



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

2nd Midyear Approved 6-25-24



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	\$380,341.00	374,954.56	1%
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%
001-330-433145-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP	-	\$178,150.00	\$117,500.00	52%
001-330-433146-22033	CAPITAL OUTLAY, IMPROVEMENTS (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	\$ 6,569,908.99	\$ 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)		450,500.00	350,000.00	29%
001 -380-438021	TRANSFER FROM GEN IMPACT (Street Dept Dump Truck) (Impact Fees)		-	-	N/A
001 -380-438021	TRANSFER FROM GEN IMPACT (26th St Sidewalk) (Multi-Modal Mobility)		489,000.00	-	N/A
001 -380-438021	TRANSFER FROM GEN IMPACT (8th St Sidewalk) (Multi-Modal Mobility)		386,000.00	-	N/A
001 -380-438999	CASH CARRY FORWARD		-	-	N/A
001 -581-591000	INDIRECT RECOVERY		-	-	N/A
	Total 001380 OTHER SOURCES	\$ -	\$ 1,325,500.00	\$ 350,000.00	279%
	001 Grand Total General Fund Revenues	\$12,285,265.08	\$20,775,222.80	\$18,732,969.59	11%
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		925,861.91	44,066.54	2001%
	Total 021390 Other Revenue Sources	\$ -	\$ 925,861.91	\$ 44,066.54	2001%
	021 Grand Total General Impact Fees	\$ 233,122.22	\$ 1,325,500.00	\$ 969,586.69	37%
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

2nd Midyear Approved 6-26-24



City of Lynn Haven
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 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%
					N/A
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%
					N/A
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		397,689.27	-	N/A
	Total 301380 Other Revenue Sources	\$ -	\$ 397,689.27	\$ -	N/A
	301 Grand Total Surtax Fund Revenues	\$ 1,164,705.44	\$ 4,676,641.00	\$ 5,073,363.56	-8%
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

2nd MidYear Approved 6-25-24



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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		1,831,083.47	754,537.16	143%
	Total 402380 OTHER SOURCES	\$ 29,788.88	\$ 6,924,233.39	\$ 5,940,016.01	17%
	402 Grand Total Sewer Fund Revenues	\$ 3,007,414.47	\$ 13,764,210.13	\$ 12,645,892.19	9%
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)		776,630.76	759,092.34	2%
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%

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**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	-	1,315,608.18	4,581,963.34	-71%
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	-	426,035.00	352,500.00	21%
404 -380-438105-	TRANSFER FROM SANITATION FUND	-	-	-	N/A
404 -380-438999-	CASH CARRY FORWARD		997,925.56	680,751.79	47%
	Total 404380 OTHER SOURCES	-	1,423,960.56	1,033,251.79	38%
	404 Grand Total Stormwater Fund Revenues	\$ 1,243,850.13	\$ 4,316,885.60	\$ 7,223,646.21	-40%
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		416,738.30	116,401.05	258%
	Total 502390 Other Revenue Sources	\$ -	\$ 416,738.30	\$ 116,401.05	258%
	502 Grand Total Sewer Impact Fees	\$ 340,235.99	\$ 1,000,000.00	\$ 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		339,810.43	196,326.46	73%
	Total 502390 Other Revenue Sources	\$ -	\$ 339,810.43	\$ 196,326.46	73%
	504 Grand Total Stormwater Impact Fees	\$ 50,297.67	\$ 426,035.01	\$ 352,500.01	21%

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**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	-	279,168.00	259,759.50	7%
	Total 701380 OTHER SOURCES	\$ -	\$ 279,168.00	\$ 259,759.50	7%
	701 Grand Total CRA Fund Revenues	\$ 573,890.38	\$ 1,274,480.75	\$ 1,190,955.77	22%
Grand Total All Fund Revenues		\$ 24,843,050.37	\$ 64,461,882.67	\$ 64,009,221.84	-19%

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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	\$537,264													\$537,264	\$490,595	10%		
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	\$4,832,973													\$4,832,973	\$4,429,780	9%		
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	\$380,341													\$380,341	\$354,739	7%		
529	Budgeting	\$0													\$0	\$0	N/A		
539	Customer Service	\$477,576													\$477,576	\$427,533	12%		
541	Street	\$3,911,864													\$3,911,864	\$3,280,257	19%		
549	Fleet	\$183,926													\$183,926	\$188,252	-2%		
552	Economic Development	\$889,102													\$889,102	\$817,231	9%		
571	Library	\$0													\$0	\$0	N/A		
572	Community Services/Sports	\$1,594,033													\$1,594,033	\$801,922	99%		
573	Community Services/Parks	\$1,501,799													\$1,501,799	\$1,183,944	27%		
574	Communications/Marketing	\$541,831													\$541,831	\$540,357	0%		
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	\$456,684													\$456,684	\$0	N/A		
General Fund Sub Total															\$20,775,223	\$21,981,190	-5%	\$ 2,909,093	-19%
021531	General Fund Impact Fees	\$1,325,500													\$1,325,500	\$988,527	34%		
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				\$4,676,641										\$4,676,641	\$3,605,392	30%		
401533	Water					\$5,456,415									\$5,456,415	\$5,016,808	9%		9%
402535	Sewer						\$13,764,210								\$13,764,210	\$11,062,234	24%	\$ 5,788,170	-28%
404538	Stormwater							\$4,316,886							\$4,316,886	\$8,347,268	-48%	\$ 1,876,304	
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											\$426,035			\$426,035	\$112,756	278%		
701559	CRA												\$1,274,481		\$1,274,481	\$1,047,213	22%		
		\$20,775,223	\$1,325,500	\$7,853,832	\$5,000	\$4,676,641	\$5,456,415	\$13,764,210	\$4,316,886	\$3,422,900	\$164,761	\$1,000,000	\$426,035	\$1,274,481	\$64,461,883	\$79,395,272	-19%	\$ 10,573,567	-32%

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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)	\$489,000
541	CAPITAL OUTLAY, 8th St Sidewalks (Multi-Modal Mobility)	\$386,000
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)	\$0
541	VEHICLES Replace Truck #17	\$55,000
	Total Street	\$2,634,951
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)	\$450,500
572	VEHICLES	\$42,406

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Capital Assets Budgeted

Department	Description	Cost Estimate
572	CAPITAL OUTLAY, EQUIPMENT Drag "Top Dresser"	\$52,000
	Total Comm Services Sports & Recreation	\$544,906
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	\$871,950
301	LEGISLATIVE SW REPAIRS	\$915,600
301	CAPITAL OUTLAY, LEGISLATIVE STREET PAVING	\$868,599
	Total Surtax	\$2,656,149
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)	\$866,976
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	\$1,910,831
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		\$17,263,585

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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%

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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	\$ 10,000	\$0	0%
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	\$117,213	\$18,000	18%
TOTAL FINANCE		\$378,395	\$468,575	\$484,635	\$595,423	\$307,253	\$337	\$287,833	\$537,264	-\$58,159	-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)	\$ 3,000	\$ 500	20%
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	\$ 6,250	\$ 1,250	25%
552000	SUPPLIES, OPERATING	\$ 8,085	\$ 12,181	\$ 11,118	\$ 6,000	\$ 694	\$ 2,180	\$ 3,126	\$ 4,750	\$ (1,250)	-21%
552004	SUPPLIES, TOOLS	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
552200	FUEL	\$ 3,316	\$ 4,017	\$ 1,721	\$ 3,000	\$ 772	\$ -	\$ 2,228	\$ 2,500	\$ (500)	-17%
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 1	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ 200	\$ -	\$ -			\$ -	\$ -		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	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		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	\$ -	\$ -	\$ -			\$ -	\$ -		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

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ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024	FY 2024 Actuals	Encumbrances	Available Budget	PROPOSED Mid-Year FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9-26-23	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	\$ 456,684	\$173,154	61%
TOTAL OPERATING EXPENDITURES		\$ 260,066	\$ 274,287	\$ 4,773,326	\$ 490,342	\$ 155,589	\$ 4,761	\$ 329,991	\$ 750,814	\$ 260,472	53%
TOTAL ADMINISTRATIVE SUPPORT		\$ 448,572	\$ 318,343	\$ 4,845,811	\$ 565,551	\$ 196,087	\$ 4,761	\$ 364,702	\$ 829,227	\$ 263,676	47%

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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)	\$143,817	\$93,817	188%
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 Guard)	\$ 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	\$1,055,172	\$181,501	21%
TOTAL LAW ENFORCEMENT		\$4,184,395	\$4,847,516	\$4,369,848	\$4,651,471	\$2,613,699	\$47,475	\$1,990,297	\$4,832,973	\$181,502	4%

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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%

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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%

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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%

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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	\$ 6,000	\$ 5,000	500%
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)	\$ 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	\$ 222,378	\$ 5,387	2%
TOTAL LH BAYOU PRESERVE		\$ 148,810	\$ 308,726	\$ 289,990	\$ 374,954	\$ 129,590	\$ 55,926	\$ 189,438	\$ 380,341	\$ 5,387	1%



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%
541000	COMMUNICATIONS	\$ 572	\$ 1,862	\$ 1,917	\$ 1,500	\$ 1,444		\$ 56	\$ 1,500		0%
543000	UTILITIES	\$ 193,856	\$ 205,401	\$ 240,922	\$ 225,000	\$ 118,929		\$ 106,071	\$ 225,000		0%
544000	RENTALS & LEASES	\$ 1,317	\$ 4,876	\$ 11,725	\$ 12,000	\$ 5,086	\$ 1,240	\$ 5,674	\$ 12,000		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%
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%
552200	FUEL	\$ 18,955	\$ 27,283	\$ 37,626	\$ 25,000	\$ 9,134		\$ 15,866	\$ 25,000		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%
563000-23020	CAPITAL OUTLAY, 26th St Sidewalks 23020 (Multi-Modal Mobility)				\$ -	\$ 32,957	\$ 32,958	\$ (65,915)	\$ 489,000	\$456,043	N/A
563000-24003	CAPITAL OUTLAY, 8th St Sidewalks (Multi-Modal Mobility)				\$ -	\$ 30,038	\$ 21,313	\$ (51,350)	\$ 386,000	\$355,963	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 Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,780)	\$ 10,800	\$ 10,800	N/A
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	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	\$ 3,287,308	\$ 1,085,814	54%
TOTAL STREET		\$ 1,216,797	\$ 1,602,298	\$ 1,077,703	\$ 2,760,039	\$ 1,589,412	\$ 155,103	\$ 1,015,525	\$ 3,911,864	\$ 1,088,830	42%

2nd MidYear Approved 6-25-24



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	\$ 1,500	-\$3,500	-70%
551000	SUPPLIES, OFFICE			\$ 392	\$ 200	\$ 1,725		\$ (1,525)	\$ 2,225	\$ 2,025	1013%
552000	SUPPLIES, OPERATING	\$ 8,625	\$ 8,861	\$ 6,908	\$ 2,500	\$ 5,297		\$ (2,797)	\$ 5,300	\$ 2,800	112%
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	\$ 51,513	\$ 2,863	6%
TOTAL FLEET MANAGEMENT		\$ 147,860	\$ 146,097	\$ 143,216	\$ 181,063	\$ 111,257	\$ 593	\$ 69,213	\$ 183,926	\$ 2,863	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%
540001	TRAINING & CERTIFICATION	\$ 1,734	\$ 1,199	\$ -	\$ 2,000	\$ -		\$ 2,000	\$ 2,000		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%
552000	SUPPLIES, OPERATING	\$ 331	\$ 1,135	\$ 357	\$ -	\$ -		\$ -	\$ -		N/A
	SUPPLIES, OPERATING (Business Think Tank)							\$ 2,000			
552000-21005		\$ 210	\$ -	\$ 544	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 831	\$ 895	\$ 720	\$ 1,700	\$ 814	\$ -	\$ 886	\$ 1,700		0%
	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)			\$ 142	\$ 500,000	\$ -	\$ 373,525	\$ 126,475	\$ 500,000		0%
563000-22033											
563000-22034	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Minn & Mosley) See 541				\$ -	\$ -		\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG See 404				\$ -	\$ -		\$ -	\$ -		N/A
563000-22032											
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
563000-21004											
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%
582050-21003											
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%

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Sports & Recreation Expenditures

001572 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	\$ 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%
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%
540001	TRAINING & CERTIFICATION	\$ 570	\$ 1,548	\$ 1,460	\$ 5,850	\$ -		\$ 5,850	\$ 5,850		0%
541000	COMMUNICATIONS	\$ 2,021	\$ 4,456	\$ 3,287	\$ 3,110	\$ 2,335		\$ 775	\$ 3,110		0%
541001	INTERNET SERVICES	\$ 4,442	\$ 5,899	\$ 4,842	\$ 7,100	\$ 1,233		\$ 5,867	\$ 7,100		0%
541001-99001	INTERNET SERVICES (Senior Center)			\$ 854	\$ 2,000	\$ 457		\$ 1,543	\$ 2,000		0%
	MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
543000	UTILITIES	\$ 24,743	\$ 19,879	\$ 76,875	\$ 95,000	\$ 67,981		\$ 27,019	\$ 95,000		0%
543000-99001	UTILITIES (Senior Center)	\$ -	\$ 894	\$ 11,342	\$ 10,000	\$ 4,838		\$ 5,162	\$ 10,000		0%
544000	RENTALS & LEASES	\$ -	\$ 11,500	\$ 11,490	\$ 10,494	\$ -		\$ 10,494	\$ 10,494		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%
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%
546003-99001	R & M MACHINERY & EQUIPMENT			\$ 6,570	\$ 4,000	\$ -		\$ 4,000	\$ 1,005	-\$2,995	-75%
546007	R & M CEMETARIES	\$ 3,268	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
546008	R & M PARKS	\$ 10,092	\$ 6,459	\$ 191	\$ -	\$ -		\$ -	\$ -		N/A
546009	R & M INFRASTRUCURE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 200	\$ 1,800	\$ 2,000		0%
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ 3,947	\$ 8,760	\$ 29,645	\$ 15,000	\$ 11,237	\$ 2,439	\$ 1,324	\$ 15,000		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	\$ 450,500	\$ 100,500	29%
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	\$ 1,036,737	\$ 163,783	19%
TOTAL SPORTS & RECREATION		\$ 539,422	\$ 572,714	\$ 801,269	\$ 1,331,307	\$ 612,655	\$ 77,824	\$ 640,827	\$ 1,594,033	\$ 262,726	20%

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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 6- 7-24						
PERSONNEL SERVICES												
512000	SALARIES-GENERAL EMPLOYEES	\$ 293,444	\$ 310,608	\$ 342,769	\$ 436,555	\$ 255,673		\$ 180,882	\$ 442,049	\$5,494	1%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 6,503	\$ 3,881	\$ 6,823	\$ 8,800	\$ 4,785		\$ 4,015	\$ 10,000	\$1,200	14%	
521000	FICA & MEDICARE BENEFIT	\$ 20,673	\$ 21,786	\$ 24,551	\$ 33,396	\$ 18,227		\$ 15,169	\$ 33,817	\$421	1%	
522000	PENSION BENEFIT GENERAL EMP	\$ 44,402	\$ 41,730	\$ 41,523	\$ 62,864	\$ 41,805		\$ 21,059	\$ 75,984	\$13,120	21%	
523000	LIFE & HEALTH INSURANCE	\$ 67,470	\$ 67,267	\$ 67,425	\$ 100,051	\$ 56,278		\$ 43,773	\$ 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	\$ 1,484		\$ 1,441	\$ 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	\$382,521		\$0	\$269,870	\$668,737	\$16,346	3%
OPERATING EXPENDITURES												
531081	PROF SERVICES-OTHER	\$ 24,872	\$ 16,177	\$ 12,167	\$ 5,000	\$ 4,471	\$ 15	\$ 514	\$ 5,000		0%	
531081-24001	PROF SERVICES-OTHER				\$ 240,000			\$ 240,000	\$ 171,189	-\$68,811	-29%	
534000	CONTRACTUAL SERVICES	\$ 9,933	\$ 79,450	\$ 93,833	\$ 228,000	\$ 163,674	\$ 85,638	\$ (21,313)	\$ 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	\$ 1,838		\$ 562	\$ 2,400		0%	
541001	INTERNET SERVICES	\$ 127	\$ 1,394	\$ 2,477	\$ 2,372	\$ 2,625		\$ (253)	\$ 2,372		0%	
543000	UTILITIES	\$ 29,189	\$ 39,377	\$ 40,765	\$ 50,000	\$ 9,733		\$ 40,267	\$ 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	\$ 3,034	\$ -	\$ (1,954)	\$ 2,454	\$1,374	127%	
546002	R & M BUILDING & GROUNDS	\$ 27,923	\$ 28,741	\$ 36,275	\$ 27,000	\$ 25,297	\$ 1,847	\$ (143)	\$ 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	\$ 43,047	\$ 4,107	\$ (7,154)	\$ 65,927	\$25,927	65%	
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	\$ 8,084	\$ 370	\$ (7,754)	\$ 17,700	\$17,000	2429%	
551000	SUPPLIES, OFFICE	\$ 523	\$ 4,657	\$ 749	\$ 1,500	\$ 284		\$ 1,216	\$ 1,500		0%	
552000	SUPPLIES, OPERATING	\$ 18,969	\$ 14,481	\$ 5,271	\$ 9,102	\$ 3,438	\$ 527	\$ 5,137	\$ 8,502	-\$600	-7%	
552006	SUPPLIES, SPECIAL EVENTS	\$ 18,487	\$ 5,320	\$ 38,883	\$ 39,385	\$ 26,700	\$ 1,672	\$ 11,013	\$ 48,745	\$9,360	24%	
552007	SUPPLIES, TREE CITY USA	\$ 17,015	\$ 19,179	\$ 18,579	\$ 18,000	\$ 15,844	\$ -	\$ 2,156	\$ 18,750	\$750	4%	
552010	SUPPLIES, FIELDS	\$ 2,433	\$ 720	\$ 1,886	\$ 2,500	\$ 708		\$ 1,792	\$ 2,500		0%	
552200	FUEL	\$ 14,603	\$ 12,916	\$ 16,576	\$ 10,500	\$ 12,355		\$ (1,855)	\$ 10,500		0%	
552300	UNIFORMS	\$ 2,974	\$ 4,101	\$ 3,183	\$ 1,500	\$ 1,577		\$ (77)	\$ 1,500		0%	
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 361	\$ 160	\$ 526	\$ 1,000	\$ 297	\$ 232	\$ 471	\$ 1,000		event	
561000	CAPITAL OUTLAY, LAND			\$ 133,500				\$ -	\$ -		N/A	
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 364,301						\$ -	\$ -		N/A	

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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	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Approved Budget as of 9- 26-23	Actuals as of 6- 7-24			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	\$385,105	\$94,408	\$270,626	\$833,062	\$82,923	11%
TOTAL PARKS & GROUNDS		\$1,107,306	\$789,323	\$1,010,294	\$1,402,530	\$767,626	\$94,408	\$540,496	\$1,501,799	\$99,269	7%

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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	\$ 1,885	\$ 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	\$ 35,250	\$ 11,000	45%
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	\$ 334,479	\$ 11,429	4%
TOTAL COMMUNICATIONS & MARKETING		\$ 242,042	\$ 365,186	\$ 499,199	\$ 527,899	\$ 284,513	\$ 34,184	\$ 209,202	\$ 541,831	\$ 13,932	3%

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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		0%
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				\$ -			\$ -	\$ 489,000	\$489,000	N/A
Mobility	Multi-Modal Mobility - 8th St Sidewalk				\$ -			\$ -	\$ 386,000	\$386,000	N/A
Mobility	Street Dept Dump Truck							\$ -	\$ -	\$0	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	\$ 450,500	\$100,500	29%
021531-599099	Reserves				\$ 619,587			\$ -	\$ -	-\$619,587	-100%
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ 133,500	\$ 969,587	\$ -	\$ -	\$ 350,000	\$ 1,325,500	\$ 355,913	37%
TOTAL GENERAL FUND IMPACT FEES		\$ -	\$ -	\$ 133,500	\$ 969,587	\$ -	\$ -	\$ 350,000	\$ 1,325,500	\$ 355,913	37%

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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	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 98,325	\$ 90,785	\$ 82,374	\$ 102,456	\$ 53,025	\$ -	\$ 49,431	\$ 105,223	\$ 2,767	3%
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%

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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
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	\$ 1,274,481	\$ 83,525	7%

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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	\$	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	500%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 25,417	\$ 33,330	\$ 44,211	\$ 95,000	\$ 25,576	\$	\$ 69,424	\$ 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	1%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -	\$	\$ 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	33%
534001-21034	TESTING & ANALYSIS (Lead & Copper)	\$	\$ 2,949	\$ 41,160	\$ 22,000	\$	\$	\$ 22,000	\$ 22,000	\$	0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$	\$ 48	\$	\$ 2,500	\$ 1,858	\$	\$ 642	\$ 2,500	\$	0%
534001-22008	TESTING & ANALYSIS (UCMR 5)	\$	\$ -	\$	\$ 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	-56%
540001	TRAINING & CERTIFICATION	\$ 1,966	\$ 3,581	\$ 3,642	\$ 2,500	\$ 560	\$	\$ 1,940	\$ 1,560	-\$940	-38%
541000	COMMUNICATIONS	\$ 7,761	\$ 10,840	\$ 8,530	\$ 3,900	\$ 4,119	\$	\$ (219)	\$ 10,700	\$6,800	174%
541001	INTERNET SERVICES	\$ 4,728	\$ 5,701	\$ 6,531	\$ 8,000	\$ 2,605	\$	\$ 5,395	\$ 8,000	\$	0%
542000	POSTAGE & COURIER SERVICE	\$ 3,741	\$ 3,587	\$ 2,641	\$ 3,000	\$ 997	\$ 135	\$ 1,868	\$ 3,000	\$	0%
543000	UTILITIES	\$ 128,237	\$ 132,931	\$ 171,487	\$ 159,000	\$ 74,933	\$ -	\$ 84,067	\$ 159,000	\$	0%
543001	BAY COUNTY WATER CONTRACT	\$ 385,726	\$ 382,734	\$ 402,133	\$ 451,000	\$ 210,523	\$ 240,477	\$ -	\$ 451,000	\$	0%
544000	RENTALS & LEASES	\$ 1,529	\$ 1,170	\$ 4,952	\$ 2,000	\$ 1,524	\$	\$ 476	\$ 2,000	\$	0%
546001	R & M VEHICLES	\$ 9,620	\$ 11,464	\$ 7,832	\$ 5,000	\$ 3,838	\$ 600	\$ 562	\$ 8,312	\$3,312	66%
546002	R & M BUILDING & GROUNDS	\$ 4,923	\$ 6,689	\$ 6,761	\$ 10,000	\$ 7,494	\$	\$ 2,506	\$ 43,175	\$33,175	332%
546003	R & M MACHINERY & EQUIPMENT	\$ 20,468	\$ 20,054	\$ 10,019	\$ 17,500	\$ 10,394	\$ 18,913	\$ (11,806)	\$ 46,325	\$28,825	165%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)	\$	\$ 3,466	\$ 4,000	\$ 1,000	\$ -	\$	\$ 1,000	\$ 1,000	\$	0%
546004	R & M MECHANICAL	\$ 2,491	\$ 4,666	\$ 1,082	\$ 500	\$ 392	\$	\$ 108	\$ 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	\$ 3,858	\$ 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 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 Utility Work Phase 2)	\$ 15,236	\$ 803,363	\$ 39,201		\$ -		\$ -	\$ -		N/A
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated 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

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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					
571046	PRINCIPAL 15 CAP IMPRVMNT 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 IMPRVMNT BOND	\$ 52,650			\$ 157,500	\$ 157,500	\$ -	\$ 157,500			0%
571090	SRF LOAN PRINCIPAL	\$ 44,542			\$ 163,304	\$ 81,385	\$ 81,919	\$ 163,304			0%
572046	INTEREST 15 CAP IMPRVMNT 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 IMPRVMNT 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%

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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)	\$ 845,000	\$ 650,000	333%
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%
563000-24009	CAPITAL OUTLAY, IMPROVEMENT Pond Liner Repair							\$ 189,000	\$ 189,000	\$189,000	N/A
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 Aerator					\$ 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

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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
573041	AGENCY FEES 11 CAP IMPRV BOND							\$ -	\$ -		N/A
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	\$12,923,256	\$1,087,429	9%
	TOTAL SEWER	\$2,919,606	\$9,613,277	\$4,941,196	\$12,645,895	\$2,055,795	\$1,710,906	\$8,824,194	\$13,764,210	\$1,118,315	9%

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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	\$ 866,976	\$ 107,884	14%
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%
564500	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impact Fees)								\$ 108,000	\$108,000	N/A
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	\$ 3,679,847	\$ (2,906,759)	-44%
TOTAL STORMWATER		\$ 1,733,098	\$ 2,911,563	\$ 4,398,553	\$ 7,223,645	\$ 1,840,975	\$ 443,623	\$ 4,939,046	\$ 4,316,886	\$ (2,906,759)	-40%

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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	0%
591010	Transfer to Storm					\$ 352,500				\$ 426,035	\$73,535	21%
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	\$ -	\$ -	\$ -	\$ 1,590,796	\$ (1,323,069)	-45%
TOTAL ENTERPRISE FUND IMPACT FEES		\$ -	\$ -	\$ 5		\$ 2,913,865	\$ -	\$ -	\$ -	\$ 1,590,796	\$ (1,323,069)	-45%

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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	\$59,943	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%

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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%

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Surtax

301 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												
531022-24003	ENGINEERING 8th St. Sidewalks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
563000-22012	LEGISLATIVE SW REPAIRS		\$ 13,800	\$ 94,063	\$ 900,000	\$ 10,250	\$ 5,350	\$ 884,400	\$ 915,600	\$ 15,600	2%	
563000-23014	CAPITAL OUTLAY, IMPR SENIOR CENTER	\$ -	\$ -	\$ 45,370	\$ 460,000	\$ 7,000	\$ 1,430	\$ 451,570	\$ 871,950	\$ 411,950	90%	
563001-83001	CAPITAL OUTLAY, LEGISLATIVE STREET PAVING				\$ 950,000	\$ 868,599		\$ 81,401	\$ 868,599	-\$81,401	-9%	
563000-23020	CAPITAL OUTLAY, 26th St Sidewalks (Multi-Modal Mobility)				\$ 325,000			\$ 325,000	\$ -	-\$325,000	-100%	
563000-24003	CAPITAL OUTLAY, 8th St Sidewalks (Multi-Modal Mobility)				\$ 325,000			\$ 325,000	\$ -	-\$325,000	-100%	
563000	CAPITAL OUTLAY, 8th St Sidewalks	\$ 109,967	\$ 1,170,613	\$ 79,328	\$ -	\$ -		\$ -	\$ -		N/A	
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 400,000	\$ 408,000	\$ 418,000	\$ 427,000	\$ 1,538,000		\$ (1,111,000)	\$ 1,538,000	\$ 1,111,000	260%	
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 651,000	\$ 1,168,000	\$ 1,183,000	\$ 700,000	\$ 460,319		\$ 239,681	\$ 460,319	-\$239,681	-34%	
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 58,086	\$ 49,323	\$ 40,374	\$ 31,218	\$ 16,764		\$ 14,454	\$ 16,764	-\$14,454	-46%	
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 73,715	\$ 56,290	\$ 28,464	\$ 18,479	\$ 5,409		\$ 13,070	\$ 5,409	-\$13,070	-71%	
599099	RESERVE				\$ 936,668	\$ -		\$ 936,668		-\$936,668	-100%	
TOTAL OPERATING EXPENDITURES		\$ 1,292,768	\$ 2,866,025	\$ 1,888,598	\$ 5,073,365	\$ 2,906,341	\$ 6,780	\$ 2,160,244	\$ 4,676,641	\$ (396,724)	-8%	
TOTAL SURTAX		\$ 1,292,768	\$ 2,866,025	\$ 1,888,598	\$ 5,073,365	\$ 2,906,341	\$ 6,780	\$ 2,160,244	\$ 4,676,641	\$ (396,724)	-8%	

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