	67,621.79	0%
001 -340-434602-	Shot Clinic	358.00	\$613.71	\$2,509.09	-76%
001 -340-434716	REGISTRATION FEES, VOLLEYBALL	12,035.00	\$20,631.43	-	N/A
001 -340-434717	REGISTRATION FEES, PICKLEBALL	3,453.19	\$5,919.75	-	N/A
001 -340-434719-	REGISTRATION FEES, KICKBALL	1,500.00	\$2,571.43	6,545.45	-61%
001 -340-434720-	REGISTRATION FEES, BASEBALL	51,180.00	\$87,737.14	\$70,355.45	25%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	12,400.00	\$21,257.14	\$5,170.91	311%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	19,605.00	\$33,608.57	\$18,921.82	78%
001 -340-434724-	SPONSORSHIPS, BASEBALL	-	\$0.00	-	N/A
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	21,107.42	\$36,184.15	26,672.73	36%
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL	-	\$0.00	-	N/A
001 -340-434729-	SPORTS CONCESSIONS	13,863.36	\$23,765.76	\$17,091.64	39%
001 -340-434730	CULTURAL SERVICES (Hometown Heroes)		\$4,539.71	\$4,539.71	0%



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TOTAL REVENUES Detail by Fund**

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001 -340-434731	PAVERS-CITY HALL		\$0.00	\$32,162.70	-100%
001 -340-434739-	Permitted Events	50.00	\$50.00	\$409.09	-88%
001 -340-434740-	SPECIAL EVENT REVENUE	14,008.94	\$24,015.33	\$10,625.45	126%
	Total 001340 CHARGES FOR SERVICES	\$ 284,610.55	\$ 560,029.59	\$ 615,548.77	-9%
001 -350-435100-	COURT FINES & RESTITUTION	10,743.80	\$18,417.94	\$22,603.31	-19%
001 -350-435101-	FORFEITED PROPERTY	6,244.37	\$10,704.63	\$0.00	N/A
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	-	\$0.00	\$54.55	-100%
001 -350-435103-	CODE ENFORCEMENT FINES	1,100.00	\$1,885.71		N/A
001 -350-435104-	L.E.E. REVENUE	821.47	\$1,408.23	\$2,045.44	-31%
001 -350-435161-	UNCLAIMED EVIDENCE	12,398.09	\$12,398.09	\$0.00	N/A
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	1,209.75	\$2,073.86	\$4,395.86	-53%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	1,975.00	\$3,385.71	\$5,170.91	-35%
001 -350-435403-	Animal Citations	130.00	\$222.86	\$469.09	-52%
001 -350-435500-	Liens Released	4,250.00	\$7,285.71	\$709.09	927%
	Total 001350 FINES & FORFEITS	\$ 38,872.48	\$ 57,782.76	\$ 35,448.25	63%
001 -360-436100-	INTEREST INCOME	433,796.94	\$650,695.41	\$560,549.99	16%
001 -360-436200-	RENT, SPORTS FACILITIES	9,449.50	\$16,199.14		N/A
001 -360-436201-	RENT, PUBLIC FACILITIES	14,032.50	\$24,055.71	\$22,462.91	7%
001-360-436211	Ice Machine @ Porter Park	473.70	\$812.06	\$1,332.08	-39%
001-360-436212	VENDING MACHINE	1,439.84	\$2,468.30		N/A
001-360-436213	MISC COMMISSIONS	1,021.87	\$1,751.78		N/A
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	18.00	\$30.86	36.00	-14%
001 -360-436400-	SALE OF FIXED ASSETS - Street Truck etc.	-	\$60,655.00	-	N/A
001 -360-436401-	SALE OF CEMETERY PLOTS	24,000.00	\$24,000.00	\$17,000.00	41%
001 -360-436500-	SALE OF SURPLUS PROPERTY	655.10	\$1,123.03	-	N/A
001 -360-436600-	CONTRIB. SIDEWALKS	16,345.07	\$16,345.07	-	N/A
001 -360-436602-	CONTRIB. ANIMAL SHELTER	1,034.00	\$1,034.00	\$3,364.42	-69%
001 -360-436603-	CONTRIB. POLICE/FIRE	-	\$0.00	3,272.73	-100%
001 -360-436603-24002	CONTRIB. POLICE/FIRE	35,742.00	\$35,742.00	-	N/A
001 -360-436608-	CONTRIBUTION ZPARK	356.00	\$356.00	\$646.49	-45%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	13,350.00	\$13,350.00	\$14,018.18	-5%
001 -360-436610-	CONTRIB. OTHER	1,568.65	\$1,568.65	\$490.91	220%
001 -360-436900-	MISCELLANEOUS REVENUE	24,131.34	\$24,131.34	\$27,505.33	-12%
001 -360-436903-	Insurance Proceeds	118,693.03	118,693.03	-	N/A
001 -360-438910-	INTEREST INCOME BOND SINKING	2,201.92	\$3,774.72	\$4,067.46	-7%
	Total 001360 MISCELLANEOUS REVENUES	\$ 698,309.46	\$ 996,786.09	\$ 654,746.50	52%
001 -380-438021-	TRANSFER FROM GEN IMPACT (Cain-Griff Park Lot) (Recreation)		350,000.00	350,000.00	0%
001 -380-438021-	TRANSFER FROM GEN IMPACT (Street Dept Dump Truck) (Impact Fees)		50,000.00		N/A
001 -380-438021-	TRANSFER FROM GEN IMPACT (26th St Sidewalk) (Multi-Modal Mobility)		325,000.00		N/A
001 -380-438021-	TRANSFER FROM GEN IMPACT (8th St Sidewalk) (Multi-Modal Mobility)		325,000.00		N/A
001 -380-438999-	CASH CARRY FORWARD		-	-	N/A
001 -581-591000-	INDIRECT RECOVERY		-	-	N/A
	Total 001380 OTHER SOURCES	\$ -	\$ 1,050,000.00	\$ 350,000.00	200%
	001 Grand Total General Fund Revenues	\$12,285,265.08	\$20,494,722.80	\$18,732,969.59	9%
021-320-432410	IMPACT FEES POLICE	23,420.48	40,149.39	156,360.87	-74%
021-320-432411	IMPACT FEES FIRE	31,979.41	54,821.85	166,133.64	-67%
021-320-432431	MULTI-MODAL MOBILITY FEE	22,789.00	39,066.86	412,256.35	-91%
021-320-432460	IMPACT FEES RECREATION	67,298.31	115,368.53	75,397.11	53%
	Total 021320 PERMITS & FEES	\$ 145,487.20	\$ 249,406.63	\$ 810,147.97	-69%
021 -360-436100-	Interest Income	962.75	1,650.43	920.70	79%
021 -360-436101-	INTEREST IMPACT FEES	86,672.27	148,581.03	114,451.48	30%
	Total 021360 MISCELLANEOUS REVENUES	\$ 87,635.02	\$ 150,231.46	\$ 115,372.18	30%
021 -390-438999-	CASH CARRY FORWARD		650,361.91	44,066.54	1376%
	Total 021390 Other Revenue Sources	\$ -	\$ 650,361.91	\$ 44,066.54	1376%
	021 Grand Total General Impact Fees	\$ 233,122.22	\$ 1,050,000.00	\$ 969,586.69	8%
101 -330-433136-	FEMA REIMBURSEMENT	337,662.03	\$5,000,000.00	\$5,000,000.00	0%
	Total 101330 Intergovernmental Reve	\$ 337,662.03	\$ 5,000,000.00	\$ 5,000,000.00	0%
101 -340-434100-	Debris Removal Charges				N/A
	Total 101340 Charges for Services	-	-	-	N/A
101 -360-436100-	INTEREST INCOME	151,541.86	\$259,786.05	\$469,931.83	-45%
101 -360-436903-	Insurance Proceeds				N/A
101 -360-436925-	Insurance - Buildings		\$0.00	\$0.00	N/A



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-8-24	Projected Based on Actuals at Mid Year	Final FY 2024 Approved 9-26-24 Total	Variance Proposed Mid Year 2024 vs Approved FY 2024 %
	Total 101360 Miscellaneous Revenues	\$ 151,541.86	\$ 259,786.05	\$ 469,931.83	-45%
101 -380-438999-	CASH CARRY FORWARD		2,594,045.95	651,371.93	298%
	Total 101380 Other Sources	\$ -	\$ 2,594,045.95	\$ 651,371.93	298%
	101 Grand Total Disaster Recovery Fund Revenues	\$ 489,203.89	\$ 7,853,832.00	\$ 6,121,303.76	28%
103 -330-433136	FEMA REIMBURSEMENT				N/A
103 -360-436100-	INTEREST INCOME	625.88	979.43	979.43	0%
103 -390-438999-	CASH CARRY FORWARD		4,020.57	4,020.57	0%
	Total 103390 Other Revenue Sources	\$ -	\$ 4,020.57	\$ 4,020.57	0%
	103 Grand Total COVID-19 Fund Revenues	\$ 625.88	\$ 5,000.00	\$ 5,000.00	0%
104 -360-436100-	INTEREST INCOME	173,891.51	474,804.15	\$474,804.15	0%
104 -390-438999-	CASH CARRY FORWARD				N/A
	Total 104390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
104-530-591003	Transfer to Sewer		\$ -	-	N/A
104-530-591010	Transfer to Stormwater		\$ -	-	N/A
	Total 104530 Transfers		\$ -	\$ -	N/A
	104 Grand Total ARPA Fund Revenues	\$ 173,891.51	474,804.15	\$474,804.15	0%
201 -380-438100-	TRANSFER FROM GENERAL FUND				N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	481.58	-	-	N/A
	Total 201380 OTHER SOURCES	\$ 481.58	\$ -	\$ -	N/A
201 -583-572005-	INTEREST 98 GAS TAX BOND				N/A
201 -583-591001	Transfer to General Fund				N/A
	Total 201583 DEBT SERVICE	-	-	-	N/A
	201 Grand Total DEBT SERVICE FUND	\$ 481.58	\$ -	\$ -	N/A
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	1,086,483.77	\$4,144,857.44	4,969,130.00	-17%
301-310-431262-22012	LOCAL INFRASTRUCTURE SURTAX MATCH - Leg.				N/A
	Total 301310 Taxes	\$ 1,086,483.77	\$4,144,857.44	\$ 4,969,130.00	-17%
301 -360-436100-	INTEREST INCOME	78,221.67	\$134,094.29	104,233.56	29%
	Total 301360 Miscellaneous Revenue	\$ 78,221.67	\$ 134,094.29	\$ 104,233.56	29%
301 -380-438999-	CASH CARRY FORWARD			-	N/A
	Total 301380 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	301 Grand Total Surtax Fund Revenues	\$ 1,164,705.44	\$ 4,278,951.73	\$ 5,073,363.56	-16%
401 -320-432420-	IMPACT FEES	-	\$0.00	-	N/A
	Total 401320 PERMITS & FEES	\$ -	\$ -	\$ -	N/A
401 -340-434025-	Utility Capacity Analysis Revenue	\$ 7,160.00	\$ 7,160.00	5,010.00	43%
401 -340-434026	PASSTHRU HYDRANT	\$ -	\$ 3,000.00	3,000.00	0%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	12,306.45	\$12,306.45	11,897.66	3%
401 -340-434330-	WATER REVENUE	2,744,163.69	\$4,704,280.61	4,855,121.11	-3%
401 -340-434331-	CONSTRUCTION WATER	2,945.60	\$5,049.60	45,455.15	-89%
401 -340-434332-	WATER TAP FEES	27,489.00	\$47,124.00	114,834.60	-59%
401 -340-434333-	WATER CONNECT FEES	54,050.00	\$92,657.14	104,181.60	-11%
401 -340-434334-	IRRIGATION TAP FEES	9,794.00	\$16,789.71	26,540.10	-37%
401 -340-434335-	IRRIGATION CONNECTION FEES	4,712.50	\$8,078.57	10,463.93	-23%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	42,861.67	\$73,477.15	63,120.83	16%
401 -340-434337-	PENALTY INCOME	121,623.74	\$121,623.74	199,939.87	-39%
401 -340-434490-03201	SR 390 FDOT Utility Work	-	-	-	N/A
	Total 401340 CHARGES FOR SERVICES	\$ 3,027,106.65	\$ 5,091,546.98	\$ 5,439,564.85	-6%
401 -360-436100-	INTEREST INCOME	170,072.39	\$291,552.67	205,502.49	42%
401 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	-	N/A
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	25,951.29	\$44,487.93	53,785.56	-17%
401-360-436500	Sale of Surplus Property				N/A
401 -360-436900-	MISCELLANEOUS REVENUE	236.88	\$406.08	2,107.93	-81%
401 -360-436901-	DISHONORED CHECK CHARGES	60.00	\$60.00	610.91	-90%
401 -360-436902-	BAD DEBT COLLECTIONS	3,611.50	\$3,611.50	7,292.92	-50%
401 -360-436903-	Insurance Proceeds	3,312.00	\$3,312.00	-	N/A

Approved 5-13-24



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TOTAL REVENUES Detail by Fund**

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401-360-438400-82101	Water SRF DEBT PROCEEDS		\$0.00	-	N/A
401-360-438910-	INTEREST INCOME BOND SINKING	12,505.33	\$21,437.71	20,003.36	7%
401-360-438946-	DISCOUNT 15 CAP IMP BOND				N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 215,749.39	\$ 364,867.88	\$ 289,303.17	26%
401-380-438400-	DEBT PROCEEDS				N/A
401-380-438400-82101	DEBT PROCEEDS				N/A
401-380-438910-	INTEREST INCOME BOND SINKING	-	\$0.00	-	N/A
401-380-438999-	CASH CARRY FORWARD		\$0.00	-	N/A
	Total 401380 OTHER SOURCES	\$ -	\$ -	\$ -	N/A
	401 Grand Total Water Fund Revenues	\$ 3,242,856.04	\$ 5,456,414.86	\$ 5,728,868.02	-5%
402-320-432420-	IMPACT FEES	1,678.58	-		N/A
402-320-432942-	REUSE FEES	91,636.29	157,090.78	147,768.75	6%
	Total 402320 PERMITS & FEES	\$ 93,314.87	\$ 157,090.78	\$ 147,768.75	6%
	ARPA towards Operating		\$ -	-	
402-330-433103-09003	FEDERAL & ST		\$ -	1,336,977.27	-100%
	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$ 403,257.00	-	N/A
402-330-433137-09003	AWT Headworks (Legislative)		\$ 1,336,977.00	-	N/A
402-330-433137-09003	AWT Headworks (ARPA) - See Transfer from ARPA below		\$ -	-	N/A
401-330-433137	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge		\$ -	-	N/A
402-330-433137-21019	R & M INFRASTRUCTURE (Lift Stations) - ARPA		\$ -	-	N/A
402-330-433137-21020	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ -	-	N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project - See Transfer from ARPA below		\$ -	-	N/A
402-330-433137-22024	R & M (Smoke Testing) - ARPA funding only in FY22		\$ -	-	N/A
	Total 402330 INTERGOVERNMENTAL REVE	\$ -	\$ 1,740,234.00	\$ 1,336,977.27	30%
402-340-434350-	SEWER REVENUE	2,873,443.40	4,925,902.97	5,198,483.85	-5%
402-340-434351-	SEWER TAP FEES	3,425.00	5,871.43	19,056.73	-69%
	Total 402340 CHARGES FOR SERVICES	\$ 2,876,868.40	\$ 4,931,774.40	\$ 5,217,540.58	-5%
402-360-436100-	INTEREST INCOME	3,428.35	5,877.17	\$1,514.19	288%
402-360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A
402-360-436111-	INTEREST - MEADOWS HOA	1,088.97	\$2,075.39	\$2,075.39	0%
402-360-436400-	Sale of Fixed Assets		\$0.00		N/A
402-360-436900	MISCELLANEOUS REVENUE				N/A
402-360-436903	INSURANCE PROCEEDS	2,925.00	\$2,925.00	\$0.00	N/A
402-360-436900-	MISCELLANEOUS REVENUE				N/A
402-360-438400-82102	Sewer SRF Debt Proceeds				N/A
	Total 402360 MISCELLANEOUS REVENUES	\$ 7,442.32	\$ 10,877.56	\$ 3,589.58	203%
402-380-438014	Transfer from ARPA - AWT Headworks Project 09003		3,660,731.00	4,140,264.93	-12%
402-380-438014	Transfer from ARPA - Mill Bayou Reuse Pump Station Project 22024		387,205.00		
402-380-438052-	Transfer from SE Impact		1,000,000.00	1,000,000.00	0%
402-380-438105-	Transfer from Sanatation				N/A
402-380-438400-	DEBT PROCEEDS				N/A
402-380-438400-82102	DEBT PROCEEDS				N/A
402-380-438910-	INTEREST INCOME BOND SINKING	29,788.88	45,213.92	45,213.92	0%
402-380-438946-	DISCOUNT 15 CAP IMP BOND				N/A
402-380-438948-	DISCOUNT 16 SALES TAX BOND				N/A
402-380-438960-	DISCOUNT 11 CAP IMP BOND				N/A
402-380-438961-	DISCOUNT 14 CAP IMP BOND				N/A
402-380-438999-	CASH CARRY FORWARD		1,392,083.47	754,537.16	84%
	Total 402380 OTHER SOURCES	\$ 29,788.88	\$ 6,485,233.39	\$ 5,940,016.01	9%
	402 Grand Total Sewer Fund Revenues	\$ 3,007,414.47	\$ 13,325,210.13	\$ 12,645,892.19	5%
404310-431150	NON AD VALOREM TAX	1,238,301.13	\$1,568,000.00	1,568,000.00	0%
404310-431151	NON AD VALOREM TAX COMMERCIAL				N/A
	Total 404310 TAXES	\$ 1,238,301.13	\$ 1,568,000.00	\$ 1,568,000.00	0%
404-320-432420-	IMPACT FEES	-	\$0.00	\$0.00	N/A
404-320-432905-	PERMIT FEE PIPING/DRIVEWAY	5,275.00	\$9,042.86	\$14,520.00	-38%
404-320-432944-	STORMWATER UTILITY FEE	-	\$0.00	-	N/A
	Total 404320 PERMITS & FEES	5,275.00	9,042.86	14,520.00	-38%
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		999,630.76	759,092.34	32%
404-330-433124-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		-	-	N/A
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		116,205.92	1,104,847.00	-89%



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-8-24	Projected Based on Actuals at Mid Year	Final FY 2024 Approved 9-26-24 Total	Variance Proposed Mid Year 2024 vs Approved FY 2024 %
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		60,350.00	224,154.00	-73%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		47,170.00	254,756.00	-81%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		59,750.25	157,993.00	-62%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		172,170.00	1,611,960.00	-89%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		67,331.25	469,161.00	-86%
404-330-433137-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)	-	-	-	N/A
404-330-433137-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)	-	-	-	N/A
404-330-433137-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)	-	-	-	N/A
404-330-433137-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	-	-	-	N/A
	CAPITAL OUTLAY, Generators		16,000.00	-	N/A
	Total 404330 INTERGOVERNMENTAL REVE	-	1,538,608.18	4,581,963.34	-66%
404-360-436100-	INTEREST INCOME	-	-	25,627.01	-100%
404-360-436101-	INTEREST IMPACT FEES	-	-	-	N/A
404-360-436900-	Misc Revenue			284.07	-100%
404-360-436903-	INSURANCE PROCEEDS	274.00	274.00	-	N/A
	Total 404360 MISCELLANEOUS REVENUES	274.00	274.00	25,911.08	-99%
404-380-438101-	TRANSFER FROM WATER FUND	-	\$0.00	-	N/A
404-380-438054	TRANSFER FROM IMPACT FEES	-	352,500.00	352,500.00	0%
404-380-438105-	TRANSFER FROM SANITATION FUND	-	-	-	N/A
404-380-438999-	CASH CARRY FORWARD		963,460.55	680,751.79	42%
	Total 404380 OTHER SOURCES	-	1,315,960.55	1,033,251.79	27%
	404 Grand Total Stormwater Fund Revenues	\$ 1,243,850.13	\$ 4,431,885.59	\$ 7,223,646.21	-39%
405-340-434390-	SANITATION CAN REVENUE	1,328,415.12	2,383,677.37	2,467,944.71	-3%
405-340-434391-	SANITATION DUMPSTER REVENUE	389,411.90	711,315.26	711,315.26	0%
405-340-434392-	SPECIAL SERVICES CAN & TRASH	41,983.58	95,058.68	95,058.68	0%
405-340-434393-	SPECIAL SERVICES DUMPSTER	-	15.00	15.00	0%
	Total 405340 CHARGES FOR SERVICES	\$ 1,759,810.60	\$ 3,190,066.31	\$ 3,274,333.65	-3%
405-360-436100-	INTEREST INCOME	77,882.76	129,436.83	129,436.83	0%
405-360-436400-	Sale of Fixed Assets	84,240.00	84,240.00	-	N/A
405-360-436900-	MISCELLANEOUS REVENUE	36.49	26.69	-	N/A
405-360-436903-	Insurance Proceeds	19,129.84	19,130.00	-	N/A
	Total 405360 MISCELLANEOUS REVENUES	\$ 181,289.09	\$ 232,833.52	\$ 129,436.83	80%
405-380-438999-	CASH CARRY FORWARD		-	-	N/A
	Total 405380 OTHER SOURCES	\$ -	\$ -	\$ -	N/A
	405 Grand Total Sanitation Fund Revenues	\$ 1,941,099.69	\$ 3,422,899.83	\$ 3,403,770.48	1%
501-320-432420-	IMPACT FEES	46,096.88	79,023.22	444,056.16	-82%
501-360-436100-	Interest Income	464.44	796.18	519.77	53%
501-360-436101-	INTEREST IMPACT FEES	49,549.08	84,941.28	65,326.55	30%
501-390-438999-	CASH CARRY FORWARD			25,818.74	-100%
	Total 501390 Other Revenue Sources	\$ -	\$ -	\$ 25,818.74	-100%
	501 Grand Total Water Impact Fees	\$ 96,110.40	\$ 164,760.69	\$ 535,721.22	-69%
502-320-432420-	SEWER IMPACT FEES	173,992.71	298,273.22	1,713,377.41	-83%
502-360-436100-	Interest Income	1,873.28	3,211.34	1,703.05	89%
502-360-436101-	INTEREST IMPACT FEES	164,370.00	281,777.14	194,162.83	45%
502-390-438999-	CASH CARRY FORWARD		416,738.00	116,401.05	258%
	Total 502390 Other Revenue Sources	\$ -	\$ 416,738.00	\$ 116,401.05	258%
	502 Grand Total Sewer Impact Fees	\$ 340,235.99	\$ 999,999.70	\$ 2,025,644.34	-51%
504-320-432420-	STORMWATER IMPACT FEES	24,626.66	42,217.13	123,962.36	-66%
504-360-436100-	Interest Income	307.04	526.35	303.79	73%
504-360-436101-	INTEREST IMPACT FEES	25,363.97	43,481.09	31,907.40	36%
504-390-438999-	CASH CARRY FORWARD		266,275.00	196,326.46	36%
	Total 502390 Other Revenue Sources	\$ -	\$ 266,275.00	\$ 196,326.46	36%
	504 Grand Total Stormwater Impact Fees	\$ 50,297.67	\$ 352,499.58	\$ 352,500.01	0%



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-8-24	Projected Based on Actuals at Mid Year	Final FY 2024 Approved 9-26-24 Total	Variance Proposed Mid Year 2024 vs Approved FY 2024 %
701-330-433751	TIF - City of Lynn Haven	-	365,054.16	365,054.16	0%
701-330-433752	TIF - Bay County Assessment for Demolition	536,620.36	569,700.36	518,942.74	10%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 536,620.36	\$ 934,754.52	\$ 883,996.90	6%
701-350-435500	Liens Released	-	-	-	N/A
	Total 701350 Fines & Forfeits	\$ -	\$ -	\$ -	N/A
701-360-436100-	INTEREST INCOME	32,603.22	55,891.23	47,199.37	18%
701-360-436903	INSURANCE PROCEEDS	4,666.80	4,667.00	-	N/A
	Total 701360 MISCELLANEOUS REVENUES	\$ 37,270.02	\$ 60,558.23	\$ 47,199.37	28%
701-380-438999	Cash Carry Forward	-	271,668.00	259,759.50	5%
	Total 701380 OTHER SOURCES	\$ -	\$ 271,668.00	\$ 259,759.50	5%
701	Grand Total CRA Fund Revenues	\$ 573,890.38	\$ 1,266,980.75	\$ 1,190,955.77	21%
Grand Total All Fund Revenues		\$ 24,843,050.37	\$ 63,103,157.66	\$ 64,009,221.84	-21%

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City of Lynn Haven
FY 2024 Proposed Midyear Budget
TOTAL EXPENDITURES by funding source

Depart #	Department	Fund Number													Proposed FY 2024 GRAND TOTAL	Amended FY 2023 GRAND TOTAL	Variance %	Grant Funded Projects	Actual Variance %
		General 001	General Impact Fee 021	Disaster Recovery 101	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405	Water Impact 501	Sewer Impact 502	Stormwater Impact 504	CRA 701					
511	Legislative	\$96,588													\$96,588	\$89,029	8%		
512	Executive	\$477,573													\$477,573	\$455,159	5%		
513	Finance	\$534,142													\$534,142	\$490,595	9%		
515	Planning	\$229,890													\$229,890	\$233,782	-2%		
516	Public Works	\$94,266													\$94,266	\$441,385	-79%		
517	General Fund Debt Service	\$158,445													\$158,445	\$156,541	1%		
518	Facility Maintenance	\$850,269													\$850,269	\$703,676	21%		
519	Admin	\$372,543													\$372,543	\$4,728,357	-92%		
520	IT	\$722,841													\$722,841	\$654,044	11%		
521	PD	\$4,806,064													\$4,806,064	\$4,429,780	8%		
522	Fire	\$2,620,369													\$2,620,369	\$2,406,894	9%		
523	Code Enforcement	\$143,777													\$143,777	\$117,787	22%		
524	Bldg. Dept	\$479,908													\$479,908	\$502,883	-5%		
527	HR	\$1,073,409													\$1,073,409	\$823,319	30%		
528	LH Bayou Preserve	\$375,341													\$375,341	\$354,739	6%		
529	Budgeting	\$0													\$0	\$0	N/A		
539	Customer Service	\$477,576													\$477,576	\$427,533	12%		
541	Street	\$3,784,064													\$3,784,064	\$3,280,257	15%		
549	Fleet	\$184,126													\$184,126	\$188,252	-2%		
552	Economic Development	\$889,102													\$889,102	\$817,231	9%		
571	Library	\$0													\$0	\$0	N/A		
572	Community Services/Sports	\$1,493,533													\$1,493,533	\$801,922	86%		
573	Community Services/Parks	\$1,446,799													\$1,446,799	\$1,183,944	22%		
574	Communications/Marketing	\$530,831													\$530,831	\$540,357	-2%		
576	Animal Shelter	\$229,393													\$229,393	\$266,035	-14%		
581	Indirect Recovery	(\$2,081,441)													(\$2,081,441)	(\$2,112,311)	-1%		
581	Reserve	\$505,314													\$505,314	\$0	N/A		
General Fund Sub Total															\$20,494,723	\$21,981,190	-7%	\$ 2,904,093	-20%
021531	General Fund Impact Fees	\$1,050,000													\$1,050,000	\$988,527	6%		
101525	Disaster		\$7,853,832												\$7,853,832	\$20,944,657	-63%		
103525	COVID			\$5,000											\$5,000	\$5,000	0%		
104530	ARPA														\$0	\$0	N/A		
301546	Surtax				\$4,278,952										\$4,278,952	\$3,605,392	19%		
401533	Water					\$5,456,415									\$5,456,415	\$5,016,808	9%		9%
402535	Sewer						\$13,325,210								\$13,325,210	\$11,062,234	20%	\$ 5,788,170	-32%
404538	Stormwater							\$4,431,886							\$4,431,886	\$8,347,268	-47%	\$ 2,099,304	
405534	Sanitation								\$3,422,900						\$3,422,900	\$4,503,246	-24%		
501533	Water Impact Fees									\$164,761					\$164,761	\$355,770	-54%		
502535	Sewer Impact Fees										\$1,000,000				\$1,000,000	\$1,425,210	-30%		
504538	Stormwater Impact Fees											\$352,500			\$352,500	\$112,756	213%		
701559	CRA												\$1,266,981		\$1,266,981	\$1,047,213	21%		
		\$20,494,723	\$1,050,000	\$7,853,832	\$5,000	\$4,278,952	\$5,456,415	\$13,325,210	\$4,431,886	\$3,422,900	\$164,761	\$1,000,000	\$352,500	\$1,266,981	\$63,103,159	\$79,395,272	-21%	\$ 10,791,567	-34%



Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
GENERAL FUND 001			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP		178,150
	LYNN HAVEN PARK & PRESERVE		375,341
	Total General Fund 001 DEP Grants		\$ 553,491
FDOT	BEAUTIFICATION GRANT		\$ 151,189
	Total General Fund 001 FDOT Grants		\$ 151,189
FLORIDA LEGISLATIVE	FDOT Legislative Paving		1,600,125
	Total General Fund 001 Florida Legislative Grants		\$ 1,600,125
HRP GRANTS 23003	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		500,000
	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG		63,546
	Total General Fund 001 HRP Grants		\$ 563,546
FIREHOUSE SUBS GRANT	CAPITAL OUTLAY, EQUIPMENT (Jaws of Life)		\$ 35,742
	Total General Fund 001 Firehouse Grants		\$ 35,742
	TOTAL ALL GENERAL FUND 001 GRANTS		\$ 2,904,093
ENTERPRISE FUND 402			
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		403,257
	Total Enterprise Fund 402 HMGP Grants		\$403,257
ARPA	AWT Headworks (ARPA)		3,660,731
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project		387,205
	Total Enterprise Fund 402 ARPA Grants		\$ 4,047,936
FLORIDA LEGISLATIVE	AWT Headworks (Legislative)		1,336,977
	Total Enterprise Fund 402 Florida Legislative Grants		\$ 1,336,977
	TOTAL ALL ENTERPRISE FUND 402 GRANTS		\$ 5,788,170
ENTERPRISE FUND 404			
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		116,206
	CAPITAL OUTLAY, IMPROVEMENTS (Agne Lane HMGP)		60,350
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		47,170
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		59,750
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		172,170
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		67,331
	Total Enterprise Fund 404 HMGP Grants		\$ 522,977
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$ 576,696
			\$ 576,696
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		999,631
	Total Enterprise Fund 404 Florida Legislative Grants		\$ 999,631
	TOTAL ALL ENTERPRISE FUND 404 GRANTS		\$ 2,099,304
	GRANTS GRAND TOTAL		\$ 10,791,567

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Capital Assets Budgeted

Department	Description	Cost Estimate
Public Works		
516	CAPITAL OUTLAY, EQUIPMENT (Auto Gate for PW Complex)	\$35,079
	Total Public Works	\$35,079
Facility Maintenance		
518	VEHICLES	\$25,000
	Total Facility Maintenance	\$25,000
Information Technology		
520	CAPITAL OUTLAY, EQUIPMENT (Server)	\$30,711
	Total Information Technology	\$30,711
Police		
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$25,728
521	VEHICLES	\$110,000
	Total Police	\$135,728
Fire		
522	CAPITAL OUTLAY, EQUIPMENT (Jaws of Life)	\$35,742
522	CAPITAL OUTLAY, BUILDING (Station1 HMGP) Wind Retro	\$43,458
522	CAPITAL OUTLAY, EQUIPMENT (Gear Washer)	\$12,000
	Total Fire	\$91,200
Customer Service		
539	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$33,500
	Total Customer Service	\$33,500
Street		
541	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$1,600,125
541	CAPITAL OUTLAY, 26th St Sidewalks 23020 (Multi-Modal Mobility)	\$325,000
541	CAPITAL OUTLAY, 8th St Sidewalks (Multi-Modal Mobility)	\$325,000
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$63,546
541	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower/GOLF CART	\$32,500
541	CAPITAL OUTLAY, EQUIPMENT Barricade Trailer	\$8,780
541	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impact Fees)	\$108,000
541	VEHICLES Replace Truck #17	\$55,000
	Total Street	\$2,517,951
Fleet Maintenance		
549	CAPITAL OUTLAY, EQUIPMENT Fuel Management & Freon Equipment	\$29,311
	Total Fleet Maintenance	\$29,311
Economic Development		
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$178,150
	Total Economic Development	\$678,150
Comm Services Sports & Recreation		
572	Cain Griffin Parking Lot (Recreation Impact Fees)	\$350,000
572	VEHICLES	\$42,406



Capital Assets Budgeted

Department	Description	Cost Estimate
572	CAPITAL OUTLAY, EQUIPMENT Drag "Top Dresser"	\$52,000
	Total Comm Services Sports & Recreation	\$444,406
Comm Services Parks & Grounds		
573	CAPITAL OUTLAY, EQUIPMENT (mowers)	\$26,000
573	VEHICLES	\$60,000
	Total Comm Services Parks & Grounds	\$86,000
Surtax		
301	CAPITAL OUTLAY, IMPR SENIOR CENTER	\$468,430
301	LEGISLATIVE SW REPAIRS	\$915,600
301	CAPITAL OUTLAY, LEGISLATIVE STREET PAVING	\$868,599
	Total Surtax	\$2,252,629
Water		
401	AMI (Auto Meter Project)	\$83,813
401	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 389 Widening Ph3)	\$77,355
401	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$143,000
401	CAPITAL OUTLAY, EQUIPMENT - Bucket for Backhoe	\$5,250
401	SCADA	\$78,553
401	VEHICLES	\$27,806
	Total Water	\$415,777
Sewer		
402	CAPITAL OUTLAY, IMPROVEMENTS (Headworks Projects)	\$4,997,708
402	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$387,205
402	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge	\$1,060,885
402	CAPITAL OUTLAY, EQUIPMENT Aerator	\$16,637
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$403,257
402	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)	\$120,000
	Total Sewer	\$6,985,692
Stormwater		
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$1,089,976
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	\$6,116
404	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	\$9,463
404	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	\$6,616
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	\$3,145
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	\$62,240

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Capital Assets Budgeted

Department	Description	Cost Estimate
404	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	\$3,544
404	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	\$576,696
404	CAPITAL OUTLAY, EQUIPMENT (Energreen Excavator) Impact Fees	\$306,035
404	CAPITAL OUTLAY, EQUIPMENT (Wellpoint System) Impact Fees	\$20,000
404	CAPITAL OUTLAY, EQUIPMENT (Bypass Pump) Impact Fees	\$50,000
	Total Stormwater	\$2,133,831
Sanitation		
405	CAPITAL OUTLAY, EQUIPMENT Fuel Trailer	\$15,000
	Total Sanitation	\$15,000
Community Redevelopment Agency		
701	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$20,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$40,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)	\$301,600
701	CAPITAL OUTLAY, IMPROVEMENTS (CRA Wide Sidewalk Impr)	\$444,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)	\$50,000
701	CAPITAL OUTLAY, EQUIPMENT, Decorative Sign Posts	\$100,000
	Total CRA	\$955,600
Total Capital Budget		\$16,865,565

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LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512300	MAYOR/COMM	\$ 68,157	\$ 77,160	\$ 78,361	\$ 80,340	\$ 43,104	\$ 37,236	\$ 80,340	\$ 0	0%	
521000	FICA MC BN	\$ 4,755	\$ 5,839	\$ 5,941	\$ 6,146	\$ 3,185	\$ 2,961	\$ 6,146	\$ 0	0%	
523000	HEALTH INS	\$ 9,628	\$ 1,266	\$ 1,399	\$ 1,497	\$ 1,072	\$ 425	\$ 2,263	\$ 766	51%	
524001	LTD	\$ 64	\$ 75	\$ -	\$ 538	\$ -	\$ 538	\$ 538	\$ 0	0%	
TOTAL PERSONNEL SERVICES		\$ 82,605	\$ 84,340	\$ 85,701	\$ 88,521	\$ 47,361	\$ -	\$ 41,160	\$ 89,287	\$ 766	1%
OPERATING EXPENDITURES											
540000	TRAVEL	\$ -	\$ -	\$ 150	\$ 3,500	\$ -	\$ 3,500	\$ 3,500		0%	
540001	TRAINING	\$ 99	\$ 100	\$ 35	\$ 120	\$ 62	\$ 58	\$ 120		0%	
541000	COMMUNCTNS	\$ 190	\$ 561	\$ 934	\$ 1,347	\$ 712	\$ 635	\$ 1,347		0%	
549000	MISC EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		N/A	
551000	SPLY OFFC	\$ -	\$ 232	\$ 601	\$ 523	\$ 27	\$ 496	\$ 523		0%	
552000	SPLY OPRTN	\$ 926	\$ 451	\$ 17	\$ 150	\$ -	\$ 150	\$ 150		0%	
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 1,011	\$ (1,011)	\$ 1,011	\$ 1,011	N/A	
554000	DUES PBLCT	\$ 536	\$ 412	\$ 410	\$ 650	\$ -	\$ 650	\$ 650		0%	
TOTAL OPERATING EXPENDITURES		\$ 1,751	\$ 1,756	\$ 2,147	\$ 6,290	\$ 1,812	\$ -	\$ 4,478	\$ 7,301	\$ 1,011	16%
TOTAL LEGISLATIVE		\$ 84,356	\$ 86,096	\$ 87,848	\$ 94,811	\$ 49,173	\$ -	\$ 45,638	\$ 96,588	\$ 1,777	2%

Approved 5-13-24



EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 208,569	\$ 201,274	\$ 200,969	\$ 208,047	\$ 111,506		\$ 96,541	\$ 208,047	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -			\$ -	\$ 1,263		\$ (1,263)	\$ 1,263	\$ 1,263	N/A
521000	FICA & MEDICARE BENEFIT	\$ 14,744	\$ 13,694	\$ 15,389	\$ 15,916	\$ 8,993		\$ 6,924	\$ 15,916	\$ 0	0%
522000	PENSION BENEFIT	\$ 21,740	\$ 30,981	\$ 27,864	\$ 29,959	\$ 20,167		\$ 9,792	\$ 29,959	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 18,313	\$ 22,848	\$ 23,208	\$ 23,740	\$ 13,289		\$ 10,451	\$ 23,740	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 250	\$ -	\$ 250			\$ 250	\$ 250	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 707	\$ 1,505	\$ 1,794	\$ 2,649	\$ 1,402		\$ 1,247	\$ 2,649	\$ 0	0%
524001	LTD	\$ 1,180	\$ 1,102	\$ 1,022	\$ 1,394	\$ 564		\$ 830	\$ 1,394	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -		\$ 11,370	\$ 11,500	\$ 5,855		\$ 5,645	\$ 12,855	\$ 1,355	12%
TOTAL PERSONNEL SERVICES		\$ 265,253	\$ 271,656	\$ 281,617	\$ 293,455	\$ 163,039	\$ -	\$ 130,416	\$ 296,073	\$ 2,618	1%
OPERATING EXPENDITURES											
531001	LEGAL FEES-CITY ATTORNEY	\$ 168,449	\$ 153,768	\$ 127,947	\$ 140,000	\$ 38,549		\$ 101,451	\$ 139,000	-\$1,000	-1%
531022	ENGINEERING-WORK PRODUCT	\$ -		\$ -	\$ 5,000			\$ 5,000	\$ 4,000	-\$1,000	-20%
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,726	\$ 90	\$ 1,537	\$ 4,000			\$ 4,000	\$ 3,000	-\$1,000	-25%
540000	TRAVEL & PER DIEM	\$ -	\$ 339	\$ 100	\$ 3,500	\$ 572		\$ 2,928	\$ 3,500		0%
540001	TRAINING & CERTIFICATION	\$ 1,737	\$ 1,633	\$ 2,427	\$ 5,000	\$ 1,668	\$ 179	\$ 3,153	\$ 5,000		0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 5,400	\$ 5,797	\$ 5,508	\$ 9,000	\$ 4,595		\$ 4,405	\$ 9,000		0%
541000	COMMUNICATIONS	\$ 2,110	\$ 1,804	\$ 2,079	\$ 2,000	\$ 840		\$ 1,160	\$ 2,000		0%
546001	R & M VEHICLES	\$ -		\$ 140	\$ -	\$ -		\$ -	\$ -		N/A
546003	R & M MACHINERY & EQUIPMENT	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 1,882	\$ 5,075	\$ 5,771	\$ 5,000	\$ 1,471	\$ 446	\$ 3,083	\$ 5,000		0%
552000	SUPPLIES, OPERATING	\$ 5,129	\$ 1,457	\$ 668	\$ 1,000	\$ 44		\$ 956	\$ 1,000		0%
552200	FUEL	\$ 979		\$ 59	\$ -	\$ 32		\$ (32)	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 5,736	\$ 9,190	\$ 8,686	\$ 10,000	\$ 8,685		\$ 1,315	\$ 10,000		0%
TOTAL OPERATING EXPENDITURES		\$ 196,148	\$ 179,154	\$ 154,923	\$ 184,500	\$ 56,457	\$ 625	\$ 127,418	\$ 181,500	\$ (3,000)	-2%
TOTAL EXECUTIVE		\$ 461,401	\$ 450,810	\$ 436,540	\$ 477,955	\$ 219,496	\$ 625	\$ 257,834	\$ 477,573	\$ (382)	0%



FINANCE EXPENDITURES

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 154,126	\$ 240,928	\$ 267,909	\$ 353,062	\$ 146,598		\$ 206,464	\$ 295,042	-\$58,020	-16%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 563	\$ 3,116	\$ 1,801	\$ 1,500	\$ 717		\$ 783	\$ 1,000	-\$500	-33%
521000	FICA & MEDICARE BENEFIT	\$ 10,645	\$ 17,251	\$ 19,209	\$ 27,009	\$ 10,484		\$ 16,525	\$ 22,571	-\$4,438	-16%
522000	PENSION BENEFIT	\$ 25,536	\$ 39,967	\$ 36,410	\$ 50,841	\$ 25,413		\$ 25,428	\$ 54,583	\$3,742	7%
523000	LIFE & HEALTH INSURANCE	\$ 28,061	\$ 43,365	\$ 45,989	\$ 55,186	\$ 19,437		\$ 35,749	\$ 35,784	-\$19,402	-35%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,250		\$ (1,250)	\$ 1,250	\$1,250	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ 2,600	\$ 1,250	\$ 1,250	\$ 2,375		\$ (1,125)	\$ 2,375	\$1,125	90%
524000	WORKERS COMPENSATION INSURANCE	\$ 570	\$ 1,184	\$ 1,933	\$ 4,496	\$ 1,940		\$ 2,556	\$ 3,757	-\$739	-16%
524001	LTD	\$ 866	\$ 1,487	\$ 1,722	\$ 2,366	\$ 909		\$ 1,457	\$ 1,977	-\$389	-16%
528000	PTO BUY BACK & PAYOUT		\$ 1,713	\$ 2,122	\$ 500	\$ 622		\$ (122)	\$ 1,713	\$1,213	243%
TOTAL PERSONNEL SERVICES		\$220,367	\$354,112	\$378,344	\$496,210	\$209,745	\$0	\$286,465	\$420,051	-\$76,159	-15%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,304	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
532000	ACCOUNTING & AUDITING	\$ 135,131	\$ 90,900	\$ 72,750	\$ 75,000	\$ 78,500		\$ (3,500)	\$ 89,800	\$14,800	20%
532003	AUDITING-OPEB VALUATION	\$ 8,250	\$ 3,700	\$ 3,000	\$ 1,000	\$ 300		\$ 700	\$ 1,000		0%
534000	CONTRACTUAL SERVICES	\$ 2,652	\$ -	\$ -	\$ 700	\$ 832		\$ (132)	\$ 900	\$200	29%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,430	\$ 892	\$ 1,000	\$ 3,500		\$ (2,500)	\$ 3,500	\$2,500	250%
540001	TRAINING & CERTIFICATION	\$ 1,190	\$ 7,396	\$ 8,290	\$ 9,500	\$ 8,517		\$ 983	\$ 9,500		0%
541000	COMMUNICATIONS	\$ 502	\$ 1,273	\$ 1,514	\$ 1,513	\$ 554		\$ 959	\$ 1,513		0%
550000	EXPENDABLE EQUIPMENT				\$ -	\$ -		\$ -	\$ 500	\$500	N/A
551000	SUPPLIES, OFFICE	\$ 5,655	\$ 7,752	\$ 8,816	\$ 10,000	\$ 4,989	\$ 337	\$ 4,674	\$ 6,878	-\$3,122	-31%
552000	SUPPLIES, OPERATING	\$ 3,345	\$ 1,546	\$ -	\$ -			\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 466	\$ 11,029	\$ 500	\$ 316		\$ 184	\$ 500		0%
564000	CAPITAL OUTLAY, EQUIPMENT		\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$158,029	\$114,463	\$106,291	\$99,213	\$97,508	\$337	\$1,368	\$114,091	\$14,878	15%
TOTAL FINANCE		\$378,395	\$468,575	\$484,635	\$595,423	\$307,253	\$337	\$287,833	\$534,142	-\$61,281	-10%



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 132,540	\$ 142,567	\$ 139,629	\$ 147,318	\$ 73,745	\$ 73,573	\$ 147,397	\$ 79	0%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 443	\$ 412	\$ 44	\$ 220	\$ 45	\$ 175	\$ 220	\$ 0	0%	
521000	FICA & MEDICARE BENEFIT	\$ 9,142	\$ 9,901	\$ 9,756	\$ 11,270	\$ 5,612	\$ 5,658	\$ 11,276	\$ 6	0%	
522000	PENSION BENEFIT GENERAL EMP	\$ 21,998	\$ 22,663	\$ 15,297	\$ 21,214	\$ 3,684	\$ 17,530	\$ 7,813	-\$13,401	-63%	
523000	LIFE & HEALTH INSURANCE	\$ 16,900	\$ 17,783	\$ 18,060	\$ 18,599	\$ 9,408	\$ 9,191	\$ 18,482	-\$117	-1%	
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
524000	WORKERS COMPENSATION INSURANCE	\$ 599	\$ 969	\$ 1,276	\$ 1,876	\$ 997	\$ 879	\$ 1,877	\$ 1	0%	
524001	LTD	\$ 760	\$ 671	\$ 908	\$ 987	\$ 488	\$ 499	\$ 988	\$ 1	0%	
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ 3,962	\$ (3,962)	\$ 3,962	\$ 3,962	N/A	
TOTAL PERSONNEL SERVICES		\$ 182,381	\$ 194,966	\$ 184,971	\$ 201,484	\$ 97,941	\$ -	\$ 103,543	\$ 192,014	\$ (9,470)	-5%
OPERATING EXPENDITURES											
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 8,350	\$ 7,158	\$ 22,581	\$ 30,000	\$ 8,605	\$ 5,500	\$ 15,895	\$ 29,235	-\$765	-3%
531081	PROFESSIONAL SERVICES-OTHER	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
534000	CONTRACTUAL SERVICES	\$ 2,396	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
540000	TRAVEL & PER DIEM	\$ 25	\$ -	\$ 707	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 125	\$ 90	\$ 565	\$ 700	\$ 65	\$ 635	\$ 700	\$ 700	\$ 0	0%
541000	COMMUNICATIONS	\$ 1,541	\$ 1,271	\$ 1,142	\$ 588	\$ 757	\$ (169)	\$ 1,306	\$ 718	122%	
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
544000	RENTALS & LEASES	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546001	R & M VEHICLES	\$ -	\$ 79	\$ 86	\$ 100	\$ 1,407	\$ (1,307)	\$ 1,735	\$ 1,635	1635%	
549002	LEGAL NOTICES & FILING FEES	\$ 5,922	\$ 8,004	\$ 1,778	\$ 400	\$ -	\$ 400	\$ 500	\$ 100	25%	
549010	BANK FEES	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
551000	SUPPLIES, OFFICE	\$ 1,338	\$ 337	\$ 1,066	\$ 2,100	\$ 94	\$ 2,006	\$ 2,100	\$ 2,100	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
552200	FUEL	\$ 37	\$ (64)	\$ 230	\$ 500	\$ 137	\$ 363	\$ 500	\$ 500	\$ 0	0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 750	\$ 999	\$ 921	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 0	0%
564500	VEHICLES	\$ 24,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES		\$ 47,472	\$ 21,280	\$ 29,219	\$ 36,188	\$ 11,065	\$ 5,500	\$ 19,623	\$ 37,876	\$ 1,688	5%
TOTAL PLANNING		\$ 229,853	\$ 216,247	\$ 214,190	\$ 237,672	\$ 109,006	\$ 5,500	\$ 123,166	\$ 229,890	\$ (7,782)	-3%



PUBLIC WORKS EXPENDITURES

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 241,915	\$ 269,519	\$ 258,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,712	\$ 18,901	\$ 19,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
522000	PENSION BENEFIT GENERAL EMP	\$ 39,638	\$ 34,198	\$ 22,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
523000	LIFE & HEALTH INSURANCE	\$ 32,585	\$ 35,958	\$ 41,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 5,839	\$ 4,409	\$ 2,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
524001	LTD	\$ 1,377	\$ 1,668	\$ 1,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 16,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 338,066	\$ 364,653	\$ 361,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,088	\$ 4	\$ 218	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 0	0%
534000	CONTRACTUAL SERVICES	\$ 595	\$ 1,366	\$ 1,106	\$ 1,850	\$ 486	\$ -	\$ 1,364	\$ 1,850	\$ 0	0%
540000	TRAVEL & PER DIEM	\$ 63	\$ -	\$ 2,758	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,551	\$ 1,099	\$ 1,637	\$ 6,000	\$ 1,055	\$ -	\$ 4,945	\$ 6,000	\$ 0	0%
541000	COMMUNICATIONS	\$ 1,487	\$ 2,402	\$ 2,036	\$ 1,750	\$ 776	\$ -	\$ 974	\$ 1,750	\$ 0	0%
541001	INTERNET SERVICES	\$ 5,243	\$ 6,375	\$ 8,733	\$ 7,000	\$ 2,719	\$ -	\$ 4,281	\$ 7,000	\$ 0	0%
542000	POSTAGE & COURIER SERVICE	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
543000	UTILITIES	\$ 13,899	\$ 14,778	\$ 13,835	\$ 13,000	\$ 8,390	\$ -	\$ 4,610	\$ 13,000	\$ 0	0%
544000	RENTALS & LEASES	\$ 1,028	\$ 1,720	\$ 2,872	\$ 2,800	\$ 1,244	\$ -	\$ 1,556	\$ 2,800	\$ 0	0%
546001	R & M VEHICLES	\$ 1,168	\$ 1,081	\$ 1,740	\$ 1,000	\$ 688	\$ -	\$ 312	\$ 1,137	\$ 137	14%
546002	R & M BUILDING & GROUNDS	\$ 1,395	\$ 6,803	\$ 2,557	\$ 2,500	\$ 2,906	\$ -	\$ (406)	\$ 2,500	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,118	\$ 1,339	\$ -	\$ 1,150	\$ -	\$ -	\$ 1,150	\$ 1,150	\$ 0	0%
551000	SUPPLIES, OFFICE	\$ 3,225	\$ 1,708	\$ 12,245	\$ 5,000	\$ 3,256	\$ 217	\$ 1,527	\$ 5,000	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 8,085	\$ 12,181	\$ 11,118	\$ 6,000	\$ 694	\$ 2,180	\$ 3,126	\$ 6,000	\$ 0	0%
552004	SUPPLIES, TOOLS	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
552200	FUEL	\$ 3,316	\$ 4,017	\$ 1,721	\$ 3,000	\$ 772	\$ -	\$ 2,228	\$ 3,000	\$ 0	0%
552300	UNIFORMS	\$ 1,262	\$ 123	\$ 190	\$ 750	\$ -	\$ -	\$ 750	\$ 750	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 50	\$ 1,369	\$ 1,750	\$ 1,584	\$ -	\$ 166	\$ 1,750	\$ 0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate)	\$ -	\$ 8,439	\$ -	\$ 43,859	\$ 19,758	\$ 6,713	\$ 17,388	\$ 35,079	\$ -8,780	-20%
564500	VEHICLES	\$ 29,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 80,288	\$ 63,697	\$ 64,167	\$ 102,909	\$ 44,328	\$ 9,110	\$ 49,471	\$ 94,266	\$ (8,643)	-8%
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 418,354	\$ 428,350	\$ 425,917	\$ 102,909	\$ 44,328	\$ 9,110	\$ 49,471	\$ 94,266	\$ (8,643)	-8%



GENERAL FUND DEBT SERVICE

001517 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES											
571048	PRINCIPAL 16 SALE	\$ -	\$ -	\$ 140,580	\$ 144,840	\$ 144,840	\$ -	\$ 144,840			0%
572048	INTEREST 16 SALES		\$ -	\$ 15,961	\$ 13,605	\$ 7,418	\$ 6,187	\$ 13,605			0%
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$156,541	\$158,445	\$152,258	\$0	\$6,187	\$158,445	\$0	0%
TOTAL DEBT SERVICE		\$0	\$0	\$156,541	\$158,445	\$152,258	\$0	\$6,187	\$158,445	\$0	0%

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FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 337,429	\$ 396,833	\$ 402,459	\$ 512,102	\$ 232,447		\$ 279,655	\$ 484,181	-\$27,921	-5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 11,428	\$ 3,314	\$ 8,496	\$ 3,500	\$ 2,089		\$ 1,411	\$ 3,500	\$0	0%
514500	ON CALL / OT	\$ 250	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 24,730	\$ 28,548	\$ 29,889	\$ 39,176	\$ 16,732		\$ 22,444	\$ 37,040	-\$2,136	-5%
522000	PENSION BENEFIT GENERAL EMP	\$ 57,193	\$ 65,469	\$ 54,687	\$ 73,743	\$ 39,350		\$ 34,393	\$ 86,641	\$12,898	17%
523000	LIFE & HEALTH INSURANCE	\$ 63,079	\$ 71,117	\$ 79,342	\$ 90,587	\$ 46,221		\$ 44,366	\$ 97,434	\$6,847	8%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500		\$ (2,500)	\$ 2,500	\$2,500	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 1,350	\$ -	\$ 1,350		\$ (1,350)	\$ 1,350	\$1,350	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 5,198	\$ 4,500	\$ 3,550	\$ 6,522	\$ 3,464		\$ 3,058	\$ 6,166	-\$356	-5%
524001	LTD	\$ 1,900	\$ 2,475	\$ 2,610	\$ 3,431	\$ 1,557		\$ 1,874	\$ 3,244	-\$187	-5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 8,249	\$ 2,958	\$ 1,523		\$ 1,435	\$ 3,692	\$734	25%
TOTAL PERSONNEL SERVICES		\$501,209	\$572,256	\$593,131	\$732,019	\$347,233	\$0	\$384,786	\$725,748	-\$6,271	-1%
OPERATING EXPENDITURES											
534000	CONTRACTUAL SERVICES	\$ -	\$ 4,458	\$ 828	\$ 23,000	\$ 1,275		\$ 21,725	\$ 15,000	-\$8,000	-35%
540001	TRAINING & CERTIFICATION	\$ 555	\$ -	\$ -	\$ -	\$ 800		\$ (800)	\$ 1,250	\$1,250	N/A
541000	COMMUNICATIONS	\$ 3,842	\$ 4,439	\$ 3,772	\$ 5,760	\$ 2,155		\$ 3,605	\$ 5,760	\$0	0%
544000	RENTALS & LEASES	\$ -	\$ -	\$ 333	\$ 2,000	\$ 1,813	\$ 72	\$ 115	\$ 4,100	\$2,100	105%
546001	R & M VEHICLES	\$ 7,004	\$ 7,645	\$ 3,245	\$ 7,300	\$ 2,942	\$ 182	\$ 4,176	\$ 11,901	\$4,601	63%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,612	\$ 2,363	\$ 856	\$ 2,500	\$ 855		\$ 1,645	\$ 2,500	\$0	0%
546007	R & M CEMETERIES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ 200	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546009-85301	R & M SPLASH PADS	\$ -	\$ -	\$ -	\$ 5,000	\$ -		\$ 5,000	\$ 5,000	\$0	0%
549010	BANK FEES	\$ -	\$ -	\$ 10	\$ 10	\$ -		\$ 10	\$ 10	\$0	0%
550000	Expendable Equipment	\$ -	\$ -	\$ 1,077	\$ 16,500	\$ -		\$ 16,500	\$ 16,500	\$0	0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 2,026	\$ 1,000	\$ 17	\$ -	\$ 983	\$ 700	-\$300	-30%
552000	SUPPLIES, OPERATING	\$ 13,530	\$ 17,712	\$ 11,325	\$ 20,000	\$ 18,639	\$ 3,336	\$ (1,976)	\$ 20,000	\$0	0%
552000-21033	SUPPLIES, OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 11,201	\$ 18,745	\$ 15,773	\$ 15,000	\$ 7,004		\$ 7,996	\$ 15,000	\$0	0%
552300	UNIFORMS	\$ 3,002	\$ 4,708	\$ 3,585	\$ 1,500	\$ 1,868		\$ (368)	\$ 1,800	\$300	20%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 12,907	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 30,017	\$ 54,350	\$ -	\$ 25,000	\$ -		\$ 25,000	\$ 25,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$83,668	\$114,619	\$42,831	\$124,570	\$37,367	\$3,591	\$83,613	\$124,521	-\$49	0%
TOTAL FACILITY MAINTENANCE		\$584,877	\$686,875	\$635,961	\$856,589	\$384,600	\$3,591	\$468,398	\$850,269	-\$6,320	-1%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 107,129	\$ 27,797	\$ 41,946	\$ 49,060	\$ 28,915		\$ 20,145	\$ 56,659	\$ 7,599	15%
512003	SALARIES-ELECTION WORKERS	\$ 12,933	\$ -	\$ 15,400	\$ -			\$ -	\$ -	\$ 0	N/A
512200	BONUSES & EMPLOYEE RECOGNITION	\$ 600	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ 158	\$ -	\$ 8	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 7,358	\$ 1,931	\$ 2,961	\$ 3,753	\$ 2,101		\$ 1,652	\$ 4,118	\$ 365	10%
522000	PENSION BENEFIT GENERAL EMP	\$ 17,392	\$ 7,323	\$ 5,651	\$ 7,065	\$ 4,996		\$ 2,069	\$ 10,482	\$ 3,417	48%
523000	LIFE & HEALTH INSURANCE	\$ 19,453	\$ 6,505	\$ 5,670	\$ 14,377	\$ 71		\$ 14,306	\$ 200	-\$14,177	-99%
523001	MD LIVE FEES	\$ 7,501	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 568	\$ 312	\$ 252	\$ 625	\$ 392		\$ 233	\$ 625	\$ 0	0%
524001	LTD	\$ 585	\$ 188	\$ 249	\$ 329	\$ 191		\$ 138	\$ 329	\$ 0	0%
525000	UNEMPLOYMENT COMPENSATION	\$ 6,129	\$ -	\$ 20	\$ -	\$ 3,833		\$ (3,833)	\$ 6,000	\$ 6,000	N/A
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
527000	PRE-EMPLOYMENT TESTING	\$ 8,699	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 329	\$ -			\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 188,506	\$ 44,055	\$ 72,485	\$ 75,209	\$ 40,498	\$ -	\$ 34,711	\$ 78,413	\$ 3,204	4%
OPERATING EXPENDITURES											
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 58		\$ 4,942	\$ 5,000		0%
531021	ENGINEERING-CITY ENGINEER	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,618	\$ 6,400	\$ 450	\$ 6,000	\$ 750		\$ 5,250	\$ 6,000		0%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 4,625	\$ 1,885	\$ 3,950	\$ 7,000			\$ 7,000	\$ 7,000		0%
534000	CONTRACTUAL SERVICES	\$ 35,423	\$ 10,021	\$ 4,816	\$ 10,000	\$ 2,777		\$ 7,223	\$ 10,000		0%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ (404)	\$ 64	\$ -	\$ 1,000			\$ 1,000	\$ 1,000		0%
540001	TRAINING & CERTIFICATION	\$ 705	\$ -	\$ -	\$ 1,000			\$ 1,000	\$ 1,000		0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 875	\$ 53	\$ -	\$ -			\$ -	\$ -		N/A
541001	INTERNET SERVICES	\$ 27,668	\$ 23,541	\$ 28,087	\$ 12,000	\$ 11,990		\$ 10	\$ 23,000	\$ 11,000	92%
542000	POSTAGE & COURIER SERVICE	\$ 5,160	\$ 13,187	\$ 201	\$ 500	\$ 292		\$ 208	\$ 500		0%
543000	UTILITIES	\$ 17,283	\$ 19,793	\$ 26,318	\$ 45,000	\$ 31,001		\$ 13,999	\$ 61,000	\$ 16,000	36%
543096	ELECTRICITY, 817 OHIO AVE.	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ 6,622	\$ 4,689	\$ 6,067	\$ 13,312	\$ 5,033		\$ 8,279	\$ 9,312	-\$4,000	-30%
545000	INSURANCE, LIABILITY	\$ 6,261	\$ 200	\$ 200	\$ -			\$ -	\$ -		N/A
546002	R & M BUILDING & GROUNDS	\$ 1,842	\$ 2,625	\$ 663	\$ 3,000	\$ -		\$ 3,000	\$ 3,000		0%
546002-99001	R&M BLDG & GRDS-SENIOR CENTER	\$ 1,553	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 44	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546093	R & M BUILDING, 801 FLORIDA	\$ 453	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 2,651	\$ 347	\$ -	\$ -			\$ -	\$ -		N/A
547001	NEWSLETTER PUBLICATION	\$ -	\$ 1,093	\$ -	\$ -			\$ -	\$ -		N/A
549000	MISCELLANEOUS EXPENSE	\$ 1,001	\$ 3,945	\$ 21,160	\$ -			\$ -	\$ -		N/A
549001	CASH OVER/SHORT	\$ 6,889	\$ 177	\$ (65)	\$ 500	\$ 104		\$ 396	\$ 500		0%
549002	LEGAL NOTICES & FILING FEES	\$ 192	\$ 288	\$ 1,316	\$ 500	\$ 11,647		\$ (11,147)	\$ 23,200	\$ 22,700	4540%
549008	SETTLEMENTS	\$ -	\$ 30,000	\$ -	\$ -			\$ -	\$ -		N/A



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24					
549010	BANK CHARGES	\$ 3,377	\$ 39,290	\$ 29,453	\$ 40,000	\$ 7,761	\$ 32,239	\$ 16,024	\$ -23,976	-60%	
549094	PROPERTY TAXES, 813 OHIO AVE			\$ 1,578		\$ -	\$ -	\$ -	\$ -	N/A	
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ 783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
549100	ELECTION EXPENSE	\$ 39,923	\$ 137	\$ 8,824	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	N/A	
550000	EXPENDABLE EQUIPMENT				\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
551000	SUPPLIES, OFFICE	\$ 7,137	\$ 7,069	\$ 9,004	\$ 10,000	\$ 8,383	\$ 1,839	\$ (222)	\$ 16,997	\$ 6,997	70%
552000	SUPPLIES, OPERATING	\$ 10,414	\$ 21,940	\$ 26,529	\$ 17,000	\$ 24,023	\$ 2,923	\$ (9,946)	\$ 47,273	\$ 30,273	178%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,624	\$ 1,977	\$ 3,395	\$ 4,000	\$ 4,138	\$ -	\$ (138)	\$ 5,138	\$ 1,138	28%
561000	CAPITAL OUTLAY, LAND(Parking for Public Works)	\$ 24,627		\$ 51,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-24005	CAPITAL OUTLAY, IMPR - E 26th ST SIDEWALK				\$ -	\$ 17,186	\$ -	\$ (17,186)	\$ 17,186	\$ 17,186	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 2,326		\$ -			\$ -	\$ -	\$ -	\$ -	N/A
565003-01003	RESTORE ACT	\$ 10,907		\$ -			\$ -	\$ -	\$ -	\$ -	N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ 75	\$ 27,274	\$ 4,228,622		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
565091-081	RAILS TO TRAILS Matching			\$ 286,322		\$ -	\$ -	\$ -	\$ -	\$ -	N/A
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
581000	AID TO GOVERNMENT AGENCIES	\$ 30,196	\$ 30,511	\$ 29,841	\$ 31,000	\$ 30,446	\$ 554	\$ 31,000	\$ -	\$ -	0%
582050	COMMUNITY GRANTS & AID	\$ 1,000					\$ -	\$ -	\$ -	\$ -	N/A
599099	RESERVE				\$ 283,530		\$ 283,530	\$ 505,314	\$ 221,784	\$ 221,784	78%
TOTAL OPERATING EXPENDITURES		\$ 260,066	\$ 274,287	\$ 4,773,326	\$ 490,342	\$ 155,589	\$ 4,761	\$ 329,991	\$ 799,444	\$ 309,102	63%
TOTAL ADMINISTRATIVE SUPPORT		\$ 448,572	\$ 318,343	\$ 4,845,811	\$ 565,551	\$ 196,087	\$ 4,761	\$ 364,702	\$ 877,857	\$ 312,306	55%

Approved 5-13-24



INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 88,911	\$ 97,330	\$ 128,550	\$ 146,129	\$ 74,096		\$ 72,033	\$ 146,129	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 768	\$ 770	\$ 6,545	\$ 6,446	\$ 2,244		\$ 4,202	\$ 3,000	-\$3,446	-53%
521000	FICA & MEDICARE BENEFIT	\$ 6,394	\$ 6,661	\$ 9,283	\$ 11,179	\$ 5,165		\$ 6,014	\$ 11,179	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,839	\$ 15,952	\$ 18,280	\$ 21,043	\$ 13,163		\$ 7,880	\$ 21,043	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 11,510	\$ 24,771	\$ 31,181	\$ 33,600	\$ 20,425		\$ 13,175	\$ 39,817	\$6,217	19%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 545	\$ 3,294	\$ 863	\$ 1,861	\$ 989		\$ 872	\$ 1,861	\$ 0	0%
524001	LTD	\$ 441	\$ 595	\$ 800	\$ 979	\$ 489		\$ 490	\$ 979	\$ 0	0%
TOTAL PERSONNEL SERVICES		\$120,408	\$149,374	\$195,503	\$221,237	\$116,571	\$0	\$104,666	\$224,008	\$2,771	1%
OPERATING EXPENDITURES											
531030	IT NETWORK SERVICES	\$ 7,032	\$ 6,890	\$ 1,256	\$ 17,800	\$ 10,502		\$ 7,298	\$ 8,429	-\$9,371	-53%
531031	WEBSITE DESIGN	\$ 4,887	\$ 6,217	\$ 15,948	\$ 500	\$ 5,600		\$ (5,100)	\$ -	-\$500	-100%
531041	COMPUTER SOFTWARE SUPPORT	\$ 83,297	\$ 99,743	\$ 122,165	\$ 190,680	\$ 119,010		\$ 71,670	\$ 190,680	\$ 0	0%
531042	CONSULTING FEES-PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
531081	PROF SERVICES-OTHER	\$ -	\$ 350	\$ -	\$ 10,000	\$ 8,777		\$ 1,223	\$ 10,000	\$ 0	0%
534000	CONTRACTUAL SERVICES	\$ 86,330	\$ 141,588	\$ 184,461	\$ 140,800	\$ 151,998	\$ 34,901	\$ (46,098)	\$ 169,442	\$28,642	20%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,525	\$ 1,054	\$ 1,850	\$ 1,850		\$ 1,850	\$ 1,850	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 194	\$ 1,896	\$ 1,317	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$ 0	0%
541000	COMMUNICATIONS	\$ 1,989	\$ 2,758	\$ 4,589	\$ 6,348	\$ 2,873		\$ 3,475	\$ 6,348	\$ 0	0%
541001	INTERNET SERVICES	\$ -	\$ 5,085	\$ 5,375	\$ 500	\$ -		\$ 500	\$ 500	\$ 0	0%
546001	R & M VEHICLES	\$ 259	\$ 168	\$ 268	\$ 240	\$ -		\$ 240	\$ 240	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ 196	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
549010	BANK FEES	\$ -	\$ 1,027	\$ 630	\$ -	\$ 133		\$ (133)	\$ 133	\$133	N/A
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ 3,535	\$ 4,000	\$ -		\$ 4,000	\$ -	-\$4,000	-100%
551000	SUPPLIES, OFFICE	\$ 2,438	\$ 20,788	\$ 57,032	\$ 64,000	\$ 51,331	\$ 1,168	\$ 11,501	\$ 64,000	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 10,502	\$ 24,561	\$ 10,887	\$ 10,000	\$ 5,648	\$ 622	\$ 3,730	\$ 14,000	\$4,000	40%
552200	FUEL	\$ -	\$ 1,254	\$ 61	\$ 500	\$ 20		\$ 480	\$ 500	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Server)	\$ 76,251	\$ 19,985	\$ -	\$ -	\$ 25,951	\$ 4,760	\$ (30,711)	\$ 30,711	\$30,711	N/A
TOTAL OPERATING EXPENDITURES		\$273,179	\$334,031	\$408,578	\$449,218	\$381,841	\$41,451	\$25,926	\$498,833	\$49,615	11%
TOTAL INFORMATION TECHNOLOGY		\$393,587	\$483,406	\$604,081	\$670,455	\$498,412	\$41,451	\$130,592	\$722,841	\$52,386	8%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4- 8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 442,781	\$ 453,171	\$ 435,390	\$ 525,076	\$ 240,720		\$ 284,356	\$ 525,076	\$ 0	0%
512001	SALARIES-POLICE OFFICERS	\$ 1,813,060	\$ 1,934,324	\$ 2,015,259	\$ 2,064,493	\$ 1,059,770		\$ 1,004,723	\$ 2,029,493	-\$35,000	-2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 30,680	\$ 39,771	\$ 41,174	\$ 40,000	\$ 29,712		\$ 10,288	\$ 40,000	\$ 0	0%
514001	OVERTIME, POLICE OFFICERS	\$ 78,232	\$ 104,304	\$ 114,592	\$ 95,000	\$ 67,669		\$ 27,331	\$ 95,000	\$ 0	0%
514500	ON CALL / OT	\$ 4,043	\$ 20,754	\$ 33,748	\$ 17,000	\$ 21,034		\$ (4,034)	\$ 34,000	\$17,000	100%
515000	INCENTIVE PAY	\$ 12,515	\$ 20,654	\$ 14,795	\$ 15,649	\$ 6,756		\$ 8,893	\$ 15,649	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 166,425	\$ 179,692	\$ 141,589	\$ 198,102	\$ 103,288		\$ 94,814	\$ 198,102	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 70,220	\$ 73,239	\$ 58,021	\$ 75,611	\$ 42,013		\$ 33,598	\$ 75,611	\$ 0	0%
522001	PENSION BENEFIT POLICE OFFICRS	\$ 128,308	\$ 206,168	\$ 131,320	\$ 197,307	\$ 103,534		\$ 93,774	\$ 197,307	\$ 0	0%
522005	PENSION INSURANCE POLICE OFFICRS	\$ 170,305	\$ 190,230	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523000	LIFE & HEALTH INSURANCE	\$ 401,007	\$ 456,735	\$ 433,350	\$ 469,559	\$ 210,403		\$ 259,156	\$ 469,559	\$ 0	0%
523002	HEALTH DEDUCTIBLE	\$ 13,772	\$ 9,235	\$ 9,468	\$ 6,735	\$ 9,906		\$ (3,171)	\$ 6,735	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ 8,620	\$ 4,290	\$ 3,950	\$ 2,940	\$ 3,437		\$ (497)	\$ 2,940	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 29,769	\$ 13,807	\$ 21,407	\$ 32,978	\$ 14,310		\$ 18,668	\$ 32,978	\$ 0	0%
524001	LTD	\$ 12,287	\$ 14,096	\$ 15,225	\$ 17,350	\$ 7,968		\$ 9,382	\$ 17,350	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 3,133	\$ 30,163	\$ 20,000	\$ 38,037		\$ (18,037)	\$ 38,000	\$18,000	90%
TOTAL PERSONNEL SERVICES		\$3,382,023	\$3,723,602	\$3,499,452	\$3,777,800	\$1,958,558	\$0	\$1,819,242	\$3,777,800	\$0	0%
OPERATING EXPENDITURES											
531003	LEGAL FEES MISC		\$ 12,039	\$ 14,692	\$ 4,500	\$ 1,968		\$ 2,533	\$ 4,500		0%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 110	\$ -	\$ -	\$ -		\$ -	\$ 0		N/A
531082	PROFESSIONAL SERV-PERMITTING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 0		N/A
534000	CONTRACTUAL SERVICES	\$ 76,588	\$ 76,639	\$ 78,205	\$ 72,656	\$ 38,841		\$ 33,815	\$69,964	-\$2,692	-4%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ 146,737	\$ 147,080	\$ 147,563	\$ 150,255		\$ (2,692)	\$150,255	\$2,692	2%
540000	TRAVEL & PER DIEM	\$ 15,047	\$ 13,022	\$ 12,631	\$ 13,000	\$ 9,937		\$ 3,063	\$13,000		0%
540001	TRAINING & CERTIFICATION	\$ 23,286	\$ 18,261	\$ 15,656	\$ 20,000	\$ 4,073	\$ 1,500	\$ 14,427	\$20,000		0%
540003	L.E.E. EXPENSE	\$ 3,593	\$ 3,854	\$ 4,405	\$ 4,500	\$ 900		\$ 3,600	\$ 4,500		0%
541000	COMMUNICATIONS	\$ 40,607	\$ 36,865	\$ 36,419	\$ 35,000	\$ 17,682		\$ 17,318	\$35,000		0%
541001	INTERNET SERVICES	\$ 1,445	\$ 8,737	\$ 9,910	\$ 12,000	\$ 3,945		\$ 8,055	\$12,000		0%
542000	POSTAGE & COURIER SERVICE	\$ -	\$ 713	\$ 873	\$ 800	\$ 455		\$ 345	\$ 800		0%
543000	UTILITIES	\$ 1,464	\$ 143	\$ -	\$ 45,000	\$ 25,332		\$ 19,668	\$45,000		0%
544000	RENTALS & LEASES	\$ 1,986	\$ 1,635	\$ 5,053	\$ 5,032	\$ 2,438		\$ 2,594	\$5,032		0%
546001	R & M VEHICLES	\$ 60,919	\$ 81,955	\$ 86,779	\$ 50,000	\$ 42,182	\$ 9,312	\$ (1,494)	\$116,909	\$66,909	134%
546002	R & M BUILDING & GROUNDS	\$ 13,114	\$ 4,629	\$ 3,737	\$ 3,500	\$ 2,080		\$ 1,420	\$3,500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 5,824	\$ 615	\$ 150	\$ 320	\$ -		\$ 320	\$320		0%
548000	PROMOTIONAL ACTIVITIES	\$ 4,527	\$ 1,665	\$ 1,113	\$ 2,000	\$ 325		\$ 1,675	\$2,000		0%
548021	K9 UNIT	\$ 8,161	\$ 6,318	\$ 5,796	\$ 17,000	\$ 17,577	\$ 1,825	\$ (2,402)	\$20,272	\$3,272	19%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4- 8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549000	MISCELLANEOUS EXPENSE							\$ -	\$0		N/A
549161	UNCLAIMED EVIDENCE EXPENSE		\$ 14,843	\$ 32,444	\$ -	\$ 16,970		\$ (16,970)	\$16,970	\$16,970	N/A
55000	Expendable Equipment	\$ -	\$ -	\$ 16,166	\$ 10,000	\$ -		\$ 10,000	\$0	-\$10,000	-100%
551000	SUPPLIES, OFFICE	\$ 705	\$ 46,429	\$ 28,944	\$ 40,800	\$ 22,322	\$ 5,190	\$ 13,288	\$40,800		0%
552000	SUPPLIES, OPERATING	\$ 111,483	\$ 69,412	\$ 69,544	\$ 75,000	\$ 28,425	\$ 7,097	\$ 39,477	\$85,000	\$10,000	13%
552000-24004	SUPPLIES, OPERATING				\$ -	\$ 33,888	\$ 17,720	\$ (51,608)	\$67,116	\$67,116	N/A
552112	FORFEITURE FUND PURCHASES	\$ 29,089	\$ 21,458	\$ -	\$ -	\$ 395		\$ (395)	\$395	\$395	N/A
552200	FUEL	\$ 110,521	\$ 166,974	\$ 153,687	\$ 125,000	\$ 75,685		\$ 49,315	\$125,000		0%
552300	UNIFORMS, NEW	\$ 19,828	\$ 19,949	\$ 32,712	\$ 36,000	\$ 11,090	\$ 4,831	\$ 20,079	\$39,203	\$3,203	9%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 599	\$ 13,524	\$ 16,935	\$ 15,000	\$ 12,948		\$ 2,052	\$15,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Gu	\$ 26,986	\$ 80,994	\$ -	\$ 29,000	\$ 25,728	\$ -	\$ 3,272	\$25,728	-\$3,272	-11%
564500	VEHICLES	\$ 246,600	\$ 276,392	\$ 95,534	\$ 110,000	\$ 109,700		\$ 300	\$110,000		0%
565011-01004	JAG - DIRECT FUNDS	\$ -		\$ 1,932	\$ -			\$ -	\$0		N/A
TOTAL OPERATING EXPENDITURES		\$802,372	\$1,123,913	\$870,396	\$873,671	\$655,140	\$47,475	\$171,056	\$1,028,264	\$154,593	18%
TOTAL LAW ENFORCEMENT		\$4,184,395	\$4,847,516	\$4,369,848	\$4,651,471	\$2,613,699	\$47,475	\$1,990,297	\$4,806,064	\$154,593	3%

Approved 3/15/24



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 97,425	\$ 108,339	\$ 118,720	\$ 141,880	\$ 71,871		\$ 70,009	\$ 121,880	-\$20,000	-14%
512002	SALARIES-FIREFIGHTERS	\$ 1,084,152	\$ 1,180,319	\$ 1,138,476	\$ 1,294,184	\$ 648,450		\$ 645,734	\$ 1,270,184	-\$24,000	-2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 726	\$ 622	\$ 827	\$ 500	\$ 61		\$ 439	\$ 500	\$ 0	0%
514002	OVERTIME, FIREFIGHTERS	\$ 65,221	\$ 89,088	\$ 136,535	\$ 60,000	\$ 64,331		\$ (4,331)	\$ 85,000	\$25,000	42%
515000	INCENTIVE PAY	\$ 3,720	\$ 3,912	\$ 3,260	\$ 4,000	\$ 1,263		\$ 2,737	\$ 4,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 85,322	\$ 95,282	\$ 98,731	\$ 109,859	\$ 55,645		\$ 54,214	\$ 109,859	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 16,264	\$ 17,421	\$ 14,367	\$ 20,431	\$ 10,043		\$ 10,388	\$ 26,248	\$5,817	28%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 218,422	\$ 188,713	\$ 165,522	\$ 189,641	\$ 102,066		\$ 87,575	\$ 189,641	\$ 0	0%
522006	PENSION INSURANCE FIRE	\$ 100,384	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 210,302	\$ 252,563	\$ 250,364	\$ 312,731	\$ 144,705		\$ 168,026	\$ 312,731	\$ 0	0%
523002	HEALTH DEDUCTIBLE	\$ 5,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ -		\$ 3,000	\$ 3,000	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,620	\$ -		\$ 1,620	\$ 1,620	\$ 0	0%
524000	WORKERS COMP INSURANCE FIRE	\$ 18,734	\$ 8,525	\$ 11,155	\$ 18,288	\$ 9,235		\$ 9,053	\$ 18,288	\$ 0	0%
524001	LTD FIRE EMP	\$ 6,705	\$ 7,390	\$ 7,530	\$ 9,622	\$ 4,341		\$ 5,281	\$ 9,622	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 3,482	\$ 15,394	\$ 3,500	\$ 10,804		\$ (7,304)	\$ 36,393	\$32,893	940%
TOTAL PERSONNEL SERVICES		\$1,913,727	\$1,959,505	\$1,964,730	\$2,169,256	\$1,122,814	\$0	\$1,046,442	\$2,188,966	\$19,710	1%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 4,509	\$ 1,182	\$ 410	\$ 5,300	\$ 218		\$ 5,082	\$ 5,300	\$ 0	0%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ 51,556	\$ 56,455	\$ 56,990	\$ 57,674		\$ (684)	\$ 57,674	\$684	1%
540000	TRAVEL & PER DIEM	\$ -	\$ 317	\$ -	\$ 3,000	\$ -		\$ 3,000	\$ 3,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 9,365	\$ 4,364	\$ 5,308	\$ 7,000	\$ 3,639		\$ 3,361	\$ 7,000	\$ 0	0%
541000	COMMUNICATIONS	\$ 4,722	\$ 7,979	\$ 7,084	\$ 6,500	\$ 1,553		\$ 4,947	\$ 6,500	\$ 0	0%
541001	INTERNET SERVICES	\$ 25,071	\$ 25,740	\$ 28,545	\$ 28,300	\$ 11,680		\$ 16,620	\$ 28,300	\$ 0	0%
543000	UTILITIES	\$ 19,042	\$ 21,301	\$ 26,278	\$ 22,296	\$ 15,665		\$ 6,631	\$ 24,796	\$2,500	11%
544000	RENTALS & LEASES	\$ 1,572	\$ 1,448	\$ 2,098	\$ 1,404	\$ 912		\$ 492	\$ 1,404	\$ 0	0%
546001	R & M VEHICLES	\$ 51,323	\$ 33,664	\$ 48,964	\$ 45,643	\$ 27,168	\$ 5,532	\$ 12,943	\$ 43,904	-\$1,739	-4%
546002	R & M BUILDING & GROUNDS	\$ 19,109	\$ 20,363	\$ 11,687	\$ 15,000	\$ 3,434	\$ 255	\$ 11,311	\$ 15,000	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 6,934	\$ 9,557	\$ 7,724	\$ 7,000	\$ 4,625	\$ 2,147	\$ 228	\$ 9,500	\$2,500	36%
548000	PROMOTIONAL ACTIVITIES	\$ 3,496	\$ 3,497	\$ 3,499	\$ 3,000	\$ 2,999		\$ 1	\$ 3,000	\$ 0	0%
550000	Expendable Equipment	\$ -	\$ -	\$ 3,253	\$ 15,000	\$ -		\$ 15,000	\$ 15,000	\$ 0	0%
551000	SUPPLIES, OFFICE	\$ 2,352	\$ 3,918	\$ 5,241	\$ 8,825	\$ 1,238		\$ 7,587	\$ 8,825	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 60,988	\$ 49,377	\$ 18,000	\$ 20,000	\$ 23,285	\$ 782	\$ (4,067)	\$ 20,000	\$ 0	0%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 24,219	\$ 19,645	\$ 10,442	\$ 20,000	\$ 9,805		\$ 10,195	\$ 19,000	-\$1,000	-5%
552200	FUEL	\$ 11,327	\$ 23,236	\$ 24,276	\$ 19,000	\$ 11,054		\$ 7,946	\$ 19,000	\$ 0	0%
552300	UNIFORMS, NEW	\$ 6,031	\$ 10,441	\$ 31,884	\$ 44,000	\$ 3,734	\$ 34,649	\$ 5,617	\$ 45,500	\$1,500	3%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 5,293	\$ 6,155	\$ 6,410	\$ 7,500	\$ 3,837		\$ 3,663	\$ 7,500	\$ 0	0%
562000	FIRE STATION RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 HMGP)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
562000-92522	Wind Retro	\$ -	\$ -	\$ 22,542	\$ -	\$ 39,940	\$ 3,517	\$ (43,458)	\$ 43,458	\$43,458	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Gear Washer)	\$ 82,432	\$ 52,382	\$ -	\$ 20,000	\$ -		\$ 20,000	\$ 12,000	-\$8,000	-40%



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
564000-24002	CAPITAL OUTLAY, EQUIPMENT (Jaws of Life)				\$ 37,000	\$ 35,742		\$ 1,258	\$ 35,742	-\$1,258	-3%
564500	VEHICLES	\$ 993,631	\$ -	\$ 45,941	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$1,331,415	\$346,124	\$366,039	\$392,758	\$258,202	\$46,882	\$87,674	\$431,403	\$38,645	10%
TOTAL FIRE DEPARTMENT		\$3,245,143	\$2,305,629	\$2,330,769	\$2,562,014	\$1,381,016	\$46,882	\$1,134,116	\$2,620,369	\$58,355	2%

Approved 5-13-24



CODE ENFORCEMENT EXPENDITURES

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 62,088	\$ 65,809	\$ 40,170	\$ 84,030	\$ 21,989		\$ 62,041	\$ 84,030	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ 273	\$ -	\$ 72		\$ (72)	\$ 200	\$ 200	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,179	\$ 4,780	\$ 2,605	\$ 6,428	\$ 1,427		\$ 5,001	\$ 6,459	\$ 31	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,247	\$ 10,498	\$ 5,460	\$ 12,100	\$ 3,807		\$ 8,293	\$ 12,100	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 18,492	\$ 20,062	\$ 15,004	\$ 29,923	\$ 7,997		\$ 21,926	\$ 20,565	-\$9,358	-31%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 1,350	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 733	\$ 640	\$ 344	\$ 1,070	\$ 295		\$ 775	\$ 855	-\$215	-20%
524001	LTD	\$ 358	\$ 382	\$ 256	\$ 563	\$ 146		\$ 417	\$ 450	-\$113	-20%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 4,954	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 99,947	\$ 107,124	\$ 67,961	\$ 134,114	\$ 35,733	\$ -	\$ 98,381	\$ 124,658	\$ (9,456)	-7%
OPERATING EXPENDITURES											
531041	Computer Software Support			\$ 6,049	\$ 6,351	\$ 6,351		\$ (0)	\$ 6,351		
541000	COMMUNICATIONS	\$ 1,001	\$ 979	\$ 635	\$ 870	\$ 245		\$ 625	\$ 870		0%
546001	R & M VEHICLES	\$ 229	\$ -	\$ 2,526	\$ 1,000	\$ -		\$ 1,000	\$ 1,000		0%
546099	DEMOLITION	\$ 24,120	\$ 11,250	\$ -	\$ 4,698	\$ 800		\$ 3,898	\$ 4,698		0%
549002	LEGAL NOTICES & FILING FEES	\$ 5,559	\$ 760	\$ 20	\$ 925	\$ 10		\$ 915	\$ 925		0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 3,975	\$ 500			\$ 500	\$ 500		0%
552000	SUPPLIES, OPERATING	\$ 5,607	\$ 5,789	\$ -				\$ -	\$ -		N/A
552200	FUEL	\$ 2,884	\$ 4,811	\$ 4,335	\$ 4,100	\$ 2,041		\$ 2,059	\$ 4,100		0%
552300	UNIFORMS	\$ 148	\$ 185	\$ 596	\$ 350			\$ 350	\$ 350		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 100	\$ 270	\$ 225	\$ 325	\$ 40		\$ 285	\$ 325		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 39,648	\$ 24,043	\$ 18,361	\$ 19,119	\$ 9,487	\$ -	\$ 9,632	\$ 19,119	\$ -	0%
TOTAL CODE ENFORCEMENT		\$ 139,595	\$ 131,168	\$ 86,322	\$ 153,233	\$ 45,220	\$ -	\$ 108,013	\$ 143,777	\$ (9,456)	-6%



PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 169,405	\$ 170,195	\$ 276,866	\$ 307,067	\$ 154,215	\$	152,852	\$ 309,735	\$2,668	1%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,015	\$ 1,333	\$ 446	\$ 1,400	\$ 308	\$	1,092	\$ 1,400	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 10,978	\$ 11,618	\$ 19,469	\$ 23,491	\$ 10,963	\$	12,528	\$ 23,695	\$204	1%
522000	PENSION BENEFIT GENERAL EMP	\$ 27,968	\$ 28,781	\$ 37,921	\$ 44,218	\$ 26,694	\$	17,524	\$ 44,712	\$494	1%
523000	LIFE & HEALTH INSURANCE	\$ 56,605	\$ 43,057	\$ 52,079	\$ 56,594	\$ 28,975	\$	27,619	\$ 56,594	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 574	\$ 1,161	\$ 1,548	\$ 3,910	\$ 2,078	\$	1,832	\$ 3,910	\$0	0%
524001	LTD	\$ 965	\$ 1,066	\$ 1,804	\$ 2,057	\$ 1,014	\$	1,043	\$ 2,057	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 1,451	\$ 3,131	\$ 1,451	\$ 3,734	\$	(2,283)	\$ 5,185	\$3,734	257%
TOTAL PERSONNEL SERVICES		\$ 267,510	\$ 258,662	\$ 393,265	\$ 440,188	\$ 227,980	\$ -	\$ 212,208	\$ 447,288	\$ 7,100	2%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 340,807	\$ 190,955	\$ 1,734	\$ 10,000	\$	1,958	\$ 8,042	\$ 5,000	-\$5,000	-50%
540000	TRAVEL & PER DIEM	\$ 25	\$ 316	\$ 2,103	\$ 5,000	\$ 402	\$	4,598	\$ 5,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 885	\$ 1,252	\$ 2,700	\$ 6,400	\$ 881	\$ 240	\$ 5,279	\$ 2,800	-\$3,600	-56%
541000	COMMUNICATIONS	\$ 141	\$ 609	\$ 1,540	\$ 1,644	\$ 709	\$	935	\$ 1,644	\$0	0%
542000	POSTAGE & COURIER SERVICES	\$	\$ -	\$ -	\$ 1,734	\$	\$	1,734	\$ 734	-\$1,000	-58%
544000	RENTALS & LEASES	\$ -	\$ 590	\$ 2,945	\$ 3,840	\$ 683	\$	3,157	\$ 3,840	\$0	0%
546001	R & M VEHICLES	\$ 31	\$ -	\$ 3,409	\$ 360	\$ 277	\$	83	\$ 2,537	\$2,177	605%
546002	R & M BUILDING & GROUNDS	\$	\$ 5,580	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	N/A
549008	Settlements	\$	\$	\$ 10,236	\$ -	\$ -	\$	-	\$ -	\$ -	N/A
55000	Expendable Equipment	\$	\$	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	N/A
551000	SUPPLIES, OFFICE	\$ 3,260	\$ 3,372	\$ 9,732	\$ 5,000	\$ 2,569	\$	2,431	\$ 5,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 1,582	\$ 1,257	\$ 197	\$ 1,500	\$ -	\$	1,500	\$ 500	-\$1,000	-67%
552200	FUEL	\$ -	\$ -	\$ 2,487	\$ 2,000	\$ 1,850	\$	150	\$ 2,500	\$500	25%
552300	UNIFORMS	\$ 444	\$ 887	\$ 904	\$ 1,065	\$ 299	\$	766	\$ 1,065	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 210	\$ 1,661	\$ 2,000	\$ 1,469	\$	531	\$ 2,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	N/A
564500	VEHICLES	\$	\$	\$ 38,226	\$ -	\$ -	\$	-	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES		\$ 347,235	\$ 205,028	\$ 77,874	\$ 40,543	\$ 9,138	\$ 2,198	\$ 29,207	\$ 32,620	\$ (7,923)	-20%
TOTAL PROTECTIVE INSPECTIONS		\$ 614,746	\$ 463,691	\$ 471,139	\$ 480,731	\$ 237,118	\$ 2,198	\$ 241,415	\$ 479,908	\$ (823)	0%



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 84,482	\$ 96,558	\$ 107,343	\$ 160,746	\$ 78,273		\$ 82,473	\$ 177,878	\$17,132	11%
512200	BONUSES & EMPLOYEE RECONG			\$ -	\$ -			\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ 126	\$ 949	\$ 1,339	\$ 500	\$ 956		\$ (456)	\$ 2,500	\$2,000	400%
521000	FICA & MEDICARE BENEFIT	\$ 5,820	\$ 6,229	\$ 7,396	\$ 12,297	\$ 5,532		\$ 6,765	\$ 13,608	\$1,311	11%
522000	PENSION BENEFIT GENERAL EMP	\$ 13,880	\$ 15,641	\$ 14,536	\$ 23,147	\$ 13,854		\$ 9,293	\$ 32,907	\$9,760	42%
523000	LIFE & HEALTH INSURANCE	\$ 12,951	\$ 23,535	\$ 22,022	\$ 44,300	\$ 10,798		\$ 33,502	\$ 24,261	-\$20,039	-45%
523001	MD LIVE FEES	\$ -	\$ 8,725	\$ 7,907	\$ 8,820	\$ 4,182		\$ 4,638	\$ 8,820	\$0	0%
523002	HEALTH DEDUCTIBLE					\$ 2,500		\$ (2,500)	\$ 2,500	\$2,500	N/A
523003	HEALTH OUT OF POCKET					\$ 1,350		\$ (1,350)	\$ 1,350	\$1,350	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 549	\$ 724	\$ 965	\$ 2,047	\$ 1,213		\$ 834	\$ 1,972	-\$75	-4%
524001	LTD	\$ 473	\$ 567	\$ 649	\$ 1,077	\$ 413		\$ 664	\$ 1,192	\$115	11%
527000	PRE-EMPLOYMENT TESTING	\$ 445	\$ 7,112	\$ 7,896	\$ 5,100	\$ 2,411		\$ 2,689	\$ 6,100	\$1,000	20%
528000	PTO BUY BACK AND PAYOUT	\$ -	\$ -	\$ 943	\$ -	\$ 4,225		\$ (4,225)	\$ 570	\$570	N/A
TOTAL PERSONNEL SERVICES		\$ 118,726	\$ 160,040	\$ 170,996	\$ 258,034	\$ 125,708	\$ -	\$ 132,326	\$ 273,657	\$ 15,623	6%
OPERATING EXPENDITURES											
531002	LEGAL FEES-LABOR ATTORNEY	\$ 9,860	\$ 10,641	\$ 15,448	\$ 10,000	\$ 3,766		\$ 6,234	\$ 10,000	\$0	0%
531081	PROF SERVICES-OTHER	\$ 3,987	\$ 4,750	\$ 3,666	\$ 4,500	\$ 219	\$ -	\$ 4,281	\$ 4,500	\$0	0%
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 10,262	\$ 12,000	\$ 4,414		\$ 7,586	\$ 12,000	\$0	0%
540000	TRAVEL & PER DIEM	\$ -	\$ 2,284	\$ 182	\$ 2,500			\$ 2,500	\$ 500	-\$2,000	-80%
540001	TRAINING & CERTIFICATION		\$ 81	\$ -	\$ -			\$ -	\$ 750	\$750	N/A
541000	COMMUNICATIONS	\$ 606	\$ 2,136	\$ 1,785	\$ 2,000	\$ 656		\$ 1,344	\$ 2,000	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$ 38	\$ -	\$ -	\$ 200	\$ 20		\$ 180	\$ 100	-\$100	-50%
545000	INSURANCE, LIABILITY	\$ 337,271	\$ 370,007	\$ 499,733	\$ 768,439	\$ 511,386		\$ 257,053	\$ 753,202	-\$15,237	-2%
547010	EMPLOYEE RECOGNITION			\$ 2,154	\$ 5,000	\$ 391		\$ 4,609	\$ 5,000	\$0	0%
549000	MISCELLANEOUS EXPENSE	\$ -	\$ 3,767	\$ -	\$ -			\$ -	\$ -	\$0	N/A
551000	SUPPLIES, OFFICE	\$ 1,750	\$ 2,651	\$ 4,930	\$ 7,200	\$ 7,770		\$ (570)	\$ 10,700	\$3,500	49%
552000	SUPPLIES, OPERATING	\$ 2,865	\$ 810	\$ 11	\$ 100	\$ -		\$ 100	\$ -	-\$100	-100%
553000	UNIFORMS				\$ 500			\$ 500	\$ 500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 261	\$ 502	\$ 500	\$ -		\$ 500	\$ 500	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 356,377	\$ 399,389	\$ 538,673	\$ 812,939	\$ 528,622	\$ -	\$ 284,317	\$ 799,752	\$ (13,187)	-2%
TOTAL HUMAN RESOURCES		\$ 475,103	\$ 559,428	\$ 709,669	\$ 1,070,973	\$ 654,330	\$ -	\$ 416,643	\$ 1,073,409	\$ 2,436	0%



LYNN HAVEN BAYOU PARK & PRESERVE

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4- 8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 13,459	\$ 74,193	\$ 74,563	\$ 112,906	\$ 41,812		\$ 71,094	\$ 112,906	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 527	\$ 593	\$ 1,000	\$ 247		\$ 753	\$ 1,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 855	\$ 5,051	\$ 5,449	\$ 8,637	\$ 3,082		\$ 5,555	\$ 8,637	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 1,872	\$ 12,202	\$ 8,161	\$ 16,258	\$ 4,437		\$ 11,821	\$ 16,258	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 980	\$ 19,322	\$ 13,534	\$ 16,968	\$ 6,457		\$ 10,511	\$ 16,968	\$ 0	0%
523002	HEALTH DEDUCTIBLE			\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET			\$ -	\$ -	\$ -		\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 280	\$ 212	\$ 568	\$ 1,438	\$ 224		\$ 1,214	\$ 1,438	\$ 0	0%
524001	LTD	\$ 71	\$ 460	\$ 470	\$ 756	\$ 276		\$ 480	\$ 756	\$ 0	0%
528000	PTO BUY BACK & PAYOUT		\$ 195	\$ -				\$ -	\$ -		
TOTAL PERSONNEL SERVICES		\$ 17,517	\$ 112,162	\$ 103,337	\$ 157,963	\$ 56,535	\$ -	\$ 101,428	\$ 157,963	\$ -	0%
OPERATING EXPENDITURES											
531081	PROF SERVICES-OTHER	\$ 1,800	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 33,162	\$ 146,576	\$ 133,619	\$ 133,620	\$ 54,978	\$ 53,609	\$ 25,033	\$ 133,620		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 114	\$ 945	\$ 524	\$ 6,171	\$ 390		\$ 5,781	\$ 6,171		0%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
543000	UTILITIES	\$ 1,065	\$ 8,450	\$ 12,129	\$ 17,000	\$ 6,364		\$ 10,636	\$ 17,000		0%
544000	RENTALS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
546001	R & M VEHICLES	\$ -	\$ 182	\$ -	\$ 200	\$ -		\$ 200	\$ 587	\$ 387	194%
546002	R & M BUILDING & GROUNDS	\$ 2,040	\$ 23,349	\$ 18,717	\$ 55,000	\$ 10,067	\$ 2,367	\$ 42,566	\$ 55,000		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 737	\$ 107	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT			\$ 1,721	\$ 1,000	\$ -		\$ 1,000	\$ 1,000		0%
551000	SUPPLIES, OFFICE	\$ 721	\$ 560	\$ 36	\$ 500	\$ 50	\$ (50)	\$ 500	\$ 500		0%
552000	SUPPLIES, OPERATING	\$ 6,143	\$ 507	\$ 372	\$ 500	\$ 1,015		\$ (515)	\$ 500		0%
552006	SUPPLIES, SPECIAL EVENTS	\$ 2,480	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
552010	SUPPLIES, FIELDS	\$ 1,821	\$ 1,934	\$ -	\$ 2,000	\$ -		\$ 2,000	\$ 2,000		0%
552200	FUEL	\$ -	\$ 3,823	\$ 2,116	\$ 1,000	\$ 192		\$ 808	\$ 1,000		0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate t	\$ 44,486	\$ 10,132	\$ 17,420	\$ -	\$ -		\$ -	\$ -		N/A
564500	VEHICLES	\$ 36,725	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 131,293	\$ 196,564	\$ 186,653	\$ 216,991	\$ 73,055	\$ 55,926	\$ 88,010	\$ 217,378	\$ 387	0%
TOTAL LH BAYOU PRESERVE		\$ 148,810	\$ 308,726	\$ 289,990	\$ 374,954	\$ 129,590	\$ 55,926	\$ 189,438	\$ 375,341	\$ 387	0%



CUSTOMER SERVICE EXPENDITURES

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 159,974	\$ 203,194	\$ 205,176	\$ 219,276	\$ 110,556		\$ 108,720	\$ 219,276	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 926	\$ 358	\$ 447	\$ 1,000	\$ 509		\$ 491	\$ 1,000	\$ 0	0%
514500	ON CALL / OT	\$ 146	\$ 566	\$ -	\$ 1,800			\$ 1,800	\$ 1,800	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 11,133	\$ 13,932	\$ 13,874	\$ 16,775	\$ 7,591		\$ 9,184	\$ 16,775	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 26,491	\$ 33,105	\$ 27,757	\$ 31,576	\$ 19,177		\$ 12,399	\$ 31,576	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 35,371	\$ 54,412	\$ 56,597	\$ 59,034	\$ 27,674		\$ 31,360	\$ 59,034	\$ 0	0%
523002	HEALTH DEDUCTIBLE			\$ 2,500					\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET			\$ 1,350					\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 555	\$ 1,086	\$ 1,734	\$ 2,792	\$ 1,490		\$ 1,302	\$ 2,792	\$ 0	0%
524001	LTD	\$ 909	\$ 1,240	\$ 1,318	\$ 1,469	\$ 689		\$ 780	\$ 1,469	\$ 0	0%
525000	UNEMPLOYMENT COMPENSATION			\$ 141					\$ -	\$ 0	N/A
528000	PTO BUY BACK & PAYOUT			\$ 130		\$ 1,224		\$ (1,224)	\$ 1,500	\$ 1,500	N/A
TOTAL PERSONNEL SERVICES		\$ 235,506	\$ 307,894	\$ 311,025	\$ 333,722	\$ 168,909	\$ -	\$ 164,813	\$ 335,222	\$ 1,500	0%
OPERATING EXPENDITURES											
531041	COMPUTER SOFTWARE SUPPORT	\$ 17,989	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ (64)	\$ 1,912	\$ 1,172	\$ 2,000	\$ 1,433		\$ 567	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 595	\$ 1,317	\$ 750	\$ 1,580			\$ 1,580	\$ 1,580		0%
541000	COMMUNICATIONS	\$ 945	\$ 1,180	\$ 1,293	\$ 960	\$ 245		\$ 715	\$ 960		0%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
542000	POSTAGE & COURIER SERVICE	\$ 59,984	\$ 68,013	\$ 72,488	\$ 71,044	\$ 36,626	\$ 33,374	\$ 1,044	\$ 76,044	\$ 5,000	7%
543000	UTILITIES	\$ 6,318	\$ 8,753	\$ 2,735	\$ 8,900	\$ -		\$ 8,900	\$ 8,900		0%
544000	RENTALS & LEASES	\$ 422	\$ 1,117	\$ 1,750	\$ 1,670	\$ 747		\$ 923	\$ 1,670		0%
546002	R & M BUILDING & GROUNDS		\$ 7,842	\$ 817	\$ 10,000	\$ 633		\$ 9,367	\$ 10,000		0%
551000	SUPPLIES, OFFICE	\$ 8,453	\$ 7,239	\$ 3,219	\$ 6,400	\$ 791	\$ 295	\$ 5,314	\$ 6,400		0%
552000	SUPPLIES, OPERATING	\$ 1,143	\$ 2,991	\$ 140	\$ 500	\$ -		\$ 500	\$ 500		0%
552300	UNIFORMS	\$ 1,084	\$ 479	\$ 390	\$ 500			\$ 500	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 287	\$ -	\$ 300	\$ 113		\$ 187	\$ 300		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ -	\$ -	\$ -	\$ 40,000		\$ 19,372	\$ 20,628	\$ 33,500	\$ -6,500	-16%
TOTAL OPERATING EXPENDITURES		\$ 96,870	\$ 101,129	\$ 84,753	\$ 143,854	\$ 40,588	\$ 53,041	\$ 50,225	\$ 142,354	\$ (1,500)	-1%
TOTAL CUSTOMER SERVICE		\$ 332,376	\$ 409,023	\$ 395,778	\$ 477,576	\$ 209,497	\$ 53,041	\$ 215,038	\$ 477,576	\$ -	0%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 234,951	\$ 243,435	\$ 254,418	\$ 439,091	\$ 129,488	\$ -	\$ 309,603	\$ 439,091	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,562	\$ 906	\$ 2,058	\$ 1,500	\$ 1,577	\$ -	\$ (77)	\$ 3,000	\$ 1,500	100%
514500	ON CALL / OT	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,095	\$ 16,446	\$ 18,344	\$ 33,590	\$ 9,491	\$ -	\$ 24,099	\$ 33,705	\$ 115	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 33,033	\$ 29,050	\$ 22,011	\$ 63,229	\$ 18,924	\$ -	\$ 44,305	\$ 63,507	\$ 278	0%
523000	LIFE & HEALTH INSURANCE	\$ 62,525	\$ 65,763	\$ 47,006	\$ 71,745	\$ 20,474	\$ -	\$ 51,271	\$ 71,745	\$ 0	0%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 7,696	\$ 3,383	\$ 1,957	\$ 5,592	\$ 1,943	\$ -	\$ 3,649	\$ 5,592	\$ 0	0%
524001	LTD	\$ 1,343	\$ 1,428	\$ 1,632	\$ 2,942	\$ 801	\$ -	\$ 2,141	\$ 2,942	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 162	\$ 2,840	\$ -	\$ 1,125	\$ -	\$ (1,125)	\$ 1,125	\$ 1,125	N/A
TOTAL PERSONNEL SERVICES		\$ 357,205	\$ 364,838	\$ 350,267	\$ 621,539	\$ 183,821	\$ -	\$ 437,718	\$ 624,556	\$ 3,017	0%
OPERATING EXPENDITURES											
531022-85201	Enginnering-Work Product	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
531022-24006	Enginnering-Work Product 9TH ST & HWY 77	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	N/A
534000	CONTRACTUAL SERVICES	\$ 2,730	\$ 9,870	\$ 1,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 0	0%
541000	COMMUNICATIONS	\$ 572	\$ 1,862	\$ 1,917	\$ 1,500	\$ 1,444	\$ -	\$ 56	\$ 1,500	\$ 0	0%
543000	UTILITIES	\$ 193,856	\$ 205,401	\$ 240,922	\$ 225,000	\$ 118,929	\$ -	\$ 106,071	\$ 225,000	\$ 0	0%
544000	RENTALS & LEASES	\$ 1,317	\$ 4,876	\$ 11,725	\$ 12,000	\$ 5,086	\$ 1,240	\$ 5,674	\$ 12,000	\$ 0	0%
546001	R & M VEHICLES	\$ 9,396	\$ 10,492	\$ 8,817	\$ 10,000	\$ 3,843	\$ 3,735	\$ 2,422	\$ 10,822	\$ 822	8%
546002	R & M Buildings & Grounds	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 26,024	\$ 25,000	\$ 50,968	\$ 40,000	\$ 10,944	\$ -	\$ 29,056	\$ 35,000	\$ -5,000	-13%
546005	R & M TRAFFIC SIGNALS	\$ 11,062	\$ 4,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546009	R & M INFRASTRUCTURE	\$ 16,495	\$ 68,562	\$ 64,379	\$ 90,000	\$ 78,384	\$ 1,115	\$ 10,501	\$ 90,000	\$ 0	0%
546009-22023	R & M INFRASTRUCTURE	\$ -	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546010	R & M PRIVATE PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735	\$ 3,735	N/A
550000	Expendable Equipment	\$ -	\$ -	\$ 4,971	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A
552000	SUPPLIES, OPERATING	\$ 56,117	\$ 53,013	\$ 41,979	\$ 55,000	\$ 19,468	\$ 4,221	\$ 31,312	\$ 45,000	\$ -10,000	-18%
552001	SUPPLIES, SIGN MAKING	\$ 24,633	\$ 27,989	\$ 29,231	\$ 40,000	\$ 15,552	\$ 938	\$ 23,510	\$ 40,000	\$ 0	0%
552200	FUEL	\$ 18,955	\$ 27,283	\$ 37,626	\$ 25,000	\$ 9,134	\$ -	\$ 15,866	\$ 25,000	\$ 0	0%
552300	UNIFORMS	\$ 1,448	\$ 2,427	\$ 2,811	\$ 3,500	\$ 394	\$ 408	\$ 2,698	\$ 2,000	\$ -1,500	-43%
553000	ROAD MATERIALS	\$ 21,849	\$ 24,732	\$ 53,944	\$ 65,000	\$ 22,226	\$ 20,586	\$ 22,188	\$ 65,000	\$ 0	0%
563000-23020	CAPITAL OUTLAY, 26th St Sidewalks 23020 (Multi-Modal Mobility)	\$ -	\$ -	\$ -	\$ -	\$ 32,957	\$ 32,958	\$ (65,915)	\$ 325,000	\$ 292,043	N/A
563000-24003	CAPITAL OUTLAY, 8th St Sidewalks (Multi-Modal Mobility)	\$ -	\$ -	\$ -	\$ -	\$ 30,038	\$ 21,313	\$ (51,350)	\$ 325,000	\$ 294,963	N/A
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ 31,912	\$ 3,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ -	\$ 45,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk Impact Fees	\$ -	\$ 160,516	\$ 17,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 83,225	\$ 521,662	\$ 79,829	\$ 1,500,000	\$ 947,024	\$ 37,885	\$ 515,091	\$ 1,600,125	\$ 100,125	7%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ -	\$ 16,572	\$ -	\$ 32,842	\$ 30,705	\$ (63,546)	\$ 63,546	\$ 63,546	N/A
563001-95201	Paving Colorado Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower/GOLF CART	\$ -	\$ -	\$ -	\$ 15,000	\$ 14,296	\$ -	\$ 704	\$ 32,500	\$ 17,500	117%
564000	CAPITAL OUTLAY, EQUIPMENT Barricade Trail	\$ 360,000	\$ 14,750	\$ 25,798	\$ -	\$ 8,780	\$ -	\$ (8,780)	\$ 8,780	\$ 8,780	N/A
564500	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000	N/A
564500	VEHICLES Replace Truck #17	\$ -	\$ -	\$ 30,154	\$ 55,000	\$ 54,252	\$ -	\$ 748	\$ 55,000	\$ -	0%
TOTAL OPERATING EXPENDITURES		\$ 859,591	\$ 1,237,460	\$ 727,436	\$ 2,138,500	\$ 1,405,591	\$ 155,103	\$ 577,807	\$ 3,159,508	\$ 958,014	48%
TOTAL STREET		\$ 1,216,797	\$ 1,602,298	\$ 1,077,703	\$ 2,760,039	\$ 1,589,412	\$ 155,103	\$ 1,015,525	\$ 3,784,064	\$ 961,030	37%

Approved 5-13-24



FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 87,283	\$ 90,048	\$ 86,043	\$ 98,168	\$ 46,963		\$ 51,206	\$ 96,671	-\$1,497	-2%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 2,004	\$ 4,005	\$ 1,800	\$ 1,663		\$ 137	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 6,225	\$ 6,689	\$ 6,546	\$ 7,510	\$ 3,634		\$ 3,876	\$ 7,510	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 14,481	\$ 14,710	\$ 12,126	\$ 14,136	\$ 8,375		\$ 5,761	\$ 14,136	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 15,707	\$ 12,588	\$ 11,892	\$ 8,571	\$ 7,842		\$ 729	\$ 8,571	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,340	\$ 1,170	\$ 806	\$ 1,250	\$ 687		\$ 563	\$ 1,250	\$0	0%
524001	LTD	\$ 497	\$ 474	\$ 554	\$ 658	\$ 319		\$ 339	\$ 658	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 722	\$ 779	\$ 320	\$ 1,817		\$ (1,497)	\$ 1,817	\$1,497	468%
TOTAL PERSONNEL SERVICES		\$ 125,534	\$ 128,405	\$ 122,751	\$ 132,413	\$ 71,299	\$ -	\$ 61,114	\$ 132,413	\$ 0	0%
OPERATING EXPENDITURES											
534000	CONTRACTUAL SERVICES	\$ 78	\$ 2,543	\$ -	\$ 1,500	\$ 246		\$ 1,254	\$ 1,500		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 1,000	\$ 241		\$ 759	\$ 1,000		0%
541000	COMMUNICATIONS	\$ -	\$ 159	\$ 499	\$ 600	\$ 208		\$ 392	\$ 600		0%
546001	R & M VEHICLES	\$ 251	\$ 1,401	\$ 1,468	\$ 1,500	\$ 498		\$ 1,002	\$ 1,000	-\$500	-33%
546002	R & M BUILDING & GROUNDS	\$ 440	\$ 1,829	\$ 397	\$ 500	\$ 25		\$ 475	\$ 500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ 1,070	\$ 3,979	\$ 3,000	\$ 1,997		\$ 1,003	\$ 3,000		0%
549000	MISCELLANEOUS EXPENSE			\$ 175							N/A
550000	Expendable Equipment			\$ 4,900	\$ 5,000	\$ -		\$ 5,000	\$ 5,000	\$0	0%
551000	SUPPLIES, OFFICE			\$ 392	\$ 200	\$ 1,725		\$ (1,525)	\$ 1,725	\$1,525	763%
552000	SUPPLIES, OPERATING	\$ 8,625	\$ 8,861	\$ 6,908	\$ 2,500	\$ 5,297		\$ (2,797)	\$ 2,500	\$0	0%
552004	SUPPLIES, TOOLS		\$ 88	\$ 360	\$ 2,500	\$ 150	\$ 395	\$ 1,955	\$ 2,000	-\$500	-20%
552200	FUEL	\$ 421	\$ 727	\$ 624	\$ 1,000	\$ 145		\$ 855	\$ 500	-\$500	-50%
552300	UNIFORMS	\$ 862	\$ 1,014	\$ 763	\$ 750	\$ 114	\$ 199	\$ 437	\$ 750		0%
554000	DUES AND PUBLICATIONS					\$ -		\$ -	\$ 2,327	\$2,327	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Managr	\$ 11,650		\$ -	\$ 28,600	\$ 29,311		\$ (711)	\$ 29,311	\$711	2%
TOTAL OPERATING EXPENDITURES		\$ 22,326	\$ 17,692	\$ 20,464	\$ 48,650	\$ 39,958	\$ 593	\$ 8,098	\$ 51,713	\$ 3,063	6%
TOTAL FLEET MANAGEMENT		\$ 147,860	\$ 146,097	\$ 143,216	\$ 181,063	\$ 111,257	\$ 593	\$ 69,213	\$ 184,126	\$ 3,063	2%



ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 20,974	\$ 34,807	\$ 37,557	\$ 33,031	\$ 16,527	\$ -	\$ 16,504	\$ 33,047	\$ 16	0%
521000	FICA & MEDICARE BENEFIT	\$ 1,409	\$ 2,482	\$ 2,609	\$ 2,527	\$ 1,158	\$ -	\$ 1,369	\$ 2,528	\$ 1	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 3,414	\$ 5,468	\$ 5,068	\$ 4,756	\$ 2,854	\$ -	\$ 1,902	\$ 6,114	\$ 1,358	29%
523000	LIFE & HEALTH INSURANCE	\$ 2,753	\$ 4,713	\$ 5,531	\$ 4,763	\$ 2,306	\$ -	\$ 2,457	\$ 4,721	-\$ 42	-1%
524000	WORKERS COMPENSATION INSURANCE	\$ 512	\$ 181	\$ -	\$ 421	\$ 224	\$ -	\$ 197	\$ 421	\$ 0	0%
524001	LTD	\$ 120	\$ 219	\$ 246	\$ 221	\$ 109	\$ -	\$ 112	\$ 221	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 29,181	\$ 49,170	\$ 51,010	\$ 45,719	\$ 23,178	\$ -	\$ 22,541	\$ 47,052	\$ 1,333	3%
OPERATING EXPENDITURES											
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 34,650	\$ 30,788	\$ 32,000	\$ 30,788	\$ -	\$ 1,213	\$ 37,000	\$ 5,000	16%
531081	PROL SERVICES-OTHER	\$ 1,128	\$ 2,228	\$ 22,735	\$ 71,000	\$ 26,250	\$ 15,000	\$ 29,750	\$ 71,000	\$ -	0%
534000	CONTRACTUAL SERVICES	\$ 8,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
540000	TRAVEL & PER DIEM	\$ (23)	\$ 3,539	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,734	\$ 1,199	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 0	0%
549002	LEGAL NOTICES & FILING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546002	R&M COMMERCE PARK IMPR SIGNS	\$ -	\$ -	\$ 10,817	\$ -	\$ (46)	\$ -	\$ 46	\$ -	\$ -	N/A
546011-24005	R&M IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 8,000	\$ 1,178	\$ -	\$ 6,822	\$ 8,000	\$ -	0%
551000	SUPPLIES, OFFICE	\$ 231	\$ 62	\$ 822	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 331	\$ 1,135	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	SUPPLIES, OPERATING (Business Think Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	N/A
552000-21005		\$ 210	\$ -	\$ 544	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 831	\$ 895	\$ 720	\$ 1,700	\$ 814	\$ -	\$ 886	\$ 1,700	\$ 0	0%
	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$ -	\$ -	\$ 142	\$ 500,000	\$ -	\$ 373,525	\$ 126,475	\$ 500,000	\$ -	0%
	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Minn & Mosley) See 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG See 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$ -	\$ 146	\$ 56,850	\$ 117,500	\$ 67,700	\$ 110,450	\$ (60,650)	\$ 178,150	\$ 60,650	52%
	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor) Impact Fees	\$ 30,884	\$ 18,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS COMMUNITY GRANTS & AID (Residential Incentive)	\$ 25,000	\$ 15,000	\$ 12,500	\$ 40,000	\$ 22,500	\$ -	\$ 17,500	\$ 40,000	\$ 0	0%
582070	DESIGN & CONSTRUCTION ASSISTNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL OPERATING EXPENDITURES		\$ 102,222	\$ 77,413	\$ 136,275	\$ 776,400	\$ 149,183	\$ 498,975	\$ 128,242	\$ 842,050	\$ 65,650	8%
TOTAL ECONOMIC DEVELOPMENT		\$ 131,402	\$ 126,584	\$ 187,285	\$ 822,119	\$ 172,361	\$ 498,975	\$ 150,783	\$ 889,102	\$ 66,983	8%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 221,466	\$ 203,529	\$ 237,134	\$ 325,932	\$ 163,194		\$ 162,738	\$ 371,145	\$45,213	14%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,662	\$ 8,519	\$ 5,672	\$ 4,600	\$ 3,156		\$ 1,444	\$ 9,200	\$4,600	100%
514500	ON CALL / OT		\$ 332	\$ -	\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,757	\$ 15,508	\$ 17,617	\$ 22,842	\$ 11,660		\$ 11,182	\$ 28,393	\$5,551	24%
522000	PENSION BENEFIT GENERAL EMP	\$ 28,799	\$ 33,175	\$ 30,465	\$ 43,879	\$ 26,309		\$ 17,570	\$ 61,418	\$17,539	40%
523000	LIFE & HEALTH INSURANCE	\$ 33,600	\$ 20,946	\$ 44,483	\$ 52,765	\$ 35,420		\$ 17,345	\$ 75,565	\$22,800	43%
524000	WORKERS COMPENSATION INSURANCE	\$ 5,202	\$ 3,949	\$ 1,470	\$ 4,151	\$ 2,136		\$ 2,015	\$ 4,727	\$576	14%
524001	LTD	\$ 1,463	\$ 1,124	\$ 1,332	\$ 2,184	\$ 945		\$ 1,239	\$ 2,184	\$0	0%
528000	PTO BUY OUT & PAYOUT	\$ 2,749	\$ 2,995	\$ 8,242	\$ 2,000	\$ 137		\$ 1,863	\$ 4,664	\$2,664	133%
	TOTAL PERSONNEL SERVICES	\$ 313,699	\$ 290,077	\$ 346,415	\$ 458,353	\$ 242,957	\$ -	\$ 215,396	\$ 557,296	\$ 98,943	22%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,184	\$ 250	\$ -	\$ 500	\$ 1,815		\$ (1,315)	\$ 1,815	\$1,315	263%
534000	CONTRACTUAL SERVICES	\$ 3,248	\$ 7,370	\$ 69,860	\$ 55,000	\$ 53,402		\$ 1,599	\$ 98,000	\$43,000	78%
534000-99001	CONTRACTUAL SERVICES (Senior Center)			\$ 180	\$ 180	\$ 90		\$ 90	\$ 180	\$0	0%
534002	REFEREES & UMPIRES	\$ 20,878	\$ 49,276	\$ 74,219	\$ 85,000	\$ 53,132	\$ 48,060	\$ (16,192)	\$ 123,865	\$38,865	46%
540000	TRAVEL & PER DIEM	\$ 769	\$ 1,050	\$ 1,328	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 570	\$ 1,548	\$ 1,460	\$ 5,850	\$ -		\$ 5,850	\$ 5,850	\$0	0%
541000	COMMUNICATIONS	\$ 2,021	\$ 4,456	\$ 3,287	\$ 3,110	\$ 2,335		\$ 775	\$ 3,110	\$0	0%
541001	INTERNET SERVICES	\$ 4,442	\$ 5,899	\$ 4,842	\$ 7,100	\$ 1,233		\$ 5,867	\$ 7,100	\$0	0%
541001-99001	INTERNET SERVICES (Senior Center)			\$ 854	\$ 2,000	\$ 457		\$ 1,543	\$ 2,000	\$0	0%
	MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
543000	UTILITIES	\$ 24,743	\$ 19,879	\$ 76,875	\$ 95,000	\$ 67,981		\$ 27,019	\$ 95,000	\$0	0%
543000-99001	UTILITIES (Senior Center)	\$ -	\$ 894	\$ 11,342	\$ 10,000	\$ 4,838		\$ 5,162	\$ 10,000	\$0	0%
544000	RENTALS & LEASES	\$ -	\$ 11,500	\$ 11,490	\$ 10,494			\$ 10,494	\$ 10,494	\$0	0%
544000-99001	RENTALS & LEASES					\$ 70	\$ 1,926	\$ (1,995)	\$ 995	\$995	N/A
546001	R & M VEHICLES	\$ 768	\$ 3,096	\$ 2,109	\$ 1,080	\$ 176	\$ -	\$ 904	\$ 2,692	\$1,612	149%
546002	R & M BUILDING & GROUNDS	\$ 2,816	\$ 5,323	\$ 2,446	\$ -	\$ 998		\$ (998)	\$ 998	\$998	N/A
546002-85301	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 586	\$ 500			\$ 500	\$ 500	\$0	0%
546002-99001	R & M BUILDING & GROUNDS (Senior Center)	\$ 1,841	\$ 591	\$ 4,210	\$ 5,000	\$ 70		\$ 4,930	\$ 2,500	-\$2,500	-50%
546003	R & M MACHINERY & EQUIPMENT	\$ 116	\$ 7,149	\$ 4,143	\$ 1,500	\$ 1,436	\$ -	\$ 64	\$ 1,500	\$0	0%
546003-99001	R & M MACHINERY & EQUIPMENT			\$ 6,570	\$ 4,000	\$ -		\$ 4,000	\$ 1,005	-\$2,995	-75%
546007	R & M CEMETARIES	\$ 3,268	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546008	R & M PARKS	\$ 10,092	\$ 6,459	\$ 191	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCURE	\$ -	\$ -	\$ -	\$ 2,000		\$ 200	\$ 1,800	\$ 2,000	\$0	0%
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ 3,947	\$ 8,760	\$ 29,645	\$ 15,000	\$ 11,237	\$ 2,439	\$ 1,324	\$ 15,000	\$0	0%
549010	BANK FEES	\$ -	\$ 378	\$ -	\$ -	\$ 372		\$ (372)	\$ 372	\$372	N/A
550000	Expendable Equipment			\$ 6,247	\$ 12,000	\$ -		\$ 12,000	\$ 5,000	-\$7,000	-58%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024	FY 2024	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	Actuals as of 4-8-24					
551000	SUPPLIES, OFFICE	\$ 2,386	\$ 4,428	\$ 3,671	\$ 8,000	\$ 10,530	\$ 1,004	\$ (3,534)	\$ 11,534	\$ 3,534	44%
552000	SUPPLIES, OPERATING	\$ 7,575	\$ 10,677	\$ 23,738	\$ 8,000	\$ 5,332	\$ 2,282	\$ 386	\$ 16,129	\$ 8,129	102%
552000-21033	SUPPLIES, OPERATING	\$ 7,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ 30,597	\$ 2,228	\$ 1,882	\$ 5,000	\$ 782	\$ 216	\$ 4,002	\$ 3,000	-\$2,000	-40%
552005	SUPPLIES, SPORTS	\$ 14,101	\$ 47,008	\$ 48,473	\$ 35,000	\$ 13,043	\$ 2,051	\$ 19,905	\$ 25,000	-\$10,000	-29%
552006	SPECIAL EVENTS	\$ -	\$ 10,096	\$ 17,788	\$ 30,000	\$ 6,768	\$ 1,302	\$ 21,930	\$ 23,500	-\$6,500	-22%
552007	SUPPLIES, TREE CITY USA	\$ 41,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
552009	SUPPLIES, CONCESSIONS	\$ 11	\$ 7,371	\$ 3,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
552010	SUPPLIES, FIELDS	\$ 1,035	\$ 6,847	\$ 15,509	\$ 17,000	\$ 12,015	\$ 623	\$ 4,362	\$ 14,971	-\$2,029	-12%
552011	SUPPLIES, SPLASH PADS	\$ 2,128	\$ 2,506	\$ 1,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
552200	FUEL	\$ 942	\$ 2,861	\$ 3,264	\$ 2,000	\$ 1,458	\$ -	\$ 542	\$ 2,000	\$ -	0%
552300	Uniforms (Employee)	\$ -	\$ 6,408	\$ 3,228	\$ 2,000	\$ 1,246	\$ -	\$ 754	\$ 2,000	\$ -	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 978	\$ 288	\$ 1,592	\$ 1,640	\$ 726	\$ 995	\$ (81)	\$ 1,721	\$ 81	5%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-23009	Cain Griffin Parking Lot (Recreation Impact Fe	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 42,975	\$ 16,725	\$ 290,300	\$ 350,000	\$ -	0%
563000-85301	Splash Pads	\$ -	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Drag "Top D	\$ -	\$ 6,940	\$ 18,720	\$ 57,000	\$ 32,776	\$ -	\$ 24,224	\$ 52,000	-\$5,000	-9%
564500	VEHICLES	\$ 27,894	\$ 31,000	\$ -	\$ 40,000	\$ 42,406	\$ -	\$ (2,406)	\$ 42,406	\$ 2,406	6%
TOTAL OPERATING EXPENDITURES		\$ 225,723	\$ 282,637	\$ 454,853	\$ 872,954	\$ 369,698	\$ 77,824	\$ 425,431	\$ 936,237	\$ 63,283	7%
TOTAL SPORTS & RECREATION		\$ 539,422	\$ 572,714	\$ 801,269	\$ 1,331,307	\$ 612,655	\$ 77,824	\$ 640,827	\$ 1,493,533	\$ 162,226	12%

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PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024	FY 2024	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	Actuals as of 4- 8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 293,444	\$ 310,608	\$ 342,769	\$ 436,555	\$ 196,794		\$ 239,761	\$ 442,049	\$5,494	1%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 6,503	\$ 3,881	\$ 6,823	\$ 8,800	\$ 4,048		\$ 4,752	\$ 10,000	\$1,200	14%
521000	FICA & MEDICARE BENEFIT	\$ 20,673	\$ 21,786	\$ 24,551	\$ 33,396	\$ 14,064		\$ 19,332	\$ 33,817	\$421	1%
522000	PENSION BENEFIT GENERAL EMP	\$ 44,402	\$ 41,730	\$ 41,523	\$ 62,864	\$ 31,852		\$ 31,012	\$ 75,984	\$13,120	21%
523000	LIFE & HEALTH INSURANCE	\$ 67,470	\$ 67,267	\$ 67,425	\$ 100,051	\$ 45,052		\$ 54,999	\$ 94,170	-\$5,881	-6%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,908	\$ 4,068	\$ 2,687	\$ 5,560	\$ 2,855		\$ 2,705	\$ 5,629	\$69	1%
524001	LTD	\$ 1,673	\$ 1,905	\$ 2,210	\$ 2,925	\$ 1,279		\$ 1,646	\$ 2,962	\$37	1%
525000	UNEMPLOYMENT COMPENSATION			\$ 1,408				\$ -	\$ 2,476	\$2,476	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 699	\$ 2,769	\$ 2,240	\$ 1,415		\$ 825	\$ 1,650	-\$590	-26%
TOTAL PERSONNEL SERVICES		\$439,074	\$451,945	\$492,166	\$652,391	\$297,360	\$0	\$355,031	\$668,737	\$16,346	3%
OPERATING EXPENDITURES											
531081	PROF SERVICES-OTHER	\$ 24,872	\$ 16,177	\$ 12,167	\$ 5,000	\$ 1,907	\$ 725	\$ 2,368	\$ 5,000		0%
531081-24001	PROF SERVICES-OTHER				\$ 240,000			\$ 240,000	\$ 151,189	-\$88,811	-37%
534000	CONTRACTUAL SERVICES	\$ 9,933	\$ 79,450	\$ 93,833	\$ 228,000	\$ 96,358	\$ 51,920	\$ 79,723	\$ 304,946	\$76,946	34%
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut ROTOLO		\$ 50,200					\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 606	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
540001	TRAINING & CERTIFICATION	\$ 1,542	\$ 102	\$ 555	\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 2,526	\$ 2,571	\$ 2,156	\$ 2,400	\$ 1,149		\$ 1,251	\$ 2,400		0%
541001	INTERNET SERVICES	\$ 127	\$ 1,394	\$ 2,477	\$ 2,372	\$ 1,875		\$ 497	\$ 2,372		0%
543000	UTILITIES	\$ 29,189	\$ 39,377	\$ 40,765	\$ 50,000	\$ 7,515		\$ 42,485	\$ 43,600	-\$6,400	-13%
544000	RENTALS & LEASES	\$ 3,386	\$ -	\$ 1,644	\$ 1,600	\$ 2,464		\$ (864)	\$ 2,464	\$864	54%
546001	R & M VEHICLES	\$ 4,534	\$ 3,592	\$ 5,441	\$ 1,080	\$ 1,873	\$ 581	\$ (1,374)	\$ 2,454	\$1,374	127%
546002	R & M BUILDING & GROUNDS	\$ 27,923	\$ 28,741	\$ 36,275	\$ 27,000	\$ 23,189	\$ 665	\$ 3,146	\$ 27,961	\$961	4%
546003	R & M MACHINERY & EQUIPMENT	\$ 5,078	\$ 6,220	\$ 5,794	\$ 2,500	\$ 3,052		\$ (552)	\$ 3,052	\$552	22%
546006	CEMETERY LANDSCAPING - Circle P	\$ 46,466	\$ 4,807	\$ 32,845				\$ -	\$ -		N/A
546007	R & M CEMETERIES	\$ 1,228	\$ 2,813	\$ 2,253	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000		0%
546008	R & M PARKS	\$ 50,816	\$ 33,710	\$ 50,084	\$ 40,000	\$ 20,589	\$ 20,338	\$ (927)	\$ 40,927	\$927	2%
546009	R & M INFRASTRUTURE	\$ 7,053	\$ 6,688	\$ 4,295	\$ 3,000	\$ 1,255		\$ 1,745	\$ 3,000		0%
546009-23018	R & M INFRASTRUTURE			\$ 85				\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT			\$ 8,305	\$ 700	\$ -		\$ 700	\$ 7,700	\$7,000	1000%
551000	SUPPLIES, OFFICE	\$ 523	\$ 4,657	\$ 749	\$ 1,500	\$ 161		\$ 1,339	\$ 1,500		0%
552000	SUPPLIES, OPERATING	\$ 18,969	\$ 14,481	\$ 5,271	\$ 9,102	\$ 10,545	\$ 1,438	\$ (2,881)	\$ 8,502	-\$600	-7%
552006	SUPPLIES, SPECIAL EVENTS	\$ 18,487	\$ 5,320	\$ 38,883	\$ 39,385	\$ 18,239	\$ 2,271	\$ 18,874	\$ 48,745	\$9,360	24%
552007	SUPPLIES, TREE CITY USA	\$ 17,015	\$ 19,179	\$ 18,579	\$ 18,000	\$ 10,977	\$ -	\$ 7,023	\$ 18,750	\$750	4%
552010	SUPPLIES, FIELDS	\$ 2,433	\$ 720	\$ 1,886	\$ 2,500	\$ 52		\$ 2,448	\$ 2,500		0%
552200	FUEL	\$ 14,603	\$ 12,916	\$ 16,576	\$ 10,500	\$ 9,931		\$ 569	\$ 10,500		0%
552300	UNIFORMS	\$ 2,974	\$ 4,101	\$ 3,183	\$ 1,500	\$ 306	\$ 561	\$ 633	\$ 1,500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 361	\$ 160	\$ 526	\$ 1,000	\$ 297	\$ 232	\$ 471	\$ 1,000		0%
561000	CAPITAL OUTLAY, LAND			\$ 133,500				\$ -	\$ -		N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 364,301						\$ -	\$ -		N/A



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024	FY 2024	Encumbrances	Available Budget	PROPOSED	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	Actuals as of 4- 8-24			Mid-Year FY 24		
564000	CAPITAL OUTLAY, EQUIPMENT (mowers)	\$ -	\$ -		\$ 26,000	\$ 20,630		\$ 5,370	\$ 26,000		0%
561000	LAND (1609 Iowa Ave Parking)					\$ -		\$ -	\$ -		N/A
564500	VEHICLES	\$ 13,290	\$ -		\$ 35,000	\$ 34,698		\$ 303	\$ 60,000	\$25,000	71%
TOTAL OPERATING EXPENDITURES		\$668,232	\$337,378	\$518,128	\$750,139	\$267,061	\$78,730	\$404,347	\$778,062	\$27,923	4%
TOTAL PARKS & GROUNDS		\$1,107,306	\$789,323	\$1,010,294	\$1,402,530	\$564,421	\$78,730	\$759,378	\$1,446,799	\$44,269	3%

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COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,723	\$ 71,840	\$ 142,413	\$ 152,598	\$ 67,327		\$ 85,271	\$ 152,598	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 2,021	\$ 6,585	\$ 6,266	\$ 6,700	\$ 4,222		\$ 2,478	\$ 6,700	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 5,129	\$ 5,665	\$ 10,793	\$ 11,674	\$ 5,393		\$ 6,281	\$ 11,674	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,359	\$ 11,588	\$ 20,076	\$ 21,974	\$ 12,023		\$ 9,951	\$ 21,974	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 7,877	\$ 11,509	\$ 11,006	\$ 8,938	\$ 1,423		\$ 7,515	\$ 8,938	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 485	\$ 598	\$ 529	\$ 1,943	\$ 1,033		\$ 910	\$ 1,943	\$ 0	0%
524001	LTD	\$ 390	\$ 431	\$ 903	\$ 1,022	\$ 429		\$ 593	\$ 1,022	\$ 0	0%
528000	PTO BUY BACK & PAYOUT			\$ 575	\$ -	\$ 2,503		\$ (2,503)	\$ 2,503	\$ 2,503	N/A
	TOTAL PERSONNEL SERVICES	\$ 94,983	\$ 108,216	\$ 192,561	\$ 204,849	\$ 94,352	\$ -	\$ 110,497	\$ 207,352	\$ 2,503	1%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 160	\$ 5,495	\$ 7,215	\$ 6,300	\$ 145		\$ 6,155	\$ 6,300		0%
534000	CONTRACTUAL SERVICES	\$ 8,050	\$ 54,115	\$ 51,577	\$ 60,000	\$ 25,607	\$ 24,750	\$ 9,644	\$ 51,000	-\$9,000	-15%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ 1,000			\$ 1,000	\$ 1,000		0%
540001	TRAINING & CERTIFICATION	\$ 51	\$ -	\$ -	\$ 1,000			\$ 1,000	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 1,620	\$ 1,803	\$ 1,385	\$ 1,800	\$ 584		\$ 1,216	\$ 1,800		0%
542000	POSTAGE & COURIER				\$ -	\$ 10,233		\$ (10,233)	\$ 22,993	\$ 22,993	N/A
544000	RENTALS & LEASES	\$ -	\$ 492	\$ -	\$ 600	\$ 169		\$ 431	\$ 600		0%
546001	R & M VEHICLES			\$ 58	\$ 400	\$ 302		\$ 98	\$ 400		0%
547000	PRINTING & BINDING	\$ -	\$ -	\$ 17,837	\$ 30,000	\$ 14,810		\$ 15,190	\$ 26,000	-\$4,000	-13%
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ -	\$ 36,682	\$ 26,225	\$ 13,478	\$ 8,082	\$ 4,665	\$ 26,225		0%
548000-57402	PROMOTIONAL ACTIVITIES - Winter Wonderland				\$ 1,775	\$ 1,775		\$ -	\$ 1,775		0%
548000-57408	PROMOTIONAL ACTIVITIES - Grand Opening City Hall					\$ 3,490		\$ (3,490)	\$ 3,490	\$ 3,490	N/A
548000-57412	PROMOTIONAL ACTIVITIES - Internal Events					\$ 100		\$ (100)	\$ 100	\$ 100	N/A
549010	BANK FEES					\$ 133		\$ (133)	\$ 300	\$ 300	N/A
551000	SUPPLIES, OFFICE	\$ 320	\$ 3,728	\$ 2,657	\$ 1,000	\$ 962		\$ 38	\$ 1,000		0%
552000	SUPPLIES, OPERATING	\$ 140	\$ 4,557	\$ 814	\$ 2,000	\$ 777		\$ 1,223	\$ 2,000		0%
552006-57401	SUPPLIES, SPECIAL EVENTS - Halloween				\$ 13,000	\$ 11,476		\$ 1,524	\$ 11,850	-\$1,150	-9%
552006-57402	SUPPLIES, SPECIAL EVENTS - Winter Wonderland				\$ 2,000	\$ 1,814		\$ 187	\$ 1,814	-\$187	-9%
552006-57403	SUPPLIES, SPECIAL EVENTS - Tree Lighting				\$ 11,133	\$ 9,931		\$ 1,202	\$ 9,931	-\$1,202	-11%
552006-57404	SUPPLIES, SPECIAL EVENTS - Comm Health Fair				\$ 500			\$ 500	\$ -	-\$500	-100%
552006-57405	SUPPLIES, SPECIAL EVENTS - Black History Month				\$ 7,500	\$ 3,804		\$ 3,696	\$ 3,804	-\$3,696	-49%
552006-57406	SUPPLIES, SPECIAL EVENTS - Concerts				\$ 24,250	\$ 12,732		\$ 11,518	\$ 24,250	\$ 0	0%
552006-57407	SUPPLIES, SPECIAL EVENTS - Easter Egg Hunt				\$ 15,000	\$ 12,490	\$ 1,352	\$ 1,159	\$ 13,841	-\$1,159	-8%
552006-57409	SUPPLIES, SPECIAL EVENTS - Sports Events				\$ 5,000			\$ 5,000	\$ 2,500	-\$2,500	-50%
552006-57410	SUPPLIES, SPECIAL EVENTS - 4th of July				\$ 25,000	\$ 1,500		\$ 23,500	\$ 30,000	\$ 5,000	20%
552006-57411	SUPPLIES, SPECIAL EVENTS - Misc Events				\$ 3,000	\$ 289		\$ 2,711	\$ 289	-\$2,711	-90%
552006-57412	SUPPLIES, SPECIAL EVENTS - Internal Events				\$ 31,200	\$ 26,771		\$ 4,429	\$ 31,200		0%
552006-57413	SUPPLIES, SPECIAL EVENTS - MLK Day				\$ 6,672	\$ 6,672		\$ (0)	\$ 6,672		0%



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552006-57414	SUPPLIES, SPECIAL EVENTS - 911 Observ				\$ 5,000			\$ 5,000	\$ 2,900	-\$2,100	-42%
552006-57415	SUPPLIES, SPECIAL EVENTS - Movies In Park				\$ 5,000			\$ 5,000	\$ 1,000	-\$4,000	-80%
552006-57416	SUPPLIES, SPECIAL EVENTS - CH Holiday Decorations				\$ 28,800	\$ 24,738		\$ 4,062	\$ 28,800		0%
552006-57418	SUPPLIES, SPECIAL EVENTS - Festival of Nations				\$ 5,000	\$ 3,550		\$ 1,450	\$ 5,000		0%
552006	SUPPLIES, SPECIAL EVENTS	\$ 135,166	\$ 177,366	\$ 185,888	\$ -	\$ -		\$ -	\$ -		N/A
552200	FUEL	\$ 317	\$ 70	\$ 328	\$ 100	\$ 49		\$ 51	\$ 100		0%
552300	UNIFORMS				\$ 500			\$ 500	\$ 250	-\$250	-50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,235	\$ 2,791	\$ 2,199	\$ 2,295	\$ 1,781		\$ 514	\$ 3,295	\$1,000	44%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 6,553	\$ -	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -			\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 147,059	\$ 256,970	\$ 306,638	\$ 323,050	\$ 190,160	\$ 34,184	\$ 98,706	\$ 323,479	\$ 429	0%
TOTAL COMMUNICATIONS & MARKETING		\$ 242,042	\$ 365,186	\$ 499,199	\$ 527,899	\$ 284,513	\$ 34,184	\$ 209,202	\$ 530,831	\$ 2,932	1%

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ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 125,974	\$ 136,380	\$ 119,677	\$ 138,648	\$ 51,813		\$ 86,835	\$ 106,698	-\$31,950	-23%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,568	\$ 7,998	\$ 13,923	\$ 5,000	\$ 5,515		\$ (515)	\$ 12,000	\$7,000	140%
514500	ON CALL/ OT	\$ 379	\$ 2,271	\$ 1,648	\$ 2,500	\$ -		\$ 2,500	\$ 2,500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 8,741	\$ 9,649	\$ 9,446	\$ 10,607	\$ 4,422		\$ 6,185	\$ 8,162	-\$2,445	-23%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,441	\$ 23,510	\$ 18,763	\$ 19,965	\$ 10,826		\$ 9,139	\$ 19,739	-\$226	-1%
523000	LIFE & HEALTH INSURANCE	\$ 35,826	\$ 45,362	\$ 40,976	\$ 40,240	\$ 15,419		\$ 24,821	\$ 32,530	-\$7,710	-19%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,352	\$ 1,323	\$ 1,160	\$ 1,766	\$ 512		\$ 1,254	\$ 1,359	-\$407	-23%
524001	LTD	\$ 663	\$ 772	\$ 690	\$ 929	\$ 330		\$ 599	\$ 715	-\$214	-23%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 1,440	\$ 10,313	\$ 2,320	\$ 8,943		\$ (6,623)	\$ 8,943	\$6,623	285%
TOTAL PERSONNEL SERVICES		\$ 199,944	\$ 228,705	\$ 216,595	\$ 221,975	\$ 97,781	\$ -	\$ 124,195	\$ 192,646	\$ (29,329)	-13%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,059	\$ 4,950	\$ 500	\$ 6,000	\$ 3,841	\$ 694	\$ 1,465	\$ 6,000		N/A
534000	CONTRACTUAL SERVICES	\$ 2,214	\$ 4,557	\$ 1,439	\$ 2,000	\$ 1,482		\$ 518	\$ 2,000		0%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,138	\$ -	\$ 1,000	\$ 469		\$ 531	\$ 1,000		0%
540001	TRAINING & CERTIFICATION	\$ 250	\$ 650	\$ 55	\$ 1,000	\$ 900		\$ 100	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 1,853	\$ 2,282	\$ 2,199	\$ 1,970	\$ 1,221		\$ 749	\$ 1,970		0%
541001	INTERNET SERVICES	\$ 2,909	\$ 3,095	\$ 3,991	\$ 3,504	\$ 1,514		\$ 1,990	\$ 3,504		0%
543000	UTILITIES	\$ 660	\$ 391	\$ 390	\$ 500	\$ 207		\$ 293	\$ 500		0%
544000	RENTALS & LEASES				\$ 444	\$ 472		\$ (28)	\$ 472	\$28	6%
546001	R & M VEHICLES	\$ 582	\$ 501	\$ 828	\$ 601	\$ -		\$ 601	\$ 601		0%
546002	R & M BUILDING & GROUNDS	\$ 200	\$ 3,119	\$ 608	\$ 900	\$ 873		\$ 27	\$ 900		0%
546003	R & M MACHINERY & EQUIPMENT			\$ 781				\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ -	\$ 1,420	\$ 3,389	\$ 2,000	\$ 412	\$ 253	\$ 1,335	\$ 2,000		0%
552000	SUPPLIES, OPERATING	\$ 23,579	\$ 15,181	\$ 10,563	\$ 14,500	\$ 5,447	\$ 426	\$ 8,628	\$ 14,500		0%
552000-09101	DONATED RESERVE	\$ -	\$ 2,285	\$ -				\$ -	\$ -		N/A
552200	FUEL	\$ 869	\$ 1,590	\$ 846	\$ 1,600	\$ 624		\$ 976	\$ 1,600		0%
552300	UNIFORMS	\$ 470	\$ -	\$ -	\$ 500	\$ 87		\$ 413	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 110	\$ 200	\$ -		\$ 200	\$ 200		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 37,716	\$ 41,230	\$ 25,698	\$ 36,719	\$ 17,549	\$ 1,373	\$ 17,796	\$ 36,747	\$ 28	0%
TOTAL ANIMAL SHELTER		\$ 237,660	\$ 269,935	\$ 242,293	\$ 258,694	\$ 115,330	\$ 1,373	\$ 141,991	\$ 229,393	\$ (29,301)	-11%



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES											
Mobility	Multi-Modal Mobility - 26TH St Sidewalk				\$ -			\$ -	\$ 325,000	\$325,000	N/A
Mobility	Multi-Modal Mobility - 8th St Sidewalk				\$ -			\$ -	\$ 325,000	\$325,000	N/A
Mobility	Street Dept Dump Truck							\$ -	\$ 50,000	\$50,000	N/A
Police								\$ -	\$ -	\$0	N/A
Fire								\$ -	\$ -	\$0	N/A
Transportation								\$ -	\$ -	\$0	N/A
Recreation								\$ -	\$ -	\$0	N/A
021531-591001	Transfer to General Fund			\$ 133,500	\$ 350,000			\$ 350,000	\$ 350,000	\$0	0%
021531-599099	Reserves				\$ 619,587			\$ 619,587	\$ -	-\$619,587	-100%
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ 133,500	\$ 969,587	\$ -	\$ -	\$ 969,587	\$ 1,050,000	\$ 80,413	8%
TOTAL GENERAL FUND IMPACT FEES		\$ -	\$ -	\$ 133,500	\$ 969,587	\$ -	\$ -	\$ 969,587	\$ 1,050,000	\$ 80,413	8%

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CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 71,242	\$ 64,420	\$ 60,316	\$ 68,603	\$ 34,184		\$ 34,419	\$ 68,635	\$32	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,883	\$ 4,591	\$ 3,770	\$ 5,248	\$ 2,668		\$ 2,580	\$ 5,251	\$3	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,827	\$ 10,077	\$ 8,138	\$ 9,879	\$ 6,577		\$ 3,302	\$ 12,698	\$2,819	29%
523000	LIFE & HEALTH INSURANCE	\$ 9,404	\$ 8,607	\$ 8,863	\$ 9,892	\$ 5,075		\$ 4,817	\$ 9,805	-\$87	-1%
524000	WORKERS COMPENSATION INSURANCE	\$ 560	\$ 379	\$ 893	\$ 874	\$ 465		\$ 409	\$ 874	\$0	0%
524001	LTD	\$ 410	\$ 400	\$ 395	\$ 460	\$ 226		\$ 234	\$ 460	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 2,311		\$ 7,500	\$ 3,830		\$ 3,670	\$ -	-\$7,500	-100%
TOTAL PERSONNEL SERVICES		\$ 98,325	\$ 90,785	\$ 82,374	\$ 102,456	\$ 53,025	\$ -	\$ 49,431	\$ 97,723	\$ (4,733)	-5%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER		\$ 3,245		\$ 14,000			\$ 14,000	\$ 14,000		0%
532000	ACCOUNTING & AUDITING		\$ -	\$ 4,000	\$ 5,000	\$ -		\$ 5,000	\$ 5,000		0%
540000	TRAVEL & PER DIEM		\$ 946	\$ 1,082	\$ 1,000	\$ 1,091		\$ (91)	\$ 1,091	\$91	9%
540001	TRAINING & CERTIFICATION	\$ 1,260	\$ 1,110		\$ 1,500	\$ 736		\$ 764	\$ 1,500		0%
541000	COMMUNICATIONS	\$ 476	\$ 855	\$ 618	\$ 600	\$ 220		\$ 380	\$ 600		0%
546001	R & M VEHICLES	\$ 449	\$ 150		\$ 600	\$ 80	\$ 120	\$ 400	\$ 5,267	\$4,667	778%
546011-23003	R & M IMPROVEMENTS - SUPPORT FL AVE IMP	\$ -	\$ -	\$ 3,995	\$ 40,000			\$ 40,000	\$ 40,000		0%
549002	LEGAL NOTICES & FILING FEES	\$ 849	\$ 230	\$ 237	\$ 1,000	\$ 233	\$ -	\$ 767	\$ 1,000		0%
551000	SUPPLIES, OFFICE	\$ 373	\$ 551	\$ 399	\$ 800	\$ -	\$ -	\$ 800	\$ 800		0%
552200	FUEL	\$ 645	\$ 1,194	\$ 746	\$ 700	\$ 404		\$ 296	\$ 700		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 78	\$ 795	\$ 1,030	\$ 800	\$ 920		\$ (120)	\$ 1,200	\$400	50%
563000-081	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$ -	\$ -	\$ 47,994	\$ 100,000	\$ 10,386		\$ 89,614	\$ 20,000	-\$80,000	-80%
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$ -	\$ 8,983	\$ 14,482	\$ 40,000	\$ 19,224	\$ -	\$ 20,776	\$ 40,000		0%
563000-23010	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)			\$ 27,225	\$ -	\$ 5,600	\$ 15,000	\$ (20,600)	\$ 301,600	\$301,600	N/A
563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA Wide Sidewalk Impr)				\$ 715,000	\$ 41,841	\$ 84,115	\$ 589,045	\$ 444,000	-\$271,000	-38%
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)				\$ 50,000	\$ 2,450		\$ 47,550	\$ 50,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT, Decorative Sign Posts	\$ -	\$ -					\$ -	\$ 100,000	\$100,000	N/A
564500	Vehicles	\$ -						\$ -	\$ -		N/A
582002	AID TO POLICE DEPARTMENT	\$ 10,000			\$ 12,500	\$ 12,500		\$ -	\$ 12,500		0%
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)	\$ 26,125	\$ 27,500		\$ 50,000			\$ 50,000	\$ 50,000		0%
582050-21013	COMMUNITY GRANTS & AID	\$ 22,500	\$ 15,000	\$ 20,000	\$ 50,000	\$ 10,000	\$ 5,000	\$ 35,000	\$ 50,000		0%



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
582050	COMMUNITY GRANTS & AID (Commercial)							\$ -	\$ 25,000	\$25,000	N/A
	COMMUNITY GRANTS & AID (Residential										
582050-21014	Paint Program)	\$ 1,627	\$ -	\$ 720	\$ 5,000	\$ 556	\$ -	\$ 4,444	\$ 5,000		0%
599099	RESERVE	\$ -	\$ -				\$ -	\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 188,080	\$ 125,725	\$ 430,622	\$ 1,088,500	\$ 106,240	\$ 104,235	\$ 878,025	\$ 1,169,258	\$ 80,758	7%
TOTAL CRA		\$ 286,406	\$ 216,510	\$ 512,997	\$ 1,190,956	\$ 159,265	\$ 104,235	\$ 927,456	\$ 1,266,981	\$ 76,025	6%

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WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24						
PERSONNEL SERVICES												
512000	SALARIES-GENERAL EMPLOYEES	\$ 661,354	\$ 645,714	\$ 708,101	\$ 694,849	\$ 338,219		\$ 356,630	\$ 694,849	\$0	0%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 24,150	\$ 19,737	\$ 30,117	\$ 14,009	\$ 24,695		\$ (10,686)	\$ 34,009	\$20,000	143%	
514500	ON CALL / OT	\$ 2,841	\$ 5,240	\$ 2,223	\$ 16,000	\$ -		\$ 16,000	\$ 16,000	\$0	0%	
521000	FICA & MEDICARE BENEFIT	\$ 51,773	\$ 47,576	\$ 51,361	\$ 53,156	\$ 27,307		\$ 25,849	\$ 53,156	\$0	0%	
522000	PENSION BENEFIT GENERAL EMP	\$ 99,345	\$ 93,541	\$ 90,279	\$ 100,058	\$ 53,597		\$ 46,461	\$ 100,058	\$0	0%	
523000	LIFE & HEALTH INSURANCE	\$ 134,629	\$ 113,689	\$ 110,089	\$ 113,229	\$ 56,135		\$ 57,094	\$ 113,229	\$0	0%	
523002	HEALTH DEDUCTIBLE		\$ 3,315	\$ 1,733	\$ 3,315	\$ 2,500		\$ 815	\$ 3,315	\$0	0%	
523003	HEALTH OUT OF POCKET		\$ 1,250	\$ -	\$ 1,250	\$ 1,350		\$ (100)	\$ 1,350	\$100	8%	
523004	OPEB EXPENSE			\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A	
524000	WORKERS COMPENSATION INSURANCE	\$ 8,870	\$ 6,040	\$ 5,338	\$ 8,849	\$ 5,328		\$ 3,521	\$ 8,849	\$0	0%	
524001	LTD	\$ 3,616	\$ 3,755	\$ 4,277	\$ 4,655	\$ 2,097		\$ 2,558	\$ 4,655	\$0	0%	
525000	UNEMPLOYMENT COMPENSATION		\$ 1,746	\$ 734	\$ 1,062			\$ 1,062	\$ 1,062	\$0	0%	
528000	PTO BUY BACK & PAYOUT		\$ 1,635	\$ 23,914	\$ 12,000	\$ 21,114		\$ (9,114)	\$ 27,000	\$15,000	125%	
	TOTAL PERSONNEL SERVICES	\$ 986,579	\$ 943,238	\$ 1,028,165	\$ 1,022,432	\$ 532,343	\$ -	\$ 490,089	\$ 1,057,532	\$ 35,100	3%	
OPERATING EXPENDITURES												
531022	ENGINEERING-WORK PRODUCT	\$ 123,070	\$ 9,568	\$ 6,321	\$ 20,000	\$ 13,503		\$ 9,881	\$ (3,384)	\$ 42,409	\$22,409	112%
531022-23012	ENGINEERING-WORK PRODUCT - 389 Widening Phase 3			\$ 4,855	\$ -	\$ 248		\$ 2,398	\$ (2,645)	\$ 2,645	\$2,645	N/A
531022-22039	ENGINEERING-WORK PRODUCT - AC Line Replacement					\$ 18,821		\$ 6,566	\$ (25,387)	\$ 25,387	\$25,387	N/A
531025	Utility Capacity Analysis Expense			\$ 13,010		\$ -		\$ 6,250	\$ (6,250)	\$ 6,250	\$6,250	N/A
531041	COMPUTER SOFTWARE SUPPORT	\$ 3,420	\$ 3,134	\$ 2,699	\$ 7,500	\$ -		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0%
531043	REVENUE SUFFICIENCY ANALYSIS			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 3,988	\$ 26,263	\$ 5,998	\$ 7,500	\$ 3,208	\$ 572	\$ 3,720	\$ 45,000	\$37,500	\$37,500	500%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 25,417	\$ 33,330	\$ 44,211	\$ 95,000	\$ 25,576		\$ 69,424	\$ 47,500	-\$47,500	-\$47,500	-50%
531082	PROFESSIONAL SERV-PERMITTING	\$ 3,177	\$ 2,357	\$ 500	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	N/A
534000	CONTRACTUAL SERVICES	\$ 18,463	\$ 19,238	\$ 4,380	\$ 6,000	\$ 2,629	\$ 3,439	\$ (69)	\$ 6,069	\$69	\$69	1%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -	\$ -	\$ 12,000	\$ -		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0%
534001	TESTING & ANALYSIS	\$ 25,616	\$ 27,224	\$ 22,870	\$ 30,000	\$ 24,410	\$ 3,175	\$ 2,415	\$ 40,000	\$10,000	\$10,000	33%
534001-21034	TESTING & ANALYSIS (Lead & Copper)		\$ 2,949	\$ 41,160	\$ 22,000	\$ -		\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)		\$ 48	\$ -	\$ 2,500	\$ 1,858		\$ 642	\$ 2,500	\$ 2,500	\$ 2,500	0%
534001-22008	TESTING & ANALYSIS (UCMR 5)		\$ -	\$ -	\$ 20,000	\$ -		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0%
540000	TRAVEL & PER DIEM	\$ 286	\$ 3,533	\$ 2,144	\$ 4,500	\$ 800		\$ 3,700	\$ 2,000	-\$2,500	-\$2,500	-56%
540001	TRAINING & CERTIFICATION	\$ 1,966	\$ 3,581	\$ 3,642	\$ 2,500	\$ 560		\$ 1,940	\$ 1,560	-\$940	-\$940	-38%
541000	COMMUNICATIONS	\$ 7,761	\$ 10,840	\$ 8,530	\$ 3,900	\$ 4,119		\$ (219)	\$ 10,700	\$6,800	\$6,800	174%
541001	INTERNET SERVICES	\$ 4,728	\$ 5,701	\$ 6,531	\$ 8,000	\$ 2,605		\$ 5,395	\$ 8,000	\$ 8,000	\$ 8,000	0%
542000	POSTAGE & COURIER SERVICE	\$ 3,741	\$ 3,587	\$ 2,641	\$ 3,000	\$ 997	\$ 135	\$ 1,868	\$ 3,000	\$ 3,000	\$ 3,000	0%
543000	UTILITIES	\$ 128,237	\$ 132,931	\$ 171,487	\$ 159,000	\$ 74,933		\$ 84,067	\$ 159,000	\$ 159,000	\$ 159,000	0%
543001	BAY COUNTY WATER CONTRACT	\$ 385,726	\$ 382,734	\$ 402,133	\$ 451,000	\$ 210,523	\$ 240,477	\$ -	\$ 451,000	\$ 451,000	\$ 451,000	0%
544000	RENTALS & LEASES	\$ 1,529	\$ 1,170	\$ 4,952	\$ 2,000	\$ 1,524		\$ 476	\$ 2,000	\$ 2,000	\$ 2,000	0%
546001	R & M VEHICLES	\$ 9,620	\$ 11,464	\$ 7,832	\$ 5,000	\$ 3,838	\$ 600	\$ 562	\$ 8,312	\$3,312	\$3,312	66%
546002	R & M BUILDING & GROUNDS	\$ 4,923	\$ 6,689	\$ 6,761	\$ 10,000	\$ 7,494		\$ 2,506	\$ 60,000	\$50,000	\$50,000	500%
546003	R & M MACHINERY & EQUIPMENT	\$ 20,468	\$ 20,054	\$ 10,019	\$ 17,500	\$ 10,394	\$ 18,913	\$ (11,806)	\$ 29,500	\$12,000	\$12,000	69%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)		\$ 3,466	\$ 4,000	\$ 1,000	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%
546004	R & M MECHANICAL	\$ 2,491	\$ 4,666	\$ 1,082	\$ 500	\$ 392		\$ 108	\$ 500	\$ 500	\$ 500	0%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
546009	R & M INFRASTRUCTURE	\$ 5,993	\$ 14,766	\$ 100	\$ 30,000	\$ 21,208	\$ 4,710	\$ 4,082	\$ 30,000		0%
546009-22004	R & M INFRASTRUCTURE (UTILITIES TANK PAINTING)		\$ 89,614		\$ 20,000	\$ -		\$ 20,000	\$ -	-\$20,000	-100%
546009-22038	R & M INFRASTRUCTURE - Service line replacement	\$ -	\$ -		\$ 100,000			\$ 100,000	\$ 75,000	-\$25,000	-25%
546009-22039	R & M INFRASTRUCTURE - AC pipe	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
546010	R & M PRIVATE PROPERTY			\$ 265		\$ 490		\$ (490)	\$ 1,000	\$1,000	N/A
549000	MISCELLANEOUS EXPENSE			\$ (74,278)		\$ (160,067)		\$ 160,067	\$ -		N/A
549007	FEES BAD DEBT COLLECTION	\$ 625	\$ 2,652	\$ 2,036	\$ 3,000	\$ 325		\$ 2,675	\$ 3,000		0%
549010	BANK CHARGES	\$ 19,781	\$ 41,082	\$ 27,784	\$ 24,000	\$ 12,132		\$ 11,868	\$ 24,000		0%
550000	Expendable Equipment			\$ 4,696	\$ 5,000	\$ -		\$ 5,000	\$ -	-\$5,000	-100%
550000-09002	Expendable Equipment - AMI	\$ -	\$ -	\$ (5,685)	\$ -	\$ -		\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 2,131	\$ 2,026	\$ 7,843	\$ 7,000	\$ 3,853	\$ 282	\$ 2,864	\$ 7,000		0%
552000	SUPPLIES, OPERATING	\$ 65,594	\$ 37,178	\$ 338,306	\$ 20,000	\$ 42,382	\$ 4,856	\$ (27,238)	\$ 97,411	\$77,411	387%
552000-21025	SUPPLIES, OPERATING (AMI Meter Inventory)	\$ 118,477	\$ 96,822	\$ 18,200	\$ 840,500	\$ 190,865		\$ 649,635	\$ 826,513	-\$13,987	-2%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)		\$ 33,105	\$ 8,689	\$ 35,000	\$ 7,839		\$ 27,161	\$ 7,839	-\$27,161	-78%
552200	FUEL	\$ 22,843	\$ 26,568	\$ 26,215	\$ 25,000	\$ 13,570		\$ 11,430	\$ 25,000		0%
552300	UNIFORMS	\$ 1,692	\$ 2,888	\$ 735	\$ 1,700	\$ 743	\$ 842	\$ 115	\$ 1,700		0%
552300-22005	UNIFORMS, PPE & SAFETY		\$ -		\$ 1,000			\$ 1,000	\$ 1,000		0%
552500	CHLORINE & CHEMICALS	\$ 45,861	\$ 58,849	\$ 99,175	\$ 85,000	\$ 45,548	\$ 33,044	\$ 6,407	\$ 90,000	\$5,000	6%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 2,849	\$ 577	\$ 5,292	\$ 3,000	\$ -	\$ 3,362	\$ (362)	\$ 3,362	\$362	12%
554000-09002	DUES/PUBLICATIONS/SUBSCRIPTION (Census)	\$ -	\$ -	\$ 19,940	\$ 3,500	\$ 8,488		\$ (4,988)	\$ 11,988	\$8,488	243%
559000	DEPRECIATION	\$ 580,662	\$ 513,138	\$ 483,375	\$ 600,000			\$ 600,000	\$ 600,000		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS							\$ -	\$ -		N/A
563000- 92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)		\$ 62,610		\$ -			\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Well #6 Rehab)							\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390							\$ -	\$ -		N/A
563000-03201	Utility Work Phase 1)		\$ 196,352	\$ 86,629		\$ -		\$ -	\$ -		N/A
563000-09002	AMI (Auto Meter Project)	\$ 23,094	\$ -	\$ 3,523	\$ -	\$ 3,527	\$ 286	\$ (3,813)	\$ 83,813	\$83,813	N/A
563000-23012	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 389 Widening Ph3)		\$ -		\$ 80,000	\$ 52,000		\$ 28,000	\$ 77,355	-\$2,645	-3%
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS	\$ 63,345			\$ -			\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390							\$ -	\$ -		N/A
563000-21053	Utility Work Phase 2)	\$ 15,236	\$ 803,363	\$ 39,201		\$ -		\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated							\$ -	\$ -		N/A
563000-22004	Tank Painting (2))		\$ -		\$ -			\$ -	\$ -		N/A
563000-22036	Mural		\$ -		\$ 40,000			\$ 40,000	\$ -	-\$40,000	-100%
563000-22039	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)				\$ 200,000			\$ 200,000	\$ -	-\$200,000	-100%
563000-22040	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$ -	\$ -	\$ 55,313	\$ 143,000	\$ 76,448		\$ 66,552	\$ 143,000		0%
563000-82101	IMPR-WATER SRF	\$ 119,423	\$ -	\$ 47,772				\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT - Bucket for Backhoe							\$ -	\$ 5,250	\$5,250	N/A
564000-21030	SCADA	\$ 45,039	\$ -	\$ 984	\$ 78,553	\$ -	\$ 78,553	\$ -	\$ 78,553		0%
564000-22040	CAPITAL OUTLAY, EQUIPMENT (Well Rehab)	\$ 56	\$ -		\$ -			\$ -	\$ -		N/A
564500	VEHICLES		\$ -	\$ 44,494	\$ 32,500	\$ 27,806		\$ 4,694	\$ 27,806	-\$4,694	-14%
565000	CAPITAL OUTLAY, CIP	\$ (981,662)						\$ -	\$ -		N/A
569999	CAPITAL OUTLAY OFFSET	\$ (91,380)						\$ -	\$ -		N/A
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ 29,105			\$ 52,500	\$ 52,500		\$ -	\$ 52,500		0%
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,387			\$ 38,012	\$ 38,012		\$ -	\$ 38,012		0%
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ 52,650			\$ 157,500	\$ 157,500		\$ -	\$ 157,500		0%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
571090	SRF LOAN PRINCIPAL	\$ 44,542			\$ 163,304	\$ 81,385		\$ 81,919	\$ 163,304		0%
572046	INTEREST 15 CAP IMPRV MNT BOND		\$ 27,637	\$ 26,288	\$ 24,863	\$ 12,956		\$ 11,907	\$ 24,863		0%
572048	INTEREST 16 SALES TAX		\$ 4,666	\$ 4,041	\$ 3,571	\$ 1,947		\$ 1,624	\$ 3,571		0%
572052	INTEREST 17 CAP IMPRV MNT BOND		\$ 49,625	\$ 46,575	\$ 44,159	\$ 22,906		\$ 21,253	\$ 44,159		0%
572090	SRF LOAN INTEREST		\$ 40,973	\$ 38,071	\$ 37,285	\$ 18,909		\$ 18,376	\$ 37,285		0%
573000	AGENCY FEES							\$ -	\$ -		N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279				\$ -	\$ -		N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 403	\$ 403	\$ 403	\$ 403	\$ 428		\$ (25)	\$ 428	\$ 25	6%
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ 375	\$ 375	\$ 375			\$ 375	\$ 375		0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 375	\$ 375	\$ 750		\$ (375)	\$ 750	\$ 375	100%
573090	AGENCY FEES SRF	\$ -	\$ 69,456		\$ -			\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 520,507	\$ 576,226	\$ 425,018	\$ 393,262	\$ 197,013		\$ 196,249	\$ 393,262		0%
591010	TRANSFER TO STORMWATER	\$ 1,191,028	\$ -		\$ -			\$ -	\$ -		N/A
591501	TRANSFER TO WATER IMPACT		\$ 1,208,467					\$ -	\$ -		N/A
599000	BAD DEBT	\$ 75,062	\$ 78,370	\$ 12,574	\$ 40,000			\$ 40,000	\$ 40,000		0%
599099	RESERVE		\$ -		\$ 482,674			\$ 482,674	\$ 206,452	-\$ 276,222	-57%
TOTAL OPERATING EXPENDITURES		\$ 2,769,535	\$ 4,768,877	\$ 2,588,272	\$ 4,706,436	\$ 1,339,898	\$ 418,342	\$ 2,948,197	\$ 4,398,883	\$ (307,553)	-7%
TOTAL WATER		\$ 3,756,113	\$ 5,712,114	\$ 3,616,437	\$ 5,728,868	\$ 1,872,241	\$ 418,342	\$ 3,438,285	\$ 5,456,415	\$ (272,453)	-5%

Approved 11-13-24



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 395,711	\$ 414,595	\$ 361,254	\$ 530,261	\$ 215,103	\$ -	\$ 315,158	\$ 530,261	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 37,686	\$ 43,678	\$ 32,369	\$ 30,000	\$ 28,947	\$ -	\$ 1,053	\$ 54,000	\$ 24,000	80%
514500	ON CALL / OT	\$ 3,851	\$ 6,066	\$ 870	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 4,000	\$ -4,000	-50%
521000	FICA & MEDICARE BENEFIT	\$ 31,660	\$ 33,769	\$ 28,082	\$ 40,565	\$ 18,681	\$ -	\$ 21,884	\$ 40,565	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 58,827	\$ 57,138	\$ 37,136	\$ 76,358	\$ 32,355	\$ -	\$ 44,003	\$ 76,358	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 85,026	\$ 81,727	\$ 70,139	\$ 107,578	\$ 36,647	\$ -	\$ 70,931	\$ 107,578	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,854	\$ 4,493	\$ 3,584	\$ 6,753	\$ 2,503	\$ -	\$ 4,250	\$ 6,753	\$ 0	0%
524001	LTD	\$ 2,115	\$ 2,420	\$ 2,133	\$ 3,553	\$ 1,234	\$ -	\$ 2,319	\$ 3,553	\$ 0	0%
525000	UNEMPLOYMENT COMPENSATION			\$ 3,025			\$ -	\$ -		\$ 0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 7,389	\$ 13,083	\$ 7,000	\$ 17,886	\$ -	\$ (10,886)	\$ 17,886	\$ 10,886	156%
TOTAL PERSONNEL SERVICES		\$ 619,729	\$ 651,276	\$ 551,675	\$ 810,068	\$ 353,356	\$ -	\$ 456,712	\$ 840,954	\$ 30,886	4%
OPERATING EXPENDITURES											
531022	ENGINEERING-WORK PRODUCT	\$ 21,717	\$ 103,545	\$ 14,225	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ -2,500	-50%
531022-23013	ENGINEERING-WORK PRODUCT			\$ 87,683		\$ 6,655	\$ 16,583	\$ (23,238)	\$ 29,963	\$ 29,963	N/A
531022-23015	ENGINEERING-WORK PRODUCT				\$ 1,000,000			\$ 1,000,000	\$ 1,000,000		0%
531043	REVENUE SUFFICIENCY ANALYSIS		\$ -					\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 16,849	\$ 12,320	\$ 17,604	\$ 20,000	\$ 14,212	\$ 4,746	\$ 1,042	\$ 20,000		0%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 89,387	\$ 14,229	\$ 105,179	\$ 50,000	\$ 63,431		\$ (13,431)	\$ 75,000	\$ 25,000	50%
534000	CONTRACTUAL SERVICES	\$ 27,085	\$ 64,200	\$ 385	\$ 1,000	\$ 90		\$ 910	\$ 1,000		0%
534001	TESTING & ANALYSIS	\$ 46,084	\$ 62,711	\$ 72,572	\$ 58,000	\$ 26,446	\$ 26,878	\$ 4,676	\$ 58,000		0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)		\$ 3,024	\$ 2,046	\$ 5,000	\$ 3,471		\$ 1,529	\$ 5,000		0%
534005	SLUDGE REMOVAL	\$ 260,622	\$ 280,646	\$ 598,963	\$ 195,000	\$ 223,860	\$ 371,140	\$ (400,000)	\$ 595,000	\$ 400,000	205%
540000	TRAVEL & PER DIEM	\$ 180	\$ 1,347	\$ 86	\$ 4,000			\$ 4,000	\$ -	\$ -4,000	-100%
540001	TRAINING & CERTIFICATION	\$ 1,751	\$ 1,768	\$ 786	\$ 4,500			\$ 4,500	\$ -	\$ -4,500	-100%
541000	COMMUNICATIONS	\$ 2,156	\$ 2,356	\$ 3,371	\$ 1,500	\$ 779		\$ 721	\$ 1,500		0%
541001	INTERNET SERVICES	\$ 2,583	\$ 2,897	\$ 3,741	\$ 3,000	\$ 1,542		\$ 1,458	\$ 3,000		0%
542000	POSTAGE & COURIER SERVICE	\$ 914	\$ -	\$ 532	\$ 7,000	\$ 25		\$ 6,975	\$ 7,000		0%
543000	UTILITIES	\$ 417,251	\$ 398,624	\$ 458,104	\$ 384,000	\$ 234,095		\$ 149,905	\$ 459,000	\$ 75,000	20%
544000	RENTALS & LEASES	\$ 825	\$ 1,186	\$ 2,508	\$ 15,500	\$ 5,830	\$ 1,150	\$ 8,520	\$ 15,500		0%
545000	INSURANCE, LIABILITY	\$ 4,842	\$ -	\$ 6,060				\$ -	\$ -		N/A
546001	R & M VEHICLES	\$ 4,945	\$ 7,092	\$ 3,822	\$ 5,000	\$ 2,296	\$ 219	\$ 2,485	\$ 7,925	\$ 2,925	59%
546002	R & M BUILDING & GROUNDS	\$ 11,496	\$ 13,922	\$ 10,481	\$ 23,000	\$ 16,319	\$ 6,355	\$ 326	\$ 23,000		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 58,027	\$ 53,777	\$ 79,572	\$ 72,500	\$ 35,437	\$ 71,497	\$ (34,434)	\$ 127,500	\$ 55,000	76%
546003-23019	R & M MACHINERY & EQUIPMENT			\$ 78,562	\$ 55,000			\$ -	\$ -	\$ -55,000	-100%
546004	R & M MECHANICAL	\$ 35,671	\$ 26,639	\$ 26,518	\$ 32,000	\$ 11,607	\$ 9,890	\$ 10,503	\$ 32,000		0%
546009	R & M INFRASTRUCTURE	\$ -			\$ 35,000	\$ 10,136	\$ 14,500	\$ 10,364	\$ 35,000		0%
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)	\$ 16,100	\$ 4,903	\$ 1,000	\$ -	\$ -		\$ -	\$ -		N/A
546009-21019	R & M INFRASTRUCTURE (Lift Stations) ARPA	\$ 28,576	\$ 57,339	\$ 1,471	\$ 400,000			\$ 400,000	\$ -	\$ -400,000	-100%
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains) ARPA	\$ 1,728	\$ 114,307	\$ 18,980	\$ -	\$ -		\$ -	\$ -		N/A
546009-22004	R & M, IMPROVEMENTS (FDEP Mandated Tank Painting (1))		\$ 110,108					\$ -	\$ -		N/A
546009-22025	R & M (Smoke Testing) ARPA only FY 2022	\$ -	\$ 42,017	\$ 44,588	\$ -	\$ -		\$ -	\$ -		N/A
546009-23004	CR389 JAKES LANDING	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		N/A
546010	R & M PRIVATE PROPERTY			\$ 2,800	\$ -			\$ -	\$ -		N/A
549000	MISCELLANEOUS EXPENSE					\$ 5,195		\$ (5,195)	\$ 5,195	\$ 5,195	N/A
549010	BANK CHARGES	\$ 25,407	\$ 35,011	\$ 43,017	\$ 37,000	\$ 23,115		\$ 13,885	\$ 37,000		0%
550000	EXPENDABLE EQUIPMENT			\$ 32,191				\$ -	\$ -		N/A



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
551000	SUPPLIES, OFFICE	\$ 1,846	\$ 1,400	\$ 873	\$ 2,500	\$ 1,694	\$ 25	\$ 781	\$ 2,497	-\$3	0%
552000	SUPPLIES, OPERATING	\$ 48,647	\$ 37,270		\$ 20,000	\$ 15,077	\$ 2,980	\$ 1,943	\$ 20,000		0%
552200	FUEL	\$ 12,996	\$ 20,302	\$ 19,401	\$ 18,000	\$ 8,076		\$ 9,924	\$ 18,000		0%
552300	UNIFORMS	\$ 2,195	\$ 2,178	\$ 1,937	\$ 5,000	\$ 150	\$ 408	\$ 4,442	\$ 2,500	-\$2,500	-50%
552300-22005	UNIFORMS, PPE & SAFETY		\$ 361	\$ 435	\$ -			\$ -	\$ -		N/A
552500	CHLORINE & CHEMICALS	\$ 91,272	\$ 97,352	\$ 160,772	\$ 136,000	\$ 79,148	\$ 45,852	\$ 11,000	\$ 148,000	\$12,000	9%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 103	\$ -			\$ -	\$ -		N/A
559000	DEPRECIATION EXPENSE	\$ 1,061,374	\$ 964,951	\$ 966,001	\$ 975,000			\$ 975,000	\$ 975,000		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS Storage Building at AWT	\$ 49,473	\$ (902)		\$ 12,000			\$ 12,000	\$ -	-\$12,000	-100%
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (Headworks Projects)	\$ 517,830	\$ 92,882	\$ 154,428	\$ 2,673,955		\$ 1,085	\$ 2,672,870	\$ 4,997,708	\$2,323,753	87%
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)SCADA	\$ 129,844	\$ 153,788	\$ 24,470	\$ -			\$ -	\$ -		N/A
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate West)Phase 1		\$ 32,890	\$ -	\$ -			\$ -	\$ -		N/A
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)	\$ 68,761	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work East Phase 2)	\$ 6,765	\$ 244,275		\$ -			\$ -	\$ -		N/A
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))		\$ -	\$ -	\$ 15,000			\$ 15,000	\$ -	-\$15,000	-100%
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)		\$ 3,618	\$ -	\$ -			\$ -	\$ -		N/A
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ -	\$ 1,266	\$ 16,000	\$ -		\$ 4,500	\$ (4,500)	\$ 403,257	\$403,257	N/A
563000-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ 7,050	\$ 113,455	\$ 2,803,288		\$ 24,999	\$ 2,778,289	\$ 387,205	-\$2,416,083	-86%
563000-23013	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge				\$ 850,000		\$ 1,060,885	\$ (210,885)	\$ 1,060,885	\$210,885	25%
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$ 18,180	\$ 122,389	\$ 103,173	\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)	\$ 3,993	\$ -	\$ 14,681	\$ 120,000	\$ 9,979	\$ 47,217	\$ 62,804	\$ 120,000		0%
564000-23011	CAPITAL OUTLAY, EQUIPMENT Aereator					\$ 16,637		\$ (16,637)	\$ 16,637	\$16,637	N/A
564500	VEHICLES		\$ 2,593		\$ -			\$ -	\$ -		N/A
565000	CAPITAL OUTLAY, CIP	\$ (1,924,295)						\$ -	\$ -		N/A
565091-081	RAILS TO TRAILS MATCHING			\$ 44,850				\$ -	\$ -		N/A
569999	CAPITAL OUTLAY OFFSET	\$ (21,117)						\$ -	\$ -		N/A
571041	PRINCIPAL 11 CAP IMPRVMT BOND				\$ -			\$ -	\$ -		N/A
571044	PRINCIPAL 14 CAP IMPRVMT BOND		\$ -		\$ -	\$ -		\$ -	\$ -		N/A
571046	PRINCIPAL 15 CAP IMPRVMT BOND		\$ -		\$ 52,500	\$ 52,500		\$ -	\$ 52,500		0%
571048	PRINCIPAL 16 SALES TAX BOND		\$ -		\$ 157,148	\$ 157,148		\$ -	\$ 157,148		0%
571052	PRINCIPAL 17 CAP IMPRVMT BOND		\$ -		\$ 157,500	\$ 157,500		\$ -	\$ 157,500		0%
571090	SRF LOAN PRINCIPAL		\$ -		\$ 317,735			\$ 317,735	\$ 317,735		0%
572044	INTEREST 14 CAP IMPRVMT BOND	\$ 89,825	\$ 85,644	\$ 76,693	\$ -	\$ -		\$ -	\$ -		N/A
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 29,105	\$ 27,637	\$ 26,288	\$ 24,863	\$ 12,956		\$ 11,907	\$ 24,863		0%
572048	INTEREST 16 SALES TAX	\$ 22,270	\$ 19,289	\$ 16,707	\$ 14,762	\$ 8,049		\$ 6,713	\$ 14,762		0%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 52,650	\$ 49,625	\$ 46,575	\$ 44,159	\$ 22,906		\$ 21,253	\$ 44,159		0%
572090	SRF LOAN INTEREST	\$ 61,485	\$ 59,265	\$ 56,358	\$ 53,423			\$ 53,423	\$ 53,423		0%
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 593	\$ 4,645				\$ -	\$ -		N/A
573041	AGENCY FEES 11 CAP IMPRV BOND							\$ -	\$ -		N/A



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
573044	AGENCY FEES 14 CAP IMPRV BOND		\$ 1,824		\$ 887			\$ 887	\$ 887		0%
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279				\$ -	\$ -		N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 1,209	\$ 403	\$ 403	\$ 403	\$ 428		\$ (25)	\$ 428	\$ 25	6%
573048	ISSUANCE COST 16 SALES TAX	\$ 4,830	\$ 4,830	\$ 4,830				\$ -	\$ -		N/A
573049	AGENCY FEES 16 SALES TAX BOND	\$ 750	\$ 375	\$ 375	\$ 375			\$ 375	\$ 375		0%
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 375	\$ 375	\$ 750		\$ (375)	\$ 750	\$ 375	100%
573090	AGENCY FEES SRF WW030260	\$ 131,010						\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 682,720	\$ 551,038	\$ 790,026	\$ 947,954	\$ 474,897		\$ 473,057	\$ 947,954		0%
591010	Transfer to Stormwater		\$ 1,127,811					\$ -	\$ -		N/A
591502	Transfer to Sewer Impact		\$ 3,759,430					\$ -	\$ -		N/A
599000	BAD DEBT	\$ 64,908	\$ 60,042	\$ 12,632	\$ 20,000			\$ 20,000	\$ 20,000		0%
599002	LOSS ON DISPOSITION OF ASSETS							\$ -	\$ -		N/A
599099	RESERVE							\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$2,299,877	\$8,962,001	\$4,389,521	\$11,835,827	\$1,702,439	\$1,710,906	\$8,367,482	\$12,484,256	\$648,429	5%
TOTAL SEWER		\$2,919,606	\$9,613,277	\$4,941,196	\$12,645,895	\$2,055,795	\$1,710,906	\$8,824,194	\$13,325,210	\$679,315	5%

Approved 5-13-24



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 375,370	\$ 403,683	\$ 419,316	\$ 439,091	\$ 215,577		\$ 223,514	\$ 439,091	\$0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 14,378	\$ 4,351	\$ 6,360	\$ 8,000	\$ 1,990		\$ 6,010	\$ 8,000	\$0	0%
514500	ON CALL / OT		\$ 3,351		\$ 2,000			\$ 2,000	\$ 2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 29,155	\$ 29,662	\$ 29,361	\$ 33,590	\$ 15,631		\$ 17,959	\$ 33,590	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 49,189	\$ 47,942	\$ 50,491	\$ 63,229	\$ 28,506		\$ 34,723	\$ 63,229	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 74,233	\$ 69,698	\$ 61,509	\$ 71,745	\$ 41,029		\$ 30,716	\$ 71,745	\$0	0%
523002	HEALTH DEDUCTIBLE	\$ 744	\$ -	\$ 2,500	\$ 2,500			\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 1,350	\$ 1,350			\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 13,362	\$ 5,200	\$ 3,501	\$ 5,592	\$ 2,294		\$ 3,298	\$ 5,592	\$0	0%
524001	LTD	\$ 2,121	\$ 2,382	\$ 2,685	\$ 2,942	\$ 1,497		\$ 1,445	\$ 2,942	\$0	0%
526000	OTHER POSTEMPLOYMENT BENEFITS		\$ -					\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 1,335	\$ 2,139	\$ 7,000	\$ 1,416		\$ 5,584	\$ 7,000	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 559,901	\$ 567,604	\$ 579,213	\$ 637,039	\$ 307,940	\$ -	\$ 329,099	\$ 637,039	\$ (0)	0%
OPERATING EXPENDITURES											
531022	ENGINEERING-WORK PRODUCT	\$ 46,419	\$ 25,094	\$ 9,935	\$ 32,500	\$ 3,500		\$ 29,000	\$ 27,500	-\$5,000	-15%
531022-22010	ENGINEERING-WORK PRODUCT (19th St & Montana)		\$ 17,000	\$ 3,750	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
531022-22014	ENGINEERING-WORK PRODUCT (10th St)		\$ 42,939	\$ 6,936	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
531022-22015	ENGINEERING-WORK PRODUCT (Indiana Ave)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
531022-22016	ENGINEERING-WORK PRODUCT (7th St)	\$ -	\$ -	\$ 20,750	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
531022-23005	ENGINEERING-WORK PRODUCT (Wetlands Stormwater Pond)		\$ -	\$ 26,420	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 78,258	\$ -	\$ 54,690	\$ 32,500	\$ 8,564	\$ 2,150	\$ 21,786	\$ 40,930	\$8,430	26%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ 2,000	\$ 10,200	\$ -		\$ 10,200	\$ 10,200	\$0	0%
531082	PROFESSIONAL SERVICES-Premitting					\$ 950		\$ (950)	\$ 5,000	\$5,000	N/A
534000	CONTRACTUAL SERVICES	\$ 19,075	\$ 11,047	\$ 1,989	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
540000	TRAVEL & PER DIEM	\$ 1,720	\$ 3,222	\$ 1,467	\$ 1,500	\$ -		\$ 1,500	\$ 1,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 196	\$ 3,441	\$ 1,907	\$ 4,500	\$ -		\$ 4,500	\$ 4,500	\$0	0%
541000	COMMUNICATIONS	\$ 572	\$ 1,132	\$ 1,780	\$ 2,750	\$ 448		\$ 2,302	\$ 2,750	\$0	0%
543000	UTILITIES	\$ 275	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
544000	RENTALS & LEASES	\$ 165	\$ 6,855	\$ 2,490	\$ 12,500	\$ 582		\$ 11,918	\$ 12,500	\$0	0%
546001	R & M VEHICLES	\$ 17,432	\$ 10,123	\$ 7,164	\$ 10,250	\$ 18,088	\$ 112	\$ (7,950)	\$ 20,661	\$10,411	102%
546003	R & M MACHINERY & EQUIPMENT	\$ 7,524	\$ 13,599	\$ 12,437	\$ 12,500	\$ 12,522	\$ 44	\$ (66)	\$ 13,566	\$1,066	9%
546009	R & M INFRASTRUCTURE	\$ 167,003	\$ 272,220	\$ 192,578	\$ 285,000	\$ 116,727	\$ 75,254	\$ 93,019	\$ 273,965	-\$11,035	-4%
549000	MISCELLANEOUS EXPENSE		\$ (4,306)	\$ -	\$ -	\$ (0)		\$ -	\$ -	\$ -	N/A
549010	BANK CHARGES	\$ 9,420	\$ 14,515	\$ 35,246	\$ 22,000	\$ 13,209		\$ 8,791	\$ 22,000	\$0	0%
550000	Expendable Equipment		\$ -	\$ 8,596	\$ 7,500	\$ -		\$ 7,500	\$ -	-\$7,500	-100%
551000	SUPPLIES, OFFICE	\$ -	\$ 706	\$ 584	\$ 500	\$ 565		\$ (65)	\$ 501	\$1	0%
552000	SUPPLIES, OPERATING	\$ 65,232	\$ 60,262	\$ 77,475	\$ 80,000	\$ 39,801	\$ 4,453	\$ 35,746	\$ 87,500	\$7,500	9%
552003	SUPPLIES, Customer Piping				\$ -	\$ -		\$ -	\$ -	\$ -	N/A
552200	FUEL	\$ 21,557	\$ 36,297	\$ 29,855	\$ 32,500	\$ 9,901		\$ 22,599	\$ 32,500	\$0	0%
552300	UNIFORMS	\$ 3,635	\$ 4,276	\$ 4,163	\$ 4,500	\$ 678	\$ 669	\$ 3,153	\$ 4,500	\$0	0%
554000	Dues		\$ -	\$ 743	\$ 2,500	\$ -		\$ 2,500	\$ 2,500	\$0	0%
559000	DEPRECIATION EXPENSE	\$ 307,687	\$ 297,427	\$ 308,348	\$ 300,000	\$ -		\$ 300,000	\$ 300,000	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ -	\$ (214,895)	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
563000-09001	SLIPLINING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ 234,094	\$ 71,648		\$ -			\$ -	\$ -		N/A
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS	\$ 750						\$ -	\$ -		N/A
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA		\$ 82,973	\$ 370,926	\$ -			\$ -	\$ -		N/A
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$ 13,800	\$ 484,371	\$ 759,092	\$ 212,359	\$ 18,498	\$ 528,235	\$ 1,089,976	\$ 330,884	44%
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)		\$ -		\$ -			\$ -	\$ -		N/A
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		\$ 214,895		\$ -		\$ -	\$ -	\$ -		N/A
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$ 92,197	\$ 1,085,905	\$ -			\$ -	\$ -		N/A
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$ -	\$ 116,206	\$ 1,104,847		\$ 6,116	\$ 1,098,731	\$ 6,116	-\$1,098,731	-99%
563000-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		\$ -	\$ 50,887	\$ 224,154	\$ 9,463		\$ 214,691	\$ 9,463	-\$214,691	-96%
563000-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		\$ -	\$ 40,554	\$ 254,756	\$ 6,616		\$ 248,140	\$ 6,616	-\$248,140	-97%
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$ -	\$ 59,750	\$ 157,993	\$ -	\$ 3,145	\$ 154,848	\$ 3,145	-\$154,848	-98%
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$ -	\$ 115,824	\$ 1,611,960	\$ 56,346	\$ 5,894	\$ 1,549,720	\$ 62,240	-\$1,549,720	-96%
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$ -	\$ 67,331	\$ 469,161	\$ -	\$ 3,544	\$ 465,617	\$ 3,544	-\$465,617	-99%
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	\$ -	\$ -	\$ 73,614	\$ -	\$ 252,952	\$ 323,744	\$ (576,696)	\$ 576,696	\$576,696	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Energreen Excavator)	\$ 11,299	\$ -		\$ 282,500	\$ 303,785		\$ (21,285)	\$ 306,035	\$23,535	8%
564000	CAPITAL OUTLAY, EQUIPMENT (Wellpoint System) Impact Fees				\$ 20,000	\$ -		\$ 20,000	\$ 20,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Bypass Pump) Impact Fees				\$ 50,000	\$ 49,750		\$ 250	\$ 50,000		0%
565000	CAPITAL OUTLAY, CIP	\$ (132,533)			\$ -			\$ -	\$ -		N/A
569999		\$ (71,662)			\$ -			\$ -	\$ -		N/A
571013	PRINCIPAL 17TH ST DITCH				\$ 139,966	\$ 79,178		\$ 60,788	\$ 139,966		0%
572013	INTEREST 17 DITCH	\$ 122,585	\$ 119,240	\$ 115,832	\$ 112,288	\$ 67,970		\$ 44,318	\$ 112,288		0%
591000	INDIRECT ALLOCATION	\$ 253,123	\$ 228,271	\$ 646,026	\$ 541,189	\$ 269,085		\$ 272,104	\$ 541,189		0%
591504	Transfer to Stormwater Impact		\$ 690,745		\$ -			\$ -	\$ -		N/A
599000	BAD DEBT	\$ 9,371	\$ 10,035	\$ 10	\$ 5,000			\$ 5,000	\$ 5,000		0%
	TOTAL OPERATING EXPENDITURES	\$ 1,173,196	\$ 2,343,960	\$ 3,819,340	\$ 6,586,606	\$ 1,533,036	\$ 443,623	\$ 4,609,947	\$ 3,794,847	\$ (2,791,759)	-42%
	TOTAL STORMWATER	\$ 1,733,098	\$ 2,911,563	\$ 4,398,553	\$ 7,223,645	\$ 1,840,975	\$ 443,623	\$ 4,939,046	\$ 4,431,886	\$ (2,791,759)	-39%

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SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 297,755	\$ 333,113	\$ 378,403	\$ 538,358	\$ 241,888		\$ 296,470	\$ 538,358	\$0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,907	\$ 8,155	\$ 13,275	\$ 6,500	\$ 8,011		\$ (1,511)	\$ 10,500	\$4,000	62%
514500	ON CALL / OT	\$ -			\$ 4,000			\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 22,379	\$ 24,133	\$ 26,270	\$ 41,184	\$ 17,683		\$ 23,501	\$ 41,184	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 47,113	\$ 52,928	\$ 52,101	\$ 77,524	\$ 37,816		\$ 39,708	\$ 77,524	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 84,328	\$ 82,337	\$ 84,203	\$ 120,517	\$ 42,243		\$ 78,274	\$ 120,517	\$0	0%
523002	HEALTH DEDUCTIBLE	\$ 6,350	\$ 1,250		\$ 4,000			\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ 2,600		\$ 2,600			\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 10,079	\$ 4,971	\$ 2,969	\$ 6,856	\$ 3,365		\$ 3,491	\$ 6,856	\$0	0%
524001	LTD	\$ 1,747	\$ 2,017	\$ 2,358	\$ 3,607	\$ 1,526		\$ 2,081	\$ 3,607	\$0	0%
525000	UNEMPLOYMENT COMPENSATION			\$ 1,100				\$ -	\$ -	\$0	N/A
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 4,686	\$ 763	\$ 3,500	\$ 1,172		\$ 2,328	\$ 3,500	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 479,009	\$ 516,190	\$ 561,443	\$ 808,646	\$ 353,703	\$ -	\$ 454,943	\$ 812,646	\$ 4,000	0%
OPERATING EXPENDITURES											
531043	REVENUE SUFFICIENCY ANALYSIS	\$ -	\$ -					\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 29,184	\$ 33,108	\$ 49,821	\$ 55,000	\$ 18,325		\$ 36,675	\$ 65,000	\$10,000	18%
534003	TIPPING FEES GARBAGE	\$ 561,734	\$ 398,946	\$ 397,642	\$ 400,000	\$ 154,010		\$ 245,990	\$ 410,000	\$10,000	3%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 531,494	\$ 558,508	\$ 490,740	\$ 566,400	\$ 324,177		\$ 242,223	\$ 654,400	\$88,000	16%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 2,985	\$ 15,000	\$ 2,429	\$ 1,797	\$ 10,774	\$ 15,000		0%
541000	COMMUNICATIONS	\$ 352	\$ 975	\$ 1,206	\$ 1,000	\$ 598		\$ 402	\$ 1,000		0%
543000	UTILITIES	\$ 61	\$ -	\$ 21	\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES				\$ 102,000	\$ 46,467	\$ 55,533	\$ -	\$ 102,000		0%
546001	R & M VEHICLES	\$ 71,138	\$ 116,285	\$ 138,859	\$ 100,000	\$ 41,696	\$ 4,304	\$ 54,000	\$ 119,130	\$19,130	19%
546002	R & M BUILDING & GROUNDS			\$ 2,892		\$ (36)		\$ 36	\$ -		N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 1,834	\$ 7,515	\$ 3,517	\$ 5,000	\$ 864	\$ 32	\$ 4,104	\$ 5,000		0%
546010	R & M PRIVATE PROPERTY		\$ 1,264	\$ 33	\$ 1,500		\$ 69	\$ 1,431	\$ 1,500		0%
549000	MISCELLANEOUS EXPENSE			\$ 7,973				\$ -	\$ -		N/A
549010	BANK CHARGES	\$ 12,140	\$ 16,780	\$ 13,687	\$ 17,000	\$ 4,877		\$ 12,123	\$ 17,000		0%
550000	EXPENDABLE EQUIPMENT			\$ 399		\$ -		\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE			\$ 4,246	\$ 2,500	\$ 201		\$ 2,299	\$ 2,500		0%
552000	SUPPLIES, OPERATING	\$ 2,898	\$ 51,842	\$ 46,763	\$ 50,000	\$ 22,806		\$ 27,194	\$ 50,000		0%
552200	FUEL	\$ 61,512	\$ 116,927	\$ 95,544	\$ 90,000	\$ 47,296		\$ 42,704	\$ 90,000		0%
552300	UNIFORMS	\$ 1,677	\$ 2,766	\$ 1,310	\$ 2,100	\$ 303	\$ 684	\$ 1,113	\$ 2,100		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION			\$ 116				\$ -	\$ -		N/A
559000	DEPRECIATION EXPENSE	\$ 187,378	\$ 145,742	\$ 288,428	\$ 235,000			\$ 235,000	\$ 235,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Trailer	\$ 39,948						\$ -	\$ 15,000	\$15,000	N/A
564500	VEHICLES (Side Loader Garbage 2 Trucks)	\$ 298,455	\$ -	\$ 726,348	\$ -	\$ -		\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 326,208	\$ 264,055	\$ 251,241	\$ 199,036	\$ 99,711		\$ 99,325	\$ 199,036		0%
591003	TRANSFER TO Sewer			\$ 1,000,000		\$ -		\$ -	\$ -		N/A



SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24					
591010	TRANSFER TO STORMWATER	\$ 203,715	\$ 666,404	\$ 500,000	\$ -	\$ -		\$ -	\$ -		N/A
599000	BAD DEBT	\$ 46,885	\$ 45,921	\$ 8,889	\$ 5,000			\$ 5,000	\$ 5,000		0%
599099	RESERVE				\$ 748,588			\$ 748,588	\$ 621,588	-\$127,000	-17%
TOTAL OPERATING EXPENDITURES		\$ 2,376,613	\$ 2,427,038	\$ 4,032,661	\$ 2,595,124	\$ 763,724	\$ 62,419	\$ 1,768,981	\$ 2,610,254	\$ 15,130	1%
TOTAL SANITATION		\$ 2,855,622	\$ 2,943,228	\$ 4,594,104	\$ 3,403,770	\$ 1,117,427	\$ 62,419	\$ 2,223,924	\$ 3,422,900	\$ 19,130	1%

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Enterprise Impact Fees

501-504 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9- 26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid- Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES												
501533	Water Impact									\$ -		N/A
502535	Sewer Impact									\$ -		N/A
504538	Stormwater Impact									\$ -		N/A
591003	Transfer to Sewer					\$ 1,000,000				\$ 1,000,000		0%
591010	Transfer to Storm					\$ 352,500				\$ 352,500		0%
599099	Water Impact Reserves					\$ 535,721				\$ 164,761	-\$370,960	-69%
599099	Sewer Impact Reserves					\$ 1,025,644				\$ -	-\$1,025,644	-100%
599099	Stormwater Impact Reserves			\$	5					\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$	5	\$ 2,913,865	\$ -	\$ -	\$ -	\$ 1,517,261	\$ (1,396,604)	-48%
TOTAL ENTERPRISE FUND IMPACT FEES		\$ -	\$ -	\$	5	\$ 2,913,865	\$ -	\$ -	\$ -	\$ 1,517,261	\$ (1,396,604)	-48%

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DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024		Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24					
OPERATING EXPENDITURES											
531081-01034	PROF SERVICES-OTHER	\$ 826,056	\$ 326,403	\$ 59,483	\$ -	\$ 41,250	\$ -	\$ (41,250)	\$ 41,250	\$ 41,250	N/A
531081-92501	Prof Svcs-City Hall	\$ 362,605	\$ 58,468		\$ -	\$ 53,553	\$ 76,893	\$ (130,446)	\$ 130,446	\$ 130,446	N/A
531081-92521	PROF SERVICES-OTHER	\$ 426,365	\$ 74,018		\$ -	\$ 69,483	\$ 33,248	\$ (102,731)	\$ 102,731	\$ 102,731	N/A
534000	CONTRACTUAL SERVICES	\$ 704,142	\$ 584,411	\$ 452,958	\$ 233,000	\$ 51,151	\$ -	\$ 181,849	\$ 233,000		0%
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)	\$ 950	\$ 4,779,165	\$ 2,715,632	\$ -	\$ 118,959	\$ -	\$ (118,959)	\$ 118,959	\$ 118,959	N/A
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex E	\$ 69,641	\$ 2,846,614	\$ 2,394,454	\$ -	\$ 334,803	\$ 193,060	\$ (527,863)	\$ 533,415	\$ 533,415	N/A
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities E	\$ 650	\$ 14,379	\$ 706,728	\$ 325,000	\$ 86,108	\$ 75,124	\$ 163,768	\$ 384,943	\$ 559,943	18%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers	\$ 213,750	\$ 7,026,900	\$ 6,164,165	\$ -	\$ 603,804	\$ 1,194,146	\$ (1,797,950)	\$ 1,848,950	\$ 1,848,950	N/A
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)	\$ 14,175	\$ 842,689	\$ 271,385	\$ -	\$ 103,082	\$ -	\$ (103,082)	\$ 104,417	\$ 104,417	N/A
562000-22018	CAPITAL OUTLAY, BUILDINGS (Sports Complex Phase 5 Concession Stand)		\$ 72,060	\$ 398,837	\$ -	\$ 3,014	\$ -	\$ (3,014)	\$ 3,014	\$ 3,014	N/A
562000-92522	CAPITAL OUTLAY, BUILDINGS (Fire Station 1)	\$ 68,684	\$ 490,468	\$ 131,412	\$ -	\$ -	\$ 53,999	\$ (53,999)	\$ 53,999	\$ 53,999	N/A
562000-92541	CAPITAL OUTLAY, BUILDINGS (Public Works Facility)	\$ 67,920	\$ 77,856	\$ 749,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)	\$ 202,930	\$ 33,048	\$ 38,526	\$ 1,900,000	\$ -	\$ 1,500	\$ 1,898,500	\$ 500,000	-\$ 1,400,000	-74%
563000-21047	CAPITAL OUTLAY, IMPROVEMENTS			\$ 397,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-22022	CAPITAL OUTLAY, IMPROVEMENTS 2 Entrance Signs		\$ -	\$ 239,641	\$ -	\$ 65,933	\$ -	\$ (65,933)	\$ 65,933	\$ 65,933	N/A
563000-92560	IMPROVEMENTS-JAMES ROGERS PARK			\$ 53,550	\$ 890,000	\$ 24,350	\$ 24,050	\$ 841,600	\$ 938,400	\$ 48,400	5%
564000-21047	CAPITAL OUTLAY, EQUIPMENT Playground			\$ 197,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
564000-21048	CAPITAL OUTLAY, EQUIPMENT (Sports Complex)			\$ 84,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
564000-21050	CAPITAL OUTLAY, EQUIPMENT (City Hall)			\$ 723,171	\$ -	\$ 8,787	\$ (2,705)	\$ (6,083)	\$ 21,071	\$ 21,071	N/A
564000-22018	CAPITAL OUTLAY, EQUIPMENT (Concessions)			\$ 10,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
571025	Principle - Taxable Bonds	\$ 1,925,000	\$ 1,985,000	\$ 2,040,000	\$ 2,085,000			\$ 2,085,000	\$ 2,085,000		0%
572025	INTEREST - Taxable Bonds	\$ 832,134	\$ 774,384	\$ 714,834	\$ 674,034	\$ 337,017		\$ 337,017	\$ 674,034		0%
573019	Agency Fees	\$ 8,985	\$ 750	\$ 750	\$ 750			\$ 750	\$ 750		0%
573028	INSURANCE EXP DISASTER BOND				\$ 13,520			\$ 13,520	\$ 13,520		0%
TOTAL OPERATING EXPENDITURES		\$6,616,901	\$20,714,328	\$18,597,063	\$6,121,304	\$1,901,295	\$1,649,315	\$2,570,695	\$7,853,832	\$1,732,528	28%
Total Disaster Recovery		\$6,616,901	\$20,714,328	\$18,597,063	\$6,121,304	\$1,901,295	\$1,649,315	\$2,570,695	\$7,853,832	\$1,732,528	28%

Approved 10-13-24



COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Approved Budget as of 9-26-23	FY 2024 Actuals as of 4-8-24	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
534000	CONTRACTUAL SERVICES				\$0			\$0	\$0		N/A
541001	INTERNET SERVICES				\$0			\$0	\$0		N/A
542000	POSTAGE & COURIER SERVICE				\$0			\$0	\$0		N/A
544000	RENTALS & LEASES				\$0			\$0	\$0		N/A
549000	MISCELLANEOUS EXPENSE	\$ 995			\$0			\$0	\$0		N/A
549010	BANK FEES				\$0			\$0	\$0		N/A
552000	SUPPLIES, OPERATING	\$ 2,271	\$ 1,447		\$5,000			\$5,000	\$5,000		0%
552008	SUPPLIES, CITYWIDE SAFETY				\$0			\$0	\$0		N/A
552400	SAFETY EQUIPMENT				\$0			\$0	\$0		N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS				\$0			\$0	\$0		N/A
TOTAL OPERATING EXPENDITURES		\$3,266	\$1,447	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	0%
TOTAL COVID		\$3,266	\$1,447	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	0%

Approved 5-13-24