



City of Lynn Haven

Lynn Haven

Fiscal Year 2024-2025 Budget

Lynn Haven Commission

Jesse Nelson, Mayor

Judy Vandergrift, Mayor Pro Tem

Pat Perno, Commissioner

Jamie Warrick, Commissioner

Sam Peebles, Commissioner

City Manager

Vickie L. Gainer



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**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FISCAL YEAR 2024 - 2025**

May
30

Certification of Taxable Value received from Property Appraiser (DR-420, DR-420TIF)

July
11

City Commission Meeting - Set proposed millage rate and hearing dates.

NLT 15

Notification to Property Appraiser and Tax Collector of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and date, time, and meeting place of the tentative budget hearing (DR-420, DR-420TIF, DR-420MM-P)

AUGUST

NLT 24

Property Appraiser mails Notice of Proposed Property Taxes (TRIM Notice)

SEPTEMBER

11

Public Workshop (included in City Manager's report) 5:30 pm

11

First public hearing to adopt the tentative millage rate and budget, 5:30 pm

19

Advertise intent to adopt a final millage rate and budget

24

Public Workshop (included in City Manager's report) 5:30 pm

24

Second public hearing to adopt final millage rate and budget, 5:30 pm

NLT 26

Forward Resolution adopting final millage to Property Appraiser, Tax Collector, and the Department of Revenue

OCTOBER

After the Value Adjustment Board

Property Appraiser delivers Certification of Final Taxable Value (DR-422)

NLT 3 days after the above

Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420M, DR-487V, DR487-P)

NLT 24

Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)



About Lynn Haven, Florida

The Area

Located in Bay County in the Florida panhandle, the City of Lynn Haven lies north of Panama City with its northern boundary just beyond North Bay which connects to St. Andrews Bay and forms a direct link with the Gulf of Mexico. The current boundaries encompass approximately 11 square miles.

History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,493 residents in 2010. The State of Florida population estimate used to estimate fiscal year 2022-23 tax revenue is 18,805.



Local Government

The City of Lynn Haven has a Commission-Manager form of government. The Mayor and four Commissioners are elected at large, and appoint the City Manager/Clerk who is responsible for the day-to-day management of the City, and implementation of the policy decisions of the Mayor and the Commission.





Accounting System

In accordance with generally accepted accounting principals (GAAP), the City of Lynn Haven's accounting system is organized and operated on a fund basis. Each fund is considered a separate accounting entity with resources allocated based on the purposes for which they are to be used. In effect, the City has several distinct budgets which must be balanced separately within one operating budget. The development of the budget is guided by the policies which are contained in state and local laws and those approved by the City Commission. The budget must be balanced for each fund (Section 166.241 of Florida Statutes).

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for determination of the forthcoming budget and millage levy. With this information, the City Manager formulates a proposed budget for presentation to the City Commission no later than thirty days prior to October 1. The presentation, along with budget workshops, provides the Commission members an opportunity to review the budget submission to ensure that the proposed budget meets the best interests of the City of Lynn Haven and its citizens. Before budget adoption, two public budget hearings are held to present the proposed millage rate and budget as required by State and Federal law. The budget hearings provide a vehicle for citizen feedback. The millage rate and budget are adopted by resolution with a majority City Commission vote, no later than October 1.

Procedure for Property Assessments

Real and personal property valuations are determined each year as of January 1 by the Bay County Property Appraiser. The Property Appraiser is required to complete his assessment of the value of all property no later than July 1 of each year. In August of each year, the Bay County Property Appraiser sends a Truth in Millage (TRIM) Notice to all property owners as required by law which indicates the assessed property value. The property owner has the right to file a petition for an appeal with the county Value Adjustment Board. The TRIM Notice additionally provides information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.



REVENUE SOURCES

The City's municipal revenues are utilized to pay for the services provided to its citizens. Revenues collected by the City are taxes, permits & fees, intergovernmental revenues, charges for services, fines and forfeits, miscellaneous revenue, and other sources. A general description of major revenue sources follows:

Taxes

Ad Valorem Property Tax - This tax is authorized by Florida statute 166.211 and is levied on the value of real and tangible personal property. The value of residential property represents only the value of the real estate, which includes buildings and improvements while commercial property includes these values in addition to all relevant personal property. The general millage rate is set by the municipality's governing body and cannot exceed 10 mills. The Bay County Property Appraiser sets the property values and notifies property owners with Truth in Millage (TRIM) notices, while Bay County Tax Collector collects the assessments and remits them to the City for general-purpose government use.

Local Option Fuel Tax - This tax is authorized by Florida Statute 206.41 and is levied on every net gallon of motor and diesel fuel sold within the City. The Florida Department of Revenue administers this tax, collecting and distributing the proceeds which are used for the construction, reconstruction, and maintenance of roads and streets.

Local Discretionary Sales Surtax - Bay County levies a 1/2 cent Local Government Infrastructure Surtax which is required to be shared with municipalities effective on January of 2017. The surtax is collected and distributed by the Florida Department of Revenue and is used for the paving, repair and maintenance of roads by the City.

Utility Tax - This tax is authorized by Florida Statute 166.231 and is levied on the sale of electricity and gas, natural or manufactured, within the City.

Communications Services Tax - This tax is authorized for any public purpose by Florida Statute 202, and is levied on the retail sale of communications services which includes telecommunications, cable, direct-home satellite and related services. The Florida Department of Revenue administers these taxes, collecting and distributing the proceeds.

Local Business Tax - This tax is authorized by Florida Statute 205, and represents the fees charged and the method by which authority is granted for the privilege of engaging in or managing any business, profession, or occupation within the municipality's jurisdiction.

Permits & Fees

Permits & Fees - Authorized as Regulatory Fees under Home Rule Authority, these include various construction permit fees as well as other fees. Revenue estimates are based on historical trends and estimated level of construction, and are used to fund services and improvements.

Franchise Fees - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used to fund General Fund expenditures.

Impact Fees - Authorized as Regulatory Fees under Home Rule Authority, impact fees represent a total or partial reimbursement to the City for the cost of additional facilities or services necessary as the result of a new development. Rather than imposing the cost of these additional facilities or services upon the general public, the purpose of the impact fees is to shift the capital expense burden of growth from the general public to the developer or new resident.



Intergovernmental

Grants - These funds are received from various entities including primarily Federal and State agencies to fund in full or in part certain projects.

Shared Revenues - These revenues are comprised of a variety of fees and taxes imposed and collected primarily by the State of Florida, and are shared with municipalities and other governmental entities. The largest portion of these revenues is derived from Municipal Revenue Sharing and the Half Cent Sales Tax. Both of these revenues are for General Fund purposes with a portion of the Municipal Revenue Sharing designated as Municipal Revenue Sharing Fuel Tax in the City's budget, restricted to construction, maintenance, and operation of the Street Department. Estimates for these revenues are provided by the Florida Department of Revenue.

Charges for Services

User Fees - Reflects all revenues stemming from charges for current services. The City's enterprise funds which include the Water, Sewer, Sanitation and Stormwater Funds are supported by user charges. Current rate information and the computation of an average monthly utility bill for residents is shown below.

Residential Rates (Inside City)

Garbage/Trash Service - \$24.86 a month

Water - base rate \$16.85 + \$3.74 per 1,000 gallons

Sewer - base rate \$16.95+ \$7.25 per 1,000 gallons (Residential only caps at 12,000)

AVERAGE UTILITY BILL

Base rates without any usage: \$58.66

Incremental Base rates with usage:

1,000 gal. - \$69.65

2,000 gal. - \$80.64

3,000 gal. - \$91.63

4,000 gal. - \$102.62

5,000 gal. - \$113.61

6,000 gal. - \$124.60

7,000 gal. - \$135.59

8,000 gal. - \$146.58

9,000 gal. - \$157.57

10,000 gal. - \$168.56

Other Rates:

Irrigation Meter - base rate \$16.85 + \$3.74 per 1,000 gallons

Meters over 1" size - Rates are based on size

Residential Rate (Outside City)

Residential Outside City - Water base rate \$21.06

Residential Outside City - Water Volume charge per 1,000 \$4.68

Residential Outside City - Sewer base rate \$21.19

Residential Outside City - Sewer Volume charge per 1,000 \$9.06

Commercial Rates

Commercial Base Inside City - Water base rate \$26.69

Commercial Base Outside City - Water base rate \$33.36

Commercial Base Inside City- Sewer base rate \$44.86

Commercial Base Outside City – Sewer base rate \$56.08

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Fines & Forfeits

Fines & Forfeits - Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeits include revenues resulting from confiscation of deposits or bonds held as performance guarantees and proceeds from the sale of contraband property seized by law enforcement agencies.

Miscellaneous

Interest & Other Earnings - All interest earned on bank accounts and investments.

Rents & Royalties - Rents and percentages of proceeds for use of public property or other assets.

Other Miscellaneous Revenue - Miscellaneous revenues may be received from a variety of other non-designated sources that do not fit any of the aforementioned categories.

Other Sources

Intragovernmental Transfers In - Transfers between individual funds which are not repayable and not considered charges for goods or services provided by other funds.

Debt Proceeds - Records the revenue side of installment purchases or capital leases, or the sale of bonds or other loan proceeds where such proceeds are deposited into governmental funds.

Other Nonoperating Sources - This includes the sale of property, insurance settlements, rents, donations and other income not otherwise classified.

Approved 9-24-24

**City of Lynn Haven
Debt Service Calendar
FY 2025**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
10/20/24	Stormwater Project Notes Payable	\$ 11,825.57	\$ 9,195.56	\$ 21,021.13	
TOTAL		\$ 11,825.57	\$ 9,195.56	\$ 21,021.13	
11/20/24	Stormwater Project Notes Payable	\$ 11,850.70	\$ 9,170.43	\$ 21,021.13	
TOTAL		\$ 11,850.70	\$ 9,170.43	\$ 21,021.13	
12/01/24	2015 Capital Improvements Water/Sewer Bond	\$ 105,000.00	\$ 23,812.50	\$ 128,812.50	
12/01/24	2016 Sales Tax Revenue Refunding Bond	\$ 340,000.00	\$ 14,523.75	\$ 354,523.75	
TOTAL		\$ 445,000.00	\$ 38,336.25	\$ 483,336.25	
12/15/24	SRF Water #DW030290	\$ 82,455.09	\$ 17,839.63	\$ 100,294.72	
TOTAL		\$ 82,455.09	\$ 17,839.63	\$ 100,294.72	
12/20/24	Stormwater Project Notes Payable	\$ 11,875.88	\$ 9,145.25	\$ 21,021.13	
TOTAL		\$ 11,875.88	\$ 9,145.25	\$ 21,021.13	
01/20/25	Stormwater Project Notes Payable	\$ 11,901.12	\$ 9,120.01	\$ 21,021.13	
TOTAL		\$ 11,901.12	\$ 9,120.01	\$ 21,021.13	
02/01/25	2019 Taxable Revenue Bond	\$ -	\$ 316,166.88	\$ 316,166.88	
		\$ -	\$ 316,166.88	\$ 316,166.88	
02/20/25	Stormwater Project Notes Payable	\$ 11,926.41	\$ 9,094.72	\$ 21,021.13	
TOTAL		\$ 11,926.41	\$ 9,094.72	\$ 21,021.13	
03/15/25	SRF Sewer #WW030260	\$ 159,976.57	\$ 25,602.76	\$ 185,579.33	
TOTAL		\$ 159,976.57	\$ 25,602.76	\$ 185,579.33	
03/20/25	Stormwater Project Notes Payable	\$ 11,951.75	\$ 9,069.38	\$ 21,021.13	
TOTAL		\$ 11,951.75	\$ 9,069.38	\$ 21,021.13	
04/20/25	Stormwater Project Notes Payable	\$ 11,977.15	\$ 9,043.98	\$ 21,021.13	
TOTAL		\$ 11,977.15	\$ 9,043.98	\$ 21,021.13	
05/20/25	Stormwater Project Notes Payable	\$ 12,002.60	\$ 9,018.53	\$ 21,021.13	
TOTAL		\$ 12,002.60	\$ 9,018.53	\$ 21,021.13	
06/01/25	2015 Capital Improvements Water/Sewer Bond	\$ -	\$ 21,712.50	\$ 21,712.50	
06/01/25	2016 Sales Tax Revenue Refunding Bond	\$ -	\$ 11,463.75	\$ 11,463.75	
TOTAL		\$ -	\$ 33,176.25	\$ 33,176.25	

**City of Lynn Haven
Debt Service Calendar
FY 2025**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
06/15/25	SRF Water #DW030290	\$ 82,995.17	\$ 17,299.55	\$ 100,294.72	
TOTAL		\$ 82,995.17	\$ 17,299.55	\$ 100,294.72	
06/20/25	Stormwater Project Notes Payable	\$ 12,028.11	\$ 8,993.02	\$ 21,021.13	
TOTAL		\$ 12,028.11	\$ 8,993.02	\$ 21,021.13	
07/20/25	Stormwater Project Notes Payable	\$ 12,053.67	\$ 8,967.46	\$ 21,021.13	
TOTAL		\$ 12,053.67	\$ 8,967.46	\$ 21,021.13	
08/01/25	2019 Taxable Revenue Bond	\$ 2,125,000.00	\$ 316,166.88	\$ 2,441,166.88	
		\$ 2,125,000.00	\$ 316,166.88	\$ 2,441,166.88	
08/20/25	Stormwater Project Notes Payable	\$ 12,079.28	\$ 8,941.85	\$ 21,021.13	
TOTAL		\$ 12,079.28	\$ 8,941.85	\$ 21,021.13	
09/15/25	SRF Sewer #WW030260	\$ 160,720.45	\$ 24,858.88	\$ 185,579.33	
TOTAL		\$ 160,720.45	\$ 24,858.88	\$ 185,579.33	
09/20/25	Stormwater Project Notes Payable	\$ 12,104.95	\$ 8,916.18	\$ 21,021.13	
TOTAL		\$ 12,104.95	\$ 8,916.18	\$ 21,021.13	
Grand Totals by Date		\$ 3,199,724.47	\$ 898,123.45	\$ 4,097,847.92	

Approved

**City of Lynn Haven
Debt Service Calendar
FY 2024**

Totals by Loan/Bond:

	Principal Due	Interest Due	Total Amount Due		Maturity Date
17th Street Ditch Total	\$ 143,577.19	\$ 108,676.37	\$ 252,253.56	100% Stormwater	4/20/2047
2015 Capital Improvements Water/Sewer Bond	\$ 105,000.00	\$ 45,525.00	\$ 150,525.00	50% Water - 50% Sewer	12/1/2032
2016 Sales Tax Revenue Refunding Bond	\$ 340,000.00	\$ 25,987.50	\$ 365,987.50	42.6% General Fund - 11.18% Water - 46.22% Sewer	12/1/2027
2019 Taxable Revenue Bond	\$ 2,125,000.00	\$ 632,333.76	\$ 2,757,333.76		8/1/2034
SRF Water	\$ 165,450.26	\$ 35,139.18	\$ 200,589.44		6/15/2039
SRF Sewer	\$ 320,697.02	\$ 50,461.64	\$ 371,158.66		9/15/2040
Grand Totals by Loan/Bond	\$ 3,199,724.47	\$ 898,123.45	\$ 4,097,847.92		

Approved 9-24-24

**City of Lynn Haven
Debt Service Budget
FY 2025**

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY 2023 Budget	
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 144,840.00	
001 -517-572048-	INTEREST 16 SALES TAX	E	\$ 11,070.68	
101 -525-571025-	Principle - Taxable Bonds	E	\$ 2,125,000.00	
101 -525-572025-	INTEREST - Taxable Bonds	E	\$ 632,333.76	
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 52,500.00	
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 38,012.00	
401 -533-571090-	SRF Loan Principal	E	\$ 165,450.26	
401 -533-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 22,762.50	
401 -533-572048-	INTEREST 16 SALES TAX	E	\$ 2,905.40	
401 -533-572090-	SRF Loan Interest	E	\$ 35,139.18	
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 52,500.00	
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 157,148.00	
402 -535-571090-	SRF Loan Principal	E	\$ 320,697.02	
402 -535-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 22,762.50	
402 -535-572048-	INTEREST 16 SALES TAX	E	\$ 12,011.42	
402 -535-572090-	SRF Loan Interest	E	\$ 50,461.64	
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	\$ 143,577.19	updated 10-19-20
404 -538-572013-	INTEREST 17 DITCH	E	\$ 108,676.37	updated 10-19-20
Total Debt Service FY 2023			\$ 4,097,847.92	



City of Lynn Haven
FY 2025 Proposed Budget
TOTAL EXPENDITURES by funding source

Depart # Department	Fund Number											CRA 701	Proposed FY 2025 GRAND TOTAL	Amended FY 2024 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
511 Legislative	\$98,892												\$98,892	\$96,588	2%			
512 Executive	\$494,897												\$494,897	\$477,573	4%			
513 Finance	\$720,250												\$720,250	\$537,264	34%			
515 Planning	\$243,579												\$243,579	\$239,890	2%			
516 Public Works	\$48,898												\$48,898	\$94,266	-48%			
517 General Fund Debt Service	\$155,911												\$155,911	\$158,445	-2%			
518 Facility Maintenance	\$933,288												\$933,288	\$850,269	10%			
519 Admin	\$419,559												\$419,559	\$372,543	13%			
520 IT	\$686,621												\$686,621	\$722,841	-5%			
521 PD	\$5,054,642												\$5,054,642	\$4,832,973	5%			
522 Fire	\$2,743,653												\$2,743,653	\$2,620,369	5%			
523 Code Enforcement	\$155,081												\$155,081	\$143,777	8%			
524 Bldg. Dept	\$463,939												\$463,939	\$479,908	-3%			
527 HR	\$1,056,116												\$1,056,116	\$1,073,409	-2%			
528 LH Bayou Preserve	\$351,819												\$351,819	\$380,341	-7%			
529 Budgeting	\$0												\$0	\$0	N/A			
539 Customer Service	\$578,776												\$578,776	\$477,576	21%			
541 Street	\$2,917,777												\$2,917,777	\$4,667,279	-37%			
549 Fleet	\$168,583												\$168,583	\$183,926	-8%			
552 Economic Development	\$754,945												\$754,945	\$889,102	-15%			
571 Library	\$0												\$0	\$0	N/A			
572 Community Services/Sports	\$1,487,480												\$1,487,480	\$1,594,033	-7%			
573 Community Services/Parks	\$1,489,901												\$1,489,901	\$1,501,799	-1%			
574 Communications/Marketing	\$573,734												\$573,734	\$541,831	6%			
576 Animal Shelter	\$273,914												\$273,914	\$229,393	19%			
581 Indirect Recovery	(\$2,201,032)												(\$2,201,032)	(\$2,081,441)	6%			
581 Reserve	\$138,060												\$138,060	\$0	N/A			
General Fund Sub Total													\$19,809,284	\$21,083,954	-6%	\$ 1,431,819	-13%	
021531 General Fund Impact Fees	\$721,600												\$721,600	\$1,325,500	-46%			
101525 Disaster		\$4,685,222											\$4,685,222	\$7,853,832	-40%			
103525 COVID			\$5,000										\$5,000	\$5,000	0%			
104530 ARPA													\$0	\$0	N/A			
301546 Surtax				\$4,944,607									\$4,944,607	\$4,278,952	16%			
401533 Water					\$5,900,691								\$5,900,691	\$5,456,415	8%			
402535 Sewer						\$7,362,768							\$7,362,768	\$13,764,210	-47%			
404538 Stormwater							\$2,567,133						\$2,567,133	\$4,316,886	-41%	\$ 234,000	-46%	
405534 Sanitation								\$3,476,440					\$3,476,440	\$3,422,900	2%			
501533 Water Impact Fees									\$172,586				\$172,586	\$164,761	5%			
502535 Sewer Impact Fees										\$1,000,000			\$1,000,000	\$1,000,000	0%			
504538 Stormwater Impact Fees											\$310,000		\$310,000	\$426,035	-27%			
701559 CRA												\$1,274,187	\$1,274,187	\$1,274,481	0%			
	\$19,809,284	\$721,600	\$4,685,222	\$5,000	\$4,944,607	\$5,900,691	\$7,362,768	\$2,567,133	\$3,476,440	\$172,586	\$1,000,000	\$310,000	\$1,274,187	\$52,229,518	\$64,372,925	-19%	\$ 1,665,819	-21%

Approved 9-24-24



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
001 -310-431100-	AD VALOREM TAX	\$6,067,178.65	\$6,677,921.61	\$6,126,501.77	9%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$365,054.16)	(\$436,850.84)	(\$365,054.16)	20%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$248,577.82	\$372,094.30	\$354,763.16	5%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	\$0.00	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,483,130.67	\$1,779,756.80	\$2,116,629.53	-16%
001 -310-431440-	UTILITY TAX GAS	\$62,461.49	\$74,953.79	\$91,961.31	-18%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$462,675.74	\$647,082.00	\$594,470.76	9%
001 -310-431600-	LOCAL BUSINESS TAX	\$85,488.34	\$80,000.00	\$100,000.00	-20%
	Total 001310 TAXES	\$8,044,458.55	\$9,194,957.66	\$9,019,272.38	2%
001 -320-432102-	CERTIFICATION CARD FEE	674.50	\$809.40	\$727.71	11%
001 -320-432201-	PERMIT FEE BUILDING	110,374.38	\$132,449.26	\$149,968.08	-12%
001 -320-432202-	PERMIT FEE ELECTRICAL	46,465.51	\$55,758.61	\$54,150.77	3%
001 -320-432203-	PERMIT FEE GAS	2,107.00	\$2,528.40	\$2,657.14	-5%
001 -320-432204-	PERMIT FEE MECHANICAL	28,393.20	\$34,071.84	\$33,826.63	1%
001 -320-432205-	PERMIT FEE PLUMBING	28,338.30	\$34,005.96	\$37,214.23	-9%
001 -320-432207-	PERMIT FEE ROOFING	26,211.97	\$31,454.36	\$37,651.49	-16%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	3,079.00	\$3,694.80	\$4,549.71	-19%
001 -320-432209-	PERMIT FEE SURCHARGE	9,936.63	\$11,923.96	\$13,786.92	-14%
001 -320-432210-	Permit Fee Private Inspector	-	\$0.00	\$0.00	N/A
001 -320-432250-	PRIVATE PROVIDER PERMIT	13,894.75	\$16,673.70	\$20,933.40	-20%
001 -320-432251-	PP BUILD COMM PERMIT	-	\$0.00	\$0.00	N/A
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	1,110.00	\$1,332.00	\$1,368.00	-3%
001 -320-432253-	PP COMM ELECTRIC	-	\$0.00	\$0.00	N/A
001 -320-432254-	PRIVATE PROVIDER GAS	-	\$0.00	\$0.00	N/A
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	-	\$0.00	\$0.00	N/A
001 -320-432257-	PP COMM MECHANICAL	-	\$0.00	\$0.00	N/A
001 -320-432258-	PRIVATE PROVIDER PLUMBING	-	\$0.00	\$0.00	N/A
001 -320-432259-	PP COMM PLUMBING	-	\$0.00	\$0.00	N/A
001 -320-432260-	PRIVATE PROVIDER ROOF	-	\$0.00	\$0.00	N/A
001 -320-432261-	PP COMM ROOF	-	\$0.00	\$0.00	N/A
001 -320-432310-	FRANCHISE FEE ELECTRICITY	1,328,488.33	\$1,594,186.00	\$1,881,566.04	-15%
001 -320-432340-	FRANCHISE FEE GAS	6,360.60	\$7,632.72	\$0.00	N/A
001 -320-432410-	IMPACT FEES POLICE	-	\$0.00	\$0.00	N/A
001 -320-432411-	IMPACT FEES FIRE	-	\$0.00	\$0.00	N/A
001 -320-432431-	Multi-Modal Mobility Fee	-	\$0.00	\$0.00	N/A
001 -320-432460-	IMPACT FEES RECREATION	-	\$0.00	\$0.00	N/A
001 -320-432520-	Special Assesments	-	\$0.00	\$0.00	N/A
001 -320-432900-	OTHER PERMITS & FEES	-	\$0.00	\$0.00	N/A
001 -320-432901-	ANIMAL REGISTRATION FEE	-	\$0.00	\$0.00	N/A
001 -320-432902-	COMP PLAN AMENDMENTS	1,450.00	\$1,740.00	\$2,485.71	-30%
001 -320-432903-	VARIATION FEE	-	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	1,825.00	\$2,190.00	\$1,585.71	38%
001 -320-432907-	Tree Replacement	-	\$0.00	\$0.00	N/A
001 -320-432908-	ANIMAL ADOPTION FEE	2,550.00	\$3,060.00	\$3,471.43	-12%
	Total 001320 PERMITS & FEES	1,611,259.17	1,933,511.00	2,245,942.99	-14%
001 -330-433103-01003	Restore Act	-	-	\$0.00	N/A
001 -330-433103-01101	FDOT Legislative Paving	878,634.69	\$500,000.00	\$1,600,125.00	-69%
001 -330-433103-01102	FDOT Beautification Grant	-	\$0.00	\$0.00	N/A
001 -330-433103-24001	FDOT Beautification Grant	-	\$151,189.00	\$151,189.00	0%
001 -330-433103-24004	SAFE Grant	57,043.12	-	\$0.00	N/A
001 -330-433119	JAG - DIRECT FUNDS	-	-	\$0.00	N/A
001 -330-433119-01004	JAG - DIRECT FUNDS	-	\$0.00	\$0.00	N/A
001-330-433134	DOJ Coronavirus Grant	-	\$0.00	\$0.00	N/A
001-330-433135	Hazard Mitigation	41,815.06	-	\$0.00	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	132,061.04	\$351,818.93	\$380,341.00	-7%
001-330-433124-22032	CDBG W 10th St Infrastructure Improvements	-	\$0.00	\$16,486.13	-100%
001 -330-433172-	DOJ Callout Reimbursement	3,214.16	\$3,856.99	\$0.00	N/A
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY	-	\$0.00	\$0.00	N/A
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	-	\$0.00	\$0.00	N/A
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	675,968.59	\$930,140.68	\$894,632.19	4%



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
001 -330-433514-	MOBILE HOME LICENSE	112.62	\$135.14	\$132.63	2%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	6,836.43	\$8,203.72	\$11,719.59	-30%
001 -330-433518-	STATE HALF CENT SALES TAX	1,551,046.73	\$2,649,160.00	\$2,603,439.00	2%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	(1,331.31)	\$0.00	\$1,452.34	-100%
001 -330-433525-01002	Hurricane Recovery Grants		\$0.00	\$0.00	N/A
001 -330-433543-	MOTOR FUEL TAX REFUND	4,109.17	\$4,931.00	\$7,044.29	-30%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	146,377.62	\$201,417.32	\$225,197.81	-11%
	CAPITAL OUTLAY, BUILDING (Station1 DEO)		\$0.00	\$0.00	N/A
	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retro	-	\$0.00	\$0.00	N/A
001-330-433135-92522	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP		\$80,000.00	\$178,150.00	-55%
	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG		\$986,268.25	\$0.00	N/A
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	100.00	\$0.00	\$0.00	N/A
	Total 001330 INTERGOVERNMENTAL REVE	\$ 3,495,987.92	\$ 6,367,121.03	\$ 6,569,908.99	-3%
001-340-434180	Building Admin Fee	79,052.00	\$94,862.40	\$105,560.57	-10%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	23,640.40	\$28,368.48	\$33,484.80	-15%
001 -340-434191-	REINSPECTION FEES	105.00	\$126.00	\$0.00	N/A
001 -340-434192	PUBLICATION FEES	72.00	\$86.40	\$123.43	-30%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	21,380.00	\$25,656.00	\$21,600.00	19%
001-340-434195	Lien Search	12,750.00	\$15,300.00	\$14,057.14	9%
001 -340-434202-	S.R.O. POLICE SERVICE	-	\$0.00	\$0.00	N/A
001 -340-434203-	FALSE ALARM RESPONSE	-	\$0.00	\$0.00	N/A
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	30.00	\$36.00	\$51.43	-30%
001 -340-434206-	FIRE INSPECTION FEES	21,364.00	\$25,636.80	\$14,809.71	73%
001 -340-434207-	FIRE PLAN REVIEW	33,791.93	\$40,550.32	\$41,826.58	-3%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	70,535.59	\$84,642.71	\$67,621.79	25%
001 -340-434601-	ANIMAL CREMATION SERVICES		\$0.00	\$0.00	N/A
001 -340-434602-	Shot Clinic	383.00	\$459.60	613.71	-25%
001 -340-434716	REGISTRATION FEES, VOLLEYBALL	13,090.00	\$13,090.00	20,631.43	-37%
001 -340-434717	REGISTRATION FEES, PICKLEBALL	6,160.56	\$7,392.67	5,919.75	25%
001 -340-434719-	REGISTRATION FEES, KICKBALL	4,000.00	\$4,000.00	2,571.43	56%
001 -340-434720-	REGISTRATION FEES, BASEBALL	89,455.10	\$89,455.10	\$87,737.14	2%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	21,270.00	\$21,270.00	\$21,257.14	0%
001 -340-434722-	REGISTRATION FEES, FALLBALL	70.00	\$70.00		N/A
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	19,675.00	\$19,675.00	\$33,608.57	-41%
001 -340-434724-	SPONSORSHIPS, BASEBALL	-	\$0.00	\$0.00	N/A
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	45,357.42	\$0.00	\$36,184.15	-100%
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL	-	\$0.00	\$0.00	N/A
001 -340-434729-	SPORTS CONCESSIONS	17,549.36	\$21,059.23	23,765.76	-11%
001 -340-434730-	Cultural Services	1,624.98	\$1,949.98	4,539.71	-57%
001 -340-434731-	Pavers-City Hall	-	\$0.00	-	N/A
001 -340-434739-	Permitted Events	700.00	\$840.00	\$50.00	1580%
001 -340-434740-	SPECIAL EVENT REVENUE	16,558.94	-	\$24,015.33	-100%
001 -340-434741-	Fun Day		\$0.00	\$0.00	N/A
	Total 001340 CHARGES FOR SERVICES	\$ 498,615.28	\$ 494,526.68	\$ 560,029.59	-12%
001 -350-435100-	COURT FINES & RESTITUTION	39,608.58	\$47,530.30	\$18,417.94	158%
001 -350-435101-	FORFEITED PROPERTY	14,489.87	\$17,387.84	\$10,704.63	62%
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	-	\$0.00	\$0.00	N/A
001 -350-435103-	CODE ENFORCEMENT FINES	1,550.00	\$1,860.00	\$1,885.71	-1%
001 -350-435104-	L.E.E. REVENUE	1,107.48	\$1,328.98	\$1,408.23	-6%
001 -350-435161-	UNCLAIMED EVIDENCE REVENUE	22,767.04	\$0.00	\$12,398.09	-100%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	1,209.75	\$1,451.70	\$2,073.86	-30%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	2,260.00	\$2,712.00	\$3,385.71	-20%
001 -350-435403-	Animal Citations	130.00	\$156.00	\$222.86	-30%
001 -350-435500-	Liens Released	4,250.00	\$5,100.00	\$7,285.71	-30%
	Total 001350 FINES & FORFEITS	\$ 87,372.72	\$ 77,526.82	\$ 57,782.76	34%



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
001 -360-436100-	INTEREST INCOME	661,231.03	\$881,641.37	\$650,695.41	35%
001 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A
001 -360-436200-	RENT, SPORTS FACILITIES	12,850.50	\$15,420.60	\$16,199.14	-5%
001 -360-436201-	RENT, PUBLIC FACILITIES	18,607.50	\$22,329.00	\$24,055.71	-7%
001-360-436204	RENT, AMERICAN SAND/XCAVATN	-	\$0.00	\$0.00	N/A
001-360-436211	Ice Machine @ Porter Park	931.88	\$1,118.26	\$812.06	38%
001-360-436212	VENDING MACHINE	2,454.12	\$2,944.94	\$2,468.30	19%
001-360-436213	MISC COMMISSIONS	1,021.87	\$1,226.24	\$1,751.77	-30%
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	21.00	\$25.20	\$30.86	-18%
001 -360-436400-	SALE OF FIXED ASSETS	1,620.00	\$1,944.00	\$60,655.00	-97%
001 -360-436401-	SALE OF CEMETERY PLOTS	32,000.00	\$38,400.00	\$24,000.00	60%
001 -360-436500-	SALE OF SURPLUS PROPERTY	10,667.90	\$12,801.48	\$1,123.03	1040%
001 -360-436600-	CONTRIB. SIDEWALKS	16,345.07	\$0.00	\$16,345.07	-100%
001 -360-436601-	CONTRIB. PRIVATE SOURCE	-	\$0.00	\$0.00	N/A
001 -360-436602-	CONTRIB. ANIMAL SHELTER	1,319.00	\$0.00	\$1,034.00	-100%
001 -360-436603-24002	CONTRIB. POLICE/FIRE	35,742.00	\$0.00	\$35,742.00	-100%
001 -360-436608-	CONTRIBUTION ZPARK	481.00	\$0.00	\$356.00	-100%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	19,350.00	\$0.00	\$13,350.00	-100%
001 -360-436610-	CONTRIB. OTHER	1,568.65	\$0.00	\$1,568.65	-100%
001 -360-436621-	Contr K9 Unit	-	\$0.00	\$0.00	N/A
001 -360-436900-	MISCELLANEOUS REVENUE	30,182.64	\$36,089.32	\$24,131.34	50%
001 -360-436903-	Insurance Proceeds	127,186.78	\$0.00	\$118,693.03	-100%
001 -360-438910-	INTEREST INCOME BOND SINKING	4,575.51	\$6,100.68	\$3,774.72	62%
	Total 001360 MISCELLANEOUS REVENUES	\$ 978,156.45	\$ 1,020,041.10	\$996,786.09	2%
001 -380-438021-	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobilit	-	150,000.00	\$489,000.00	-69%
001 -380-438021-	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)	-	100,000.00	\$386,000.00	-74%
001 -380-438021-	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 In	-	-	-	-
001 -380-438021-	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)	-	231,600.00	-	-
001 -380-438021-	VEHICLES (Impact Fees-Fire)	-	50,000.00	-	N/A
001 -380-438021-	Cain Griffin Parking Lot (Impact Fees-Recreation)	-	150,000.00	\$450,500.00	-67%
001 -380-438021-	VEHICLES (Impact Fees-Recreation)	-	40,000.00	-	-
001 -380-438999-	CASH CARRY FORWARD	-	-	\$308,731.28	-100%
001 -581-591000-	INDIRECT RECOVERY	-	-	-	N/A
	Total 001380 OTHER SOURCES	\$ -	\$ 721,600.00	\$ 1,634,231.28	-56%
	001 Grand Total General Fund Revenues	\$14,715,850.09	\$19,809,284.29	\$21,083,954.08	-6%
021-320-432410	IMPACT FEES POLICE	\$28,707.06	\$34,448.47	\$40,149.39	-14%
021-320-432411	IMPACT FEES FIRE	\$37,942.51	\$45,531.01	\$54,821.85	-17%
021-320-432430	IMPACT FEES TRANSPORTATION	-	\$0.00	\$0.00	N/A
021-320-432431	MULTI-MODAL MOBILITY FEE	\$48,494.50	\$58,193.40	\$39,066.86	49%
021-320-432460	IMPACT FEES RECREATION	\$71,873.84	\$86,248.61	\$115,368.53	-25%
	Total 021320 PERMITS & FEES	\$ 187,017.91	\$ 224,421.49	\$ 249,406.63	-10%
021 -360-436100-	Interest Income	\$1,697.66	\$2,263.55	\$1,650.43	37%
021 -360-436101-	INTEREST IMPACT FEES	\$131,596.21	-	\$148,581.03	-100%
	Total 021360 MISCELLANEOUS REVENUES	\$ 133,293.87	\$ 2,263.55	\$150,231.46	-98%
021 -380-438999-	CASH CARRY FORWARD	-	494,914.96	\$925,861.91	-47%
	Total 021390 Other Revenue Sources	\$ -	\$ 494,914.96	\$ 925,861.91	-47%
	021 Grand Total General Impact Fees	\$ 320,311.78	\$ 721,600.00	\$ 1,325,500.00	-46%
101 -330-433136-	FEMA REIMBURSEMENT	405,794.51	\$0.00	\$5,000,000.00	-100%
101 -330-433142-01125	FDOT GRANT - STATE	-	-	\$0.00	N/A



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
101 -330-433525-01001	NRCS Waterway Debris			\$0.00	N/A
101 -330-433525-01002	Com Disaster Rev Grt/Loan			\$0.00	N/A
	Total 101330 Intergovernmental Reve	\$ 405,794.51	\$ -	\$ 5,000,000.00	-100%
101 -340-434100-	Debris Removal Charges			\$0.00	N/A
	Total 101340 Charges for Services	-	-	\$0.00	N/A
101 -360-436100-	INTEREST INCOME	210,713.14	\$280,950.85	\$259,786.05	8%
101 -360-436601-	CONTRIBUTION PRIVATE SOURCE				N/A
101 -360-436903-	Insurance Proceeds	-	-	\$0.00	N/A
101 -360-436925-	Insurance - Buildings	-	\$0.00	\$0.00	N/A
101 -360-438400-82101	DEBT PROCEEDS			\$0.00	N/A
101 -360-438400-82102	DEBT PROCEEDS			\$0.00	N/A
	Total 101360 Miscellaneous Revenues	\$ 210,713.14	\$ 280,950.85	\$ 259,786.05	8%
101 -380-438410-	SRF Loans - Water			\$0.00	N/A
101 -380-438420-	SRF Loan - Sewer			\$0.00	N/A
101 -380-438999-	CASH CARRY FORWARD		4,404,271.02	\$2,594,045.95	70%
	Total 101380 Other Sources	\$ -	\$ 4,404,271.02	\$ 2,594,045.95	70%
	101 Grand Total Disaster Recovery Fund Revenues	\$ 616,507.65	\$ 4,685,221.87	\$ 7,853,832.00	-40%
102 -360-436100-	INTEREST INCOME			\$0.00	N/A
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE			\$0.00	N/A
102 -390-438999-	CASH CARRY FORWARD			\$0.00	N/A
	102 Total 102360 Miscellaneous Revenues	\$ -	\$ -	\$ -	N/A
	102 Grand Total Hurricane Michael Fund Revenues	\$ -	\$ -	\$ -	N/A
103 -330-433136	FEMA REIMBURSEMENT			\$0.00	N/A
103 -360-436100-	INTEREST INCOME	\$1,157.30	\$1,543.07	\$979.43	58%
103 -390-438999-	CASH CARRY FORWARD		3,456.93	\$4,020.57	-14%
	Total 103390 Other Revenue Sources	\$ -	\$ 3,456.93	\$ 4,020.57	-14%
	103 Grand Total COVID-19 Fund Revenues	\$ 1,157.30	\$ 5,000.00	\$ 5,000.00	0%
104 -360-436100-	INTEREST INCOME	255,671.06	\$0.00	\$474,804.15	-100%
104 -390-438999-	CASH CARRY FORWARD			\$0.00	N/A
	Total 104390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
104-530-591003	Transfer to Sewer		\$ -	\$0.00	N/A
104-530-591010	Transfer to Stormwater		\$ -	\$0.00	N/A
	Total 104530 Transfers		\$ -	\$ -	N/A
	104 Grand Total ARPA Fund Revenues	\$ 255,671.06	\$ -	\$ 474,804.15	-100%
201 -380-438100-	TRANSFER FROM GENERAL FUND			\$0.00	N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	598.97	\$0.00	\$41.34	-100%
	Total 201380 OTHER SOURCES	\$ 598.97	\$ -	\$0.00	N/A
201 -583-572005-	INTEREST 98 GAS TAX BOND			\$0.00	N/A
201 -583-591001	Transfer to General Fund			\$0.00	N/A
	Total 201583 DEBT SERVICE	-	-	\$0.00	N/A
	201 Grand Total DEBT SERVICE FUND	\$ 598.97	\$ -	\$41.34	-100%



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301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	1,322,947.15	\$4,807,055.00	\$4,144,857.44	16%
	Total 301310 Taxes	\$ 1,322,947.15	\$ 4,807,055.00	\$ 4,144,857.44	16%
301 -360-436100-	INTEREST INCOME	103,164.31	\$137,552.41	\$134,094.29	3%
	Total 301360 Miscellaneous Revenue	\$ 103,164.31	\$ 137,552.41	\$ 134,094.29	3%
301 -380-438999-	CASH CARRY FORWARD		\$0.00	\$0.00	N/A
	Total 301380 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	301 Grand Total Surtax Fund Revenues	\$ 1,426,111.46	\$ 4,944,607.41	\$ 4,278,951.73	16%
401 -320-432420-	IMPACT FEES	-	\$0.00	\$0.00	N/A
	Total 401320 PERMITS & FEES	\$ -	\$ -	\$0.00	N/A
401 -340-434025-	Utility Capacity Analysis Revenue	7,160.00	\$8,592.00	\$7,160.00	20%
401 -340-434026-	Passthrough Hydrant Meter	-	\$0.00	\$3,000.00	-100%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	12,306.45	\$14,767.74	\$12,306.45	20%
401 -340-434330-	WATER REVENUE	4,159,010.79	\$5,023,112.26	\$4,704,280.61	7%
401 -340-434331-	CONSTRUCTION WATER	3,437.13	\$4,124.56	\$5,049.60	-18%
401 -340-434332-	WATER TAP FEES	32,056.00	\$38,467.20	\$47,124.00	-18%
401 -340-434333-	WATER CONNECT FEES	77,225.00	\$92,670.00	\$92,657.14	0%
401 -340-434334-	IRRIGATION TAP FEES	11,877.00	\$14,252.40	\$16,789.71	-15%
401 -340-434335-	IRRIGATION CONNECTION FEES	7,362.50	\$8,835.00	\$8,078.57	9%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	60,951.20	\$73,141.44	\$73,477.15	0%
401 -340-434337-	PENALTY INCOME	166,593.48	\$199,912.18	\$121,623.74	64%
401 -340-434490-03201	SR 390 FDOT Utility Work	-	\$0.00	\$0.00	N/A
	Total 401340 CHARGES FOR SERVICES	\$ 4,537,979.55	\$ 5,477,874.77	\$5,091,546.98	8%
401 -360-436100-	INTEREST INCOME	258,844.70	\$345,126.27	\$291,552.67	18%
401 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	35,325.98	\$42,391.18	\$44,487.93	-5%
401 -360-436500-	Sale of Surplus Property	20,300.63	\$0.00	\$0.00	N/A
401 -360-436900-	MISCELLANEOUS REVENUE	236.88	\$284.26	\$406.08	-30%
401 -360-436901-	DISHONORED CHECK CHARGES	300.00	\$360.00	\$60.00	500%
401 -360-436902-	BAD DEBT COLLECTIONS	4,138.11	\$4,965.73	\$3,611.50	37%
401 -360-436903-	Insurance Proceeds	3,312.00	\$0.00	3,312.00	-100%
401 -360-438400-82101	Water SRF DEBT PROCEEDS		\$0.00	-	N/A
401 -360-438910-	INTEREST INCOME BOND SINKING	22,266.53	\$29,688.71	\$21,437.71	38%
401 -360-438946-	DISCOUNT 15 CAP IMP BOND		\$0.00	\$0.00	N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 344,724.83	\$ 422,816.14	\$ 364,867.88	16%
401 -380-438400-	DEBT PROCEEDS		\$0.00	\$0.00	N/A
401 -380-438400-82101	DEBT PROCEEDS		\$0.00	\$0.00	N/A
401 -380-438910-	INTEREST INCOME BOND SINKING	-	\$0.00	\$0.00	N/A
401 -380-438999-	CASH CARRY FORWARD		\$0.00	\$0.00	N/A
	Total 401380 OTHER SOURCES	\$ -	\$ -	\$ -	N/A
	401 Grand Total Water Fund Revenues	\$ 4,882,704.38	\$ 5,900,690.91	\$ 5,456,414.86	8%
402 -320-432420-	IMPACT FEES	1,886.12	\$0.00	\$0.00	N/A
402 -320-432942-	REUSE FEES	104,824.29	\$125,789.15	\$157,090.78	-20%
	Total 402320 PERMITS & FEES	\$ 106,710.41	\$ 125,789.15	\$ 157,090.78	-20%
	ARPA towards Operating		\$ -	\$ -	
402-330-433135-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$ -	\$ -	N/A
402-330-433103-09003	AWT Headworks (Legislative) CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$ -	\$ -	N/A
402-330-433135-22017	AWT Headworks (ARPA)		\$ -	\$ 403,257.00	-100%
402-330-433137-09003	R & M INFRASTRUCTURE (Lift Stations) - ARPA		\$ -	\$ 1,336,977.00	-100%
402-330-433137-21019	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ -	\$ -	N/A
402-330-433137-21020	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ -	\$ -	N/A



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
402-330-433137-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project			\$ -	N/A
402-330-433137-22025	R & M (Smoke Testing) - ARPA funding only in FY22		\$ -		N/A
	Total 402330 INTERGOVERNMENTAL REVE	\$ -	\$ -	\$ 1,740,234.00	-100%
402 -340-434350-	SEWER REVENUE	4,217,148.24	\$6,154,868.35	\$4,925,902.97	25%
402 -340-434351-	SEWER TAP FEES	3,725.00	\$4,470.00	\$5,871.43	-24%
	Total 402340 CHARGES FOR SERVICES	\$ 4,220,873.24	\$ 6,159,338.35	\$ 4,931,774.40	25%
402 -360-436100-	INTEREST INCOME	5,557.59	\$7,410.12	\$5,877.17	26%
402 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A
402 -360-436111-	INTEREST - MEADOWS HOA	1,520.24	\$1,824.29	\$2,075.39	-12%
402 -360-436400-	SALE OF FIXED ASSETS	9,792.91		\$0.00	N/A
402 -360-436500-	Sale of Surplus Property	506.25		\$0.00	N/A
402 -360-436900-	MISCELLANEOUS REVENUE	-		\$0.00	N/A
402 -360-436903-	INSURANCE PROCEEDS	2,925.00		\$2,925.00	-100%
402 -360-438400-82102	Sewer SRF Debt Proceeds			\$0.00	N/A
	Total 402360 MISCELLANEOUS REVENUES	\$ 20,301.99	\$ 9,234.41	\$ 10,877.56	-15%
402 -380-438014	Transfer from ARPA - AWT Headworks Project 09003	\$ 1,604,014.36	\$ -	\$ 3,660,731.00	-100%
402 -380-438014	Transfer from ARPA - Mill Bayou Reuse Pump Station Project 22024			\$ 387,205.00	
402 -380-438052-	Transfer from Sewer Impact Fees		\$ 1,000,000.00		
402 -380-438105-	Transfer from Sanitation	\$ -		\$ 1,000,000.00	-100%
402 -380-438400-	DEBT PROCEEDS			\$0.00	N/A
402 -380-438400-82102	DEBT PROCEEDS			\$0.00	N/A
402 -380-438910-	INTEREST INCOME BOND SINKING	\$ 51,304.56	\$68,406.08	\$45,213.92	51%
402 -380-438946-	DISCOUNT 15 CAP IMP BOND			\$0.00	N/A
402 -380-438948-	DISCOUNT 16 SALES TAX BOND			\$0.00	N/A
402 -380-438960-	DISCOUNT 11 CAP IMP BOND			\$0.00	N/A
402 -380-438961-	DISCOUNT 14 CAP IMP BOND			\$0.00	N/A
402 -380-438999-	CASH CARRY FORWARD			1,831,083.47	-100%
	Total 402380 OTHER SOURCES	\$ 1,655,318.92	\$ 1,068,406.08	\$ 6,924,233.39	-85%
	402 Grand Total Sewer Fund Revenues	\$6,003,204.56	\$ 7,362,767.99	\$ 13,764,210.13	-47%
404310-431150	NON AD VALOREM TAX	1,439,747.33	1,763,024.00	\$1,568,000.00	12%
404310-431151	NON AD VALOREM TAX COMMERCIAL			\$0.00	N/A
	Total 404310 TAXES	\$ 1,439,747.33	\$ 1,763,024.00	\$1,568,000.00	12%
404 -320-432420-	IMPACT FEES	-	\$0.00	\$0.00	N/A
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	6,675.00	\$8,010.00	\$9,042.86	-11%
404 -320-432944-	STORMWATER UTILITY FEE	-	\$0.00	\$0.00	N/A
	Total 404320 PERMITS & FEES	6,675.00	8,010.00	9,042.86	-11%
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	491,214.18	\$234,000.00	\$776,630.76	-70%
404-330-433124-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$0.00	\$0.00	N/A
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	86,254.44	\$0.00	\$116,205.92	-100%
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	43,038.75	\$0.00	\$60,350.00	-100%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	33,599.25	\$0.00	\$47,170.00	-100%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGI)	42,454.13	\$0.00	\$59,750.25	-100%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	121,999.12	\$0.00	\$172,170.00	-100%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMG)	47,840.63	\$0.00	\$67,331.25	-100%
404-330-433137-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)		\$0.00	\$0.00	N/A
404-330-433137-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)		\$0.00	\$0.00	N/A
404-330-433137-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		\$0.00	\$0.00	N/A
404-330-433137-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$0.00	\$0.00	N/A
	CAPITAL OUTLAY, Generators			\$16,000.00	-100%
	Total 404330 INTERGOVERNMENTAL REVE	866,400.50	\$234,000.00	\$1,315,608.18	-82%
404 -360-436100-	INTEREST INCOME	-	\$0.00	\$0.00	N/A
404 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
404 -360-436400-	SALE OF FIXED ASSETS	28,020.94			N/A
404 -360-436900-	Misc Revenue	-	\$0.00	\$0.00	N/A
404 -360-436903-	INSURANCE PROCEEDS	274.00		\$274.00	-100%
	Total 404360 MISCELLANEOUS REVENUES	28,294.94	\$0.00	\$274.00	-100%
404 -380-438014-	TRANSFER FROM ARPA	\$0.00		\$0.00	N/A
404 -380-438054-	Transfer from Impact Fees		\$310,000.00	\$426,035.00	-27%
404 -380-438101-	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	N/A
404 -380-438105-	TRANSFER FROM SANITATION FUND	\$0.00	\$0.00	\$0.00	N/A
404 -380-438999-	CASH CARRY FORWARD		\$252,098.56	\$997,925.56	-75%
	Total 404380 OTHER SOURCES	\$0.00	\$562,098.56	\$1,423,960.56	-61%
	404 Grand Total Stormwater Fund Revenues	\$ 2,341,117.77	\$ 2,567,132.56	\$4,316,885.60	-41%
405 -340-434390-	SANITATION CAN REVENUE	1,900,581.93	\$2,280,698.32	\$2,383,677.37	-4%
405 -340-434391-	SANITATION DUMPSTER REVENUE	559,079.13	\$693,437.03	\$711,315.26	-3%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	57,018.58	\$68,422.30	\$95,058.68	-28%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	-	\$0.00	\$15.00	-100%
	Total 405340 CHARGES FOR SERVICES	\$ 2,516,679.64	\$ 3,042,557.64	\$ 3,190,066.31	-5%
405 -360-436100-	INTEREST INCOME	122,487.32	\$163,316.43	\$129,436.83	26%
405 -360-436400-	SALE OF FIXED ASSETS	84,240.00	\$0.00	84,240.00	-100%
405 -360-436500-	Sale of Surplus Property	-		-	N/A
405 -360-436900-	Misc Revenue	36.49		26.69	-100%
405 -360-436903-	Insurance Proceeds	19,129.84	\$0.00	19,130.00	-100%
	Total 405360 MISCELLANEOUS REVENUES	\$ 225,893.65	\$163,316.43	\$ 232,833.52	-30%
405 -380-438999-	CASH CARRY FORWARD		\$270,566.37	\$0.00	N/A
	Total 405380 OTHER SOURCES	\$ -	\$ 270,566.37	\$0.00	N/A
	405 Grand Total Sanitation Fund Revenues	\$ 2,742,573.29	\$ 3,476,440.44	\$ 3,422,899.83	2%
501 -320-432420-	IMPACT FEES	\$60,016.02	\$72,019.22	\$79,023.22	-9%
	Total 501320 PERMITS & FEES	\$60,016.02	\$72,019.22	\$79,023.22	-9%
501 -360-436100-	Interest Income	\$675.10	\$900.13	\$796.18	13%
501 -360-436101-	INTEREST IMPACT FEES	\$74,749.87	\$99,666.49	\$84,941.28	17%
	Total 501360 MISCELLANEOUS REVENUES	\$75,424.97	\$100,566.63	\$85,737.46	17%
501 -380-438999-	CASH CARRY FORWARD		-	\$0.00	N/A
	Total 501390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	501 Grand Total Water Impact Fees	\$135,440.99	\$172,585.85	\$164,760.69	5%
502 -320-432420-	SEWER IMPACT FEES	\$216,141.38	\$259,369.66	\$298,273.22	-13%
	Total 502320 PERMITS & FEES	\$216,141.38	\$259,369.66	\$298,273.22	-13%
502 -360-436100-	Interest Income	\$2,668.63	\$3,558.17	\$3,211.34	11%
502 -360-436101-	INTEREST IMPACT FEES	\$248,487.24	\$331,316.32	\$281,777.14	18%
	Total 502360 MISCELLANEOUS REVENUES	\$251,155.87	\$334,874.49	\$284,988.48	18%
502 -380-438999-	CASH CARRY FORWARD		405,755.85	\$416,738.30	-3%
	Total 502390 Other Revenue Sources	\$ -	\$ 405,755.85	\$ 416,738.30	-3%
	502 Grand Total Sewer Impact Fees	\$467,297.25	\$ 1,000,000.00	\$1,000,000.00	0%
504 -320-432420-	STORMWATER IMPACT FEES	\$44,289.00	\$53,146.80	\$42,217.13	26%
	Total 504320 PERMITS & FEES	\$44,289.00	\$53,146.80	\$42,217.13	26%
504 -360-436100-	Interest Income	\$472.78	\$630.37	\$526.35	20%
504 -360-436101-	INTEREST IMPACT FEES	\$38,383.37	\$51,177.83	\$43,481.09	18%
	Total 504360 MISCELLANEOUS REVENUES	\$38,856.15	\$51,808.20	\$44,007.45	18%



**City of Lynn Haven
FY 2025 Proposed Budget
TOTAL REVENUES Detail by Fund**

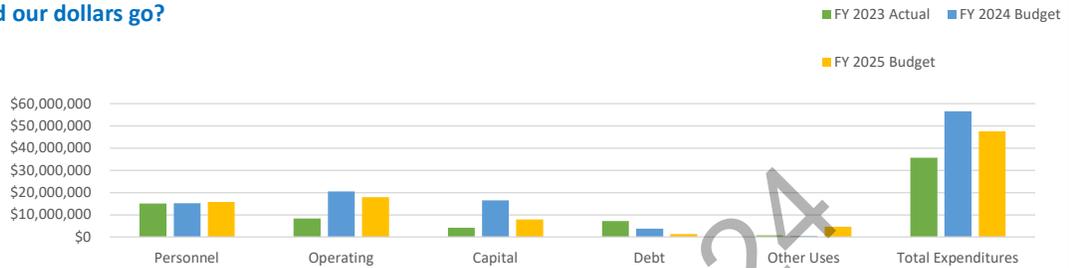
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024 Actuals as of 7-26-24	FY 2025 Proposed	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
504 -380-438999-	CASH CARRY FORWARD		205,045.00	\$339,810.43	-40%
	Total 504390 Other Revenue Sources	\$ -	\$ 205,045.00	\$339,810.43	-40%
	504 Grand Total Stormwater Impact Fees	\$83,145.15	\$310,000.00	\$426,035.01	-27%
701-330-433751	TIF - City of Lynn Haven	365,054.16	\$436,850.84	\$365,054.16	20%
701-330-433752	TIF - Bay County	536,620.36	607,945.37	\$569,700.36	7%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 901,674.52	\$1,044,796.21	\$ 934,754.52	12%
701-350-435500	Liens Released	\$ -	-	-	N/A
	Total 701350 Fines & Forfeits	\$ -	\$ -	\$ -	N/A
701 -360-436100-	INTEREST INCOME	52,588.72	\$70,118.29	\$55,891.23	25%
701 -360-436903	INSURANCE PROCEEDS	4,666.80		\$4,667.00	-100%
	Total 701360 MISCELLANEOUS REVENUES	\$ 57,255.52	\$70,118.29	\$60,558.23	16%
701-380-438999	Cash Carry Forward		159,272.21	279,168.00	-43%
	Total 701380 OTHER SOURCES	\$ -	\$ 159,272.21	\$ 279,168.00	-43%
	701 Grand Total CRA Fund Revenues	\$ 958,930.04	\$ 1,274,186.71	\$ 1,274,480.75	0%
Grand Total All Fund Revenues		\$34,950,621.74	\$52,229,518.03	\$64,372,966.01	-19%

Approved 9-24-24

City Wide Expenditures

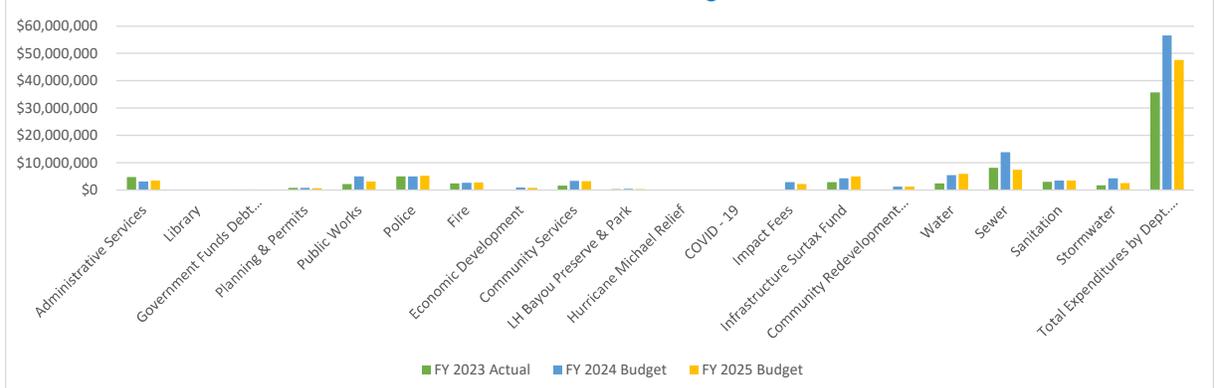
By Type of Expenditures (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Personnel	\$12,091,478	\$12,725,660	\$15,148,651	\$15,214,594	\$15,774,843	4%
Operating	\$11,135,807	\$11,610,322	\$8,320,986	\$20,570,404	\$17,882,269	-13%
Capital	\$9,751,925	\$5,936,168	\$4,193,241	\$16,508,170	\$7,947,368	-52%
Debt	\$2,955,637	\$3,148,609	\$7,227,007	\$3,774,474	\$1,340,514	-64%
Other Uses	\$1,503,744	\$809,635	\$798,679	\$451,452	\$4,599,301	919%
Total Expenditures	\$37,438,591	\$34,230,394	\$35,688,564	\$56,519,093	\$47,544,296	-16%

Where did our dollars go?



By Department (Function)(Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Administrative Services	\$2,473,806	\$2,237,020	\$4,789,335	\$3,068,453	\$3,499,161	14%
Library	\$3,500	\$3,500	\$120	\$0	\$0	N/A
Government Funds Debt Services	\$155,387	\$156,920	\$156,920	\$158,445	\$155,911	-2%
Planning & Permits	\$928,724	\$731,568	\$724,549	\$719,798	\$707,518	-2%
Public Works	\$3,415,468	\$2,431,701	\$2,176,745	\$4,945,471	\$3,135,258	-37%
Police	\$4,245,476	\$4,195,288	\$5,025,370	\$4,976,750	\$5,209,724	5%
Fire	\$3,274,517	\$2,331,316	\$2,412,684	\$2,620,369	\$2,743,653	5%
Economic Development	\$149,746	\$165,468	\$126,584	\$889,102	\$754,945	-15%
Community Services	\$2,789,125	\$2,000,542	\$1,631,972	\$3,325,225	\$3,251,295	-2%
LH Bayou Preserve & Park	\$272,585	\$322,984	\$308,726	\$380,341	\$351,819	-7%
Hurricane Michael Relief	\$3,839	\$0	\$0	\$0	\$0	N/A
COVID - 19	\$50,000	\$50,000	\$1,447	\$5,000	\$5,000	0%
Impact Fees	\$0	\$0	\$0	\$2,916,296	\$2,204,186	-24%
Infrastructure Surtax Fund	\$2,372,986	\$4,374,070	\$2,866,025	\$4,278,952	\$4,944,607	16%
Community Redevelopment (CRA)	\$662,288	\$496,612	\$216,930	\$1,274,481	\$1,274,187	0%
Water	\$5,736,695	\$4,909,155	\$2,458,034	\$5,456,415	\$5,900,691	8%
Sewer	\$5,937,945	\$5,051,318	\$8,113,767	\$13,764,210	\$7,362,768	-47%
Sanitation	\$2,847,120	\$2,747,178	\$2,959,209	\$3,422,900	\$3,476,440	2%
Stormwater	\$2,119,384	\$2,025,755	\$1,720,147	\$4,316,886	\$2,567,133	-41%
Total Expenditures by Dept. (Function)	\$37,438,591	\$34,230,394	\$35,688,564	\$56,519,093	\$47,544,296	-16%

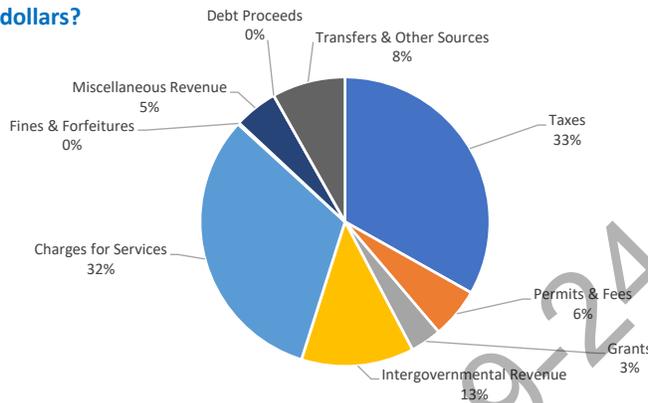
Where did our dollars go?



City Wide Revenue

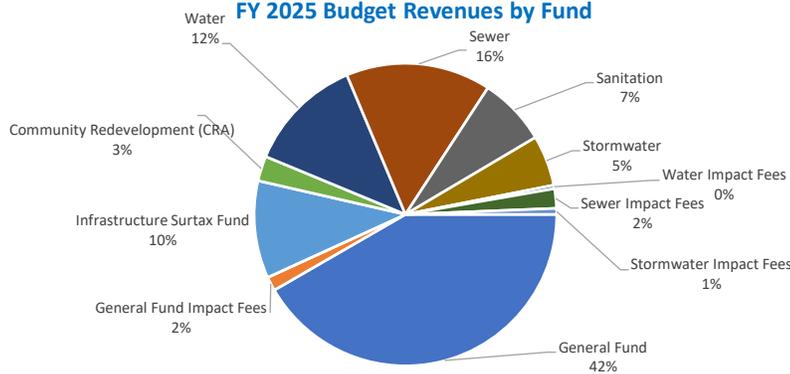
Funding Sources (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Taxes	\$9,362,138	\$11,554,872	\$12,332,977	\$14,732,130	\$15,765,037	7%
Permits & Fees	\$3,719,850	\$3,098,283	\$5,234,437	\$4,671,793	\$2,676,267	-43%
Grants	\$1,900,000	\$2,328,526	\$4,724,929	\$5,849,647	\$1,665,819	-72%
Intergovernmental Revenue	\$3,431,589	\$4,672,421	\$4,527,283	\$4,710,859	\$5,980,098	27%
Charges for Services	\$11,043,499	\$11,048,989	\$11,841,310	\$13,773,417	\$15,174,297	10%
Fines & Forfeitures	\$88,700	\$117,165	\$52,643	\$57,783	\$77,527	34%
Miscellaneous Revenue	\$211,190	\$608,817	\$2,577,999	\$1,951,502	\$2,314,135	19%
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	N/A
Transfers & Other Sources	\$7,681,623	\$10,262,090	\$5,216,688	\$11,191,476	\$ 3,891,115.96	-65%
Total Funding Sources	\$37,438,589	\$43,691,163	\$46,508,268	\$56,938,606	\$47,544,296	-16%

Where do we get our dollars?



Revenue by Fund (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
General Fund	\$17,708,332	\$16,410,812	\$20,928,166	\$21,083,954	\$19,809,284	-6%
General Fund Impact Fees		\$2,718,691	\$869,142	\$0	\$ 721,600.00	N/A
Hurricane Michael Relief	\$3,839	\$0	\$0	\$5,000	\$0	-100%
COVID-19	\$50,000	\$163	\$1,211	\$2,916,296	\$5,000	-100%
Infrastructure Surtax Fund	\$2,372,986	\$2,928,391	\$2,789,450	\$4,278,952	\$4,944,607	16%
Community Redevelopment (CRA)	\$662,288	\$510,211	\$699,253	\$1,274,481	\$1,274,187	0%
Water	\$5,736,695	\$4,397,373	\$4,955,563	\$5,456,415	\$5,900,691	8%
Sewer	\$5,937,945	\$3,976,196	\$7,442,140	\$13,764,210	\$7,362,768	-47%
Sanitation	\$2,847,120	\$2,933,161	\$3,154,431	\$3,422,900	\$3,476,440	2%
Stormwater	\$2,119,384	\$3,416,833	\$3,228,817	\$4,316,886	\$2,567,133	-41%
Water Impact Fees		\$1,348,933	\$479,589	\$79,023	\$172,586	118%
Sewer Impact Fees		\$4,265,657	\$1,808,027	\$298,273	\$1,000,000	235%
Stormwater Impact Fees		\$784,744	\$152,478	\$42,217	\$310,000	634%
Total Funding Sources	\$37,438,589	\$43,691,163	\$46,508,268	\$56,938,606	\$47,544,296	-16%

FY 2025 Budget Revenues by Fund

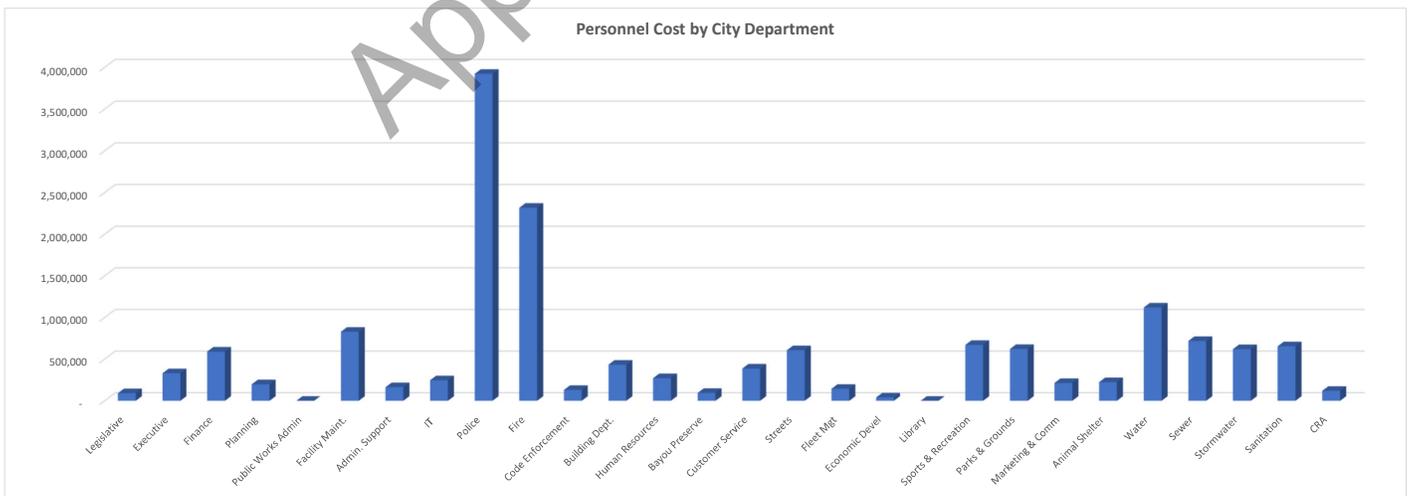
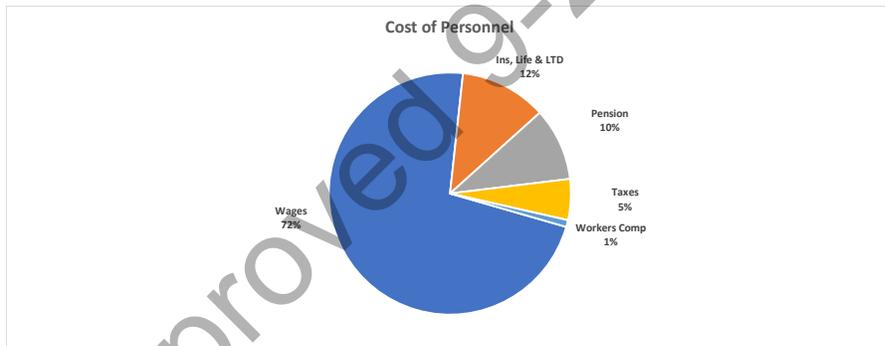




City of Lynn Haven
Personnel Cost Summary

FY 2025

Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Overtime	On Call	Incentive Pay / CM Stipends	FICA & Medicare	Penion Ben - Gen	Penion Ben - Police	Pension Ben - Fire	Insurance & Life	LTD	Workers Comp	Misc	PTO Buy Out	Total Dept.
		512000	512001	512002	514000	515000	521000	522000	522001	522002	523000	524001	524000	528000			
511 Legislative	2.50	83,554					6,392					2,276					92,222
512 Executive	2.00	234,576			2,000		17,945	38,705				22,039	1,035	2,987	250	11,710	331,247
513 Finance	6.00	422,127			2,000		32,293	69,651				48,688	2,145	5,376	3,750	5,000	591,029
515 Planning	2.00	158,503			300		12,125	7,493				16,981	939	2,019			198,359
516 Public Works Admin	4.00	-															-
518 Facility Maint.	12.50	573,053			3,500		43,839	94,554				96,301	2,865	7,298	3,850	4,438	829,698
519 Admin. Support	2.00	114,039					8,724	18,816				15,849	571	1,452	4,000		163,451
520 IT	3.00	159,646			7,399		12,202	26,317				37,046	2,569	2,031			247,211
521 Police	46.00	513,449	2,216,881		170,000	30,000	20,246	208,870	84,719	185,583		397,431	15,128	34,771	14,000	32,000	3,923,079
522 Fire	29.00	116,800		1,460,390	110,500		4,000	120,655	19,272		179,980	270,513	7,990	20,085	4,620	4,000	2,318,806
523 Code Enforcement	2.00	85,729					6,558	14,145				22,639	411	1,092			130,573
524 Building Dept.	6.00	327,284			1,400		17,025	54,002				25,084	1,681	4,168	3,850		434,495
527 Human Resources	3.00	182,841			500		13,987	30,169				15,290	1,089	2,328	20,770	4,800	271,775
528 Bayou Preserve	1.50	69,718			1,000		5,333	6,004				11,887	411	676			95,028
539 Customer Service	6.00	264,419			1,000	1,800		20,228	43,629			51,565	1,381	3,367			387,390
541 Streets	7.00	434,156			1,500		33,213	54,936				72,419	2,405	5,529	3,850		608,009
549 Fleet Mgt	2.00	100,463			1,800		7,685	16,576				15,849	510	1,279		320	144,483
552 Economic Devel	0.25	27,639					2,114	4,560				3,469	165	352		1,245	39,545
571 Library	-	-					-	-				-	-	-		-	-
572 Sports & Recreation	8.00	462,287			4,600		33,637	82,970				77,675	2,344	5,600		2,000	671,112
573 Parks & Grounds	9.50	423,123			8,800		32,369	64,315				83,745	2,452	5,176		2,240	622,220
574 Marketing & Comm	3.00	159,484			5,000		12,201	26,315				8,495	947	2,031			214,474
576 Animal Shelter	3.00	138,993			8,000		10,633	22,934				38,271	875	1,770		2,320	223,795
401 Water	15.00	757,389			40,000		57,940	111,575				120,665	3,990	9,645	4,912	15,000	1,121,115
402 Sewer	10.00	464,144			40,000		35,692	71,604				89,051	2,764	6,108		10,000	719,363
404 Stormwater	12.00	434,156			8,000	2,000	33,213	54,936				72,419	2,405	5,529	3,850	5,000	621,509
405 Sanitation	9.00	455,394			6,500	4,000	34,838	69,994				65,768	2,473	5,799	6,600	3,500	654,866
701 CRA	0.75	81,176					6,210	13,394				10,189	483	1,034		7,500	119,987
Full Time Total Account	204.50	7,244,144	2,216,881	1,460,390	423,799	37,800	24,246	825,922	1,101,587	185,583	179,980	1,691,606	60,026	137,504	74,302	111,073	15,774,843
Part Time Total	17.00																
Amended 2024 Budget	203.50	6,881,067	2,029,493	1,270,184	384,792	64,300	19,649	784,913	1,042,672	197,307	189,641	1,896,546	67,727	129,551	69,293	187,458	15,214,594
Increase / (Decrease)	1.00	363,077	187,388	190,206	39,007	(26,500)	4,597	41,008	58,915	(11,724)	(9,661)	(204,940)	(7,700)	7,952	5,009	(76,385)	560,250





Positions by Department / Division

Position Classification		Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
511 Legislative Department				
Mayor	LG01	0.5		0.5
City Commissions	LG02	2		2
	Total	2.5	0	2.5
512 Executive Department				
City Manager	EX02	1		1
Executive Administrative Coordinator	EX01	1		1
	Total	2	0	2
513 Finance Department				
Director of Finance	FI01	1		1
Assist Director		1		1
Payroll Accounting Specialist	FI03	1		1
Purchasing Clerk	FI04	1		1
Senior Staff Accountant	FI08	1		1
Senior Accounting Specialist	FI09	1		1
	Total	6	0	6
515 Comprehensive Planning Department				
Director of Planning & Development	DP04	1		1
Planning Specialist	DP07	1		1
	Total	2	0	2
516 Public Works Department Administration (To be allocated to Enterprise Funds)				
Director of Public Works & Utilities	PW02	1		1
Administration Specialist	PW03	1	-1	0
Assistant Director of Utilities	WA03		1	1
Chief Infrastructure Director	PW05	1		1
Special Projects Coordinator	SA08		1	1
	Total	3	1	4
518 Facility Maintenance Department				
Director of Facilities Maintenance	FC01	1		1
Custodian	FC02	3		3
Custodian (1/2)	FC02	0.5		0.5
Maintenance Specialist	FC03	2		2
Custodial Services Supervisor	FC04	1		1
Administrative Specialist	FC07	1		1
Maintenance Specialist III	FC11	3		3
Maintenance Superintendent (Title Change)	FC12	1		1
	Total	12.5	0	12.5



Positions by Department / Division

Position Classification		Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
519 Administrative Support Services Department				
Grant Writer			1	1
Grants Specialist (Title Change)	AD03	1	0	1
Total		1	1	2
520 Information Technology				
Information Tech Manager	IT01	1		1
Information Tech Specialist	IT02	2		2
Total		3	0	3
521 Police Department				
Communication Manager	PD01	1		1
Deputy Chief	PD03		1	1
Communication Officer	PD04	7		7
Corporal	PD06	5		5
Corporal-K9	PD06	1		1
School Crossing Guards - (4) Part time	PD07	2		2
Lieutenant	PD09	3	-1	2
Officer	PD10	18	-1	17
Officer K-9	PD10	1		1
Records Clerk	PD11	2		2
Chief	PD12	1		1
Sergeant	PD13	5		5
Assisted Comm Manager	PD14	1		1
Sergeant/Investigator	PD16	1	-1	0
Investigator	PD24	2		2
Total		50	-2	48
522 Fire Department				
Firefighter	FD00	6	3	9
Firefighter/EMT	FD01	9	1	10
Firefighter/EMT/Inspector	FD07	1	-1	0
Lieutenant/EMT	FD31	3		3
Captain/EMT	FD70	1	1	2
Captain/EMT/Inspector	FD71	2	-1	1
Assistant Chief	FD72	1		1
Inspector	FD73	1		1
Chief	FD90	1		1
Administrative Specialist	FD98	1		1
Total		26	3	29



Positions by Department / Division

Position Classification		Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
523 Code Enforcement				
Code Enforcement Officer	PD19	2		2
	Total	2	0	2
524 Protective Inspections Division (Building Dept.)				
Building Code Official	PI01	1		1
Building Inspector	PI02	1		1
Planning & Permits Specialist	PI03	4	-1	3
Permit/Flood Plain Coordinator	PI06		1	1
	Total	6	0	6
527 Human Resources Department				
Assistant City Manager (Title Change)	EX03	1		1
Human Resources Manager	HR03	0	1	1
HR Assistant	HR07	1		1
HR Coordinator	HR08	1	-1	0
	Total	3	0	3
528 LH Bayou Park & Preserve				
Park Event Coordinator	PG10	1		1
Superintendent	PG11	0.5		0.5
Park Maintenance Specialist	BY02	0		0
Custodian (1/2)	FC02	0.5	-0.5	0
	Total	2	-0.5	1.5
539 Customer Service Division				
Customer Service Representative	CS01	3	1	4
Director of Customer Service	CS09	1		1
Customer Service Team Lead	CS19	1		1
	Total	5	1	6
541 Streets Division				
Field Supervisor I	ST01	1	-1	0
Sr. Crew Lead	ST02	1	-1	0
Foreman	ST03		1	1
Maintenance Worker	ST04	3		3
Signs & Markings Tech	ST08	1		1
Heavy Equipment Operator II	ST10	1		1
PW Compliance Inspector	ST12		1	1
	Total	7	0	7



Positions by Department / Division

Position Classification		Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
549 Fleet Management Division				
Chief Equipment Mechanic	FM01	1		1
Fleet Equipment Mechanic	FM03	1		1
Total		2	0	2
552 Economic Development Department				
CRA Director	CR01	0.325	-0.071 Reallocation	0.254
Total		0.325	-0.071	0.254
572 Sports & Recreation Department				
Admin Specialist	LS07	1		1
Recreation Specialist	LS19	1.5	-1.5	0
Part Time Splash Pads (Seasonal)	LS20	4		4
Recreation Specialist PT +20	SR02		0.5	0.5
Recreation Specialist PT	SR03		1	1
Recreation Coordinator	SR05	3	1	4
Assist Director	SR07	1		1
Splash Pad Coordinator (Seasonal)	SR09	1	-1	0
Director of Sports & Recreation	SR10	1		1
Field Coordinator			1	1
Total		12.5	1	13.5
573 Parks & Grounds Department				
Director of Parks & Grounds	PG02	1		1
Assist Director		1	-1	0
PARKS & GROUNDS SUPERINTENDENT	PG11	0.5		0.5
Park Event Specialist	PG03	6		6
Park Event Coordinator	PG10	2		2
Park Maintenance Specialist	BY02	0.5	-0.5	0
Total		11	-1.5	9.5
574 Communications & Marketing Division				
Communications & Marketing Manager	MC01	1		1
Communications & Marketing Coordinator	CM13	2		2
Total		3	0	3
576 Animal Control Division				
Animal Control Technician	AC04		1	1
Animal Control Officer/Supervisor	AC18	1		1
Animal Control Worker I	AC23	2	-1	1
Total		3	0	3



Positions by Department / Division

Position Classification	Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
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CRA Fund

559 Community Redevelopment Agency			
CRA Director	CR01	0.675	0.071 Reallocation
Total		0.675	0.071

Water Fund

533 Water			
Foreman	WA02	1	1
Assistant Director of Utilities	WA03	1	-1
Meter Reader	WA04	2	2
Administration Specialist	WA05	1	-1
Collection & Distribution Technicians	WA07	3	1
Plant Operator C	WA08	1	-1
Plant Operator B	WA13	1	1
Heavy Equipment Operator I	WA12	1	1
Utility Locator	WA15	1	1
Plant Operations Administrator	WA16	1	-1
Director of Utilities	WA17	0	0
Lead Meter Reader	WA20	1	1
Lead Backflow Technician	WA21	1	1
PU Superintendent	WA23		1
Plant Operator Trainee	WA24		1
Total		15	0

Sewer Fund

535 Sewer			
Plant Operator Trainee	SE01	2	2
Lead Sewer Plant Operator	SE02	1	1
Plant Operator B	SE03	0	0
Plant Operator C	SE04	3	3
Lift Station Foreman	SE05	1	1
Lift Station Mechanic	SE08	3	-1
Wastewater Treatment Plant Opr (Temp-Parttime)	SE10	0.5	0.5
Lift Station Maint Worker	SE11		1
Total		10.5	0



Positions by Department / Division

Position Classification	Approved Mid-Year 2024	FY 2025 Adjustments	Proposed 202 Budget
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Stormwater Fund

538 Stormwater			
PW Superintendent	SW07	1	1
Admin Specialist	PW03	1	1
Maintenance Worker	SW04	2	3
Heavy Equipment Operator 2	SW05	2	2
Heavy Equipment Operator 1	SW06	2	2
Foreman	SW08	3	2
Crew Leader (Right of Way)	SW09	1	0
Sr. Foreman	SW10	1	1
Total		12	0

Sanitation Fund

534 Sanitation			
Supervisor	SA02	1	1
Sanitation Driver 1	SA03	5	5
Sanitation Driver 2	SA04	3	3
CDL Project Manager	SA07	1	0
Total		10	-1

Total General Fund FTE Positions	155.83	1.93	157.75
Total CRA Fund FTE Positions	0.675	0.071	0.746
Total Enterprise Funds FTE Positions	47.0	(1.0)	46.0
Total City	203.5	1.0	Total FTE's: 204.5

Part-time/Seasonal total personnel:

Commissioners	5.0	-	5.00
Permanent Parttime Positions	2.0	2.0	4.00
Seasonal Positions	8.0	-	8.00
Total City	15.0	2.0	Total personnel: 17.00



Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
GENERAL FUND 001			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP LYNN HAVEN PARK & PRESERVE		80,000 351,819
	Total General Fund 001 DEP Grants		\$ 431,819
FLORIDA LEGISLATIVE	FDOT Legislative Paving		500,000
	Total General Fund 001 Florida Legislative Grants		\$ 500,000
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		500,000
	Total General Fund 001 HRP Grants		\$ 500,000
	TOTAL ALL GENERAL FUND 001 GRANTS		\$ 1,431,819
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		234,000
	Total Enterprise Fund 404 Florida Legislative Grants		\$ 234,000
	TOTAL ALL ENTERPRISE FUND 404 GRANTS		\$ 234,000
	GRANTS GRAND TOTAL		\$ 1,665,819

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Capital Assets Budgeted			
Department	Description		Cost Estimate
Finance			
513	CAPITAL OUTLAY, EQUIPMENT		\$8,000
	Total Finance		\$8,000
Facility Maintenance			
518	VEHICLES		\$35,000
	Total Facility Maintenance		\$35,000
Police			
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)		\$29,000
521	CAPITAL OUTLAY, EQUIPMENT (Tasers #27)		\$141,000
521	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)		\$231,600
	Total Police		\$401,600
Fire			
522	CAPITAL OUTLAY, EQUIPMENT (zero turn lawn mower & jaws of life)		\$47,000
522	VEHICLES (Impact Fees-Fire)		\$50,000
	Total Fire		\$97,000
Customer Service			
539	CAPITAL OUTLAY, EQUIPMENT (Kiosk)		\$0
	Total Customer Service		\$0
Streets			
541	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)		\$150,000
541	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)		\$100,000
541	CAPITAL OUTLAY, Carolina Sidewalk 14th to 390		\$0
541	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)		\$500,000
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG		\$986,268
541	CAPITAL OUTLAY, EQUIPMENT Concrete Mixer		\$5,000
541	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower		\$21,500
541	CAPITAL OUTLAY, EQUIPMENT Tractor		\$32,500
	Total Street		\$1,795,268
Economic Development			
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP		\$80,000
	Total Economic Development		\$580,000
Comm Services Sports & Recreation			
572	Cain Griffin Parking Lot (Impact Fees-Recreation)		\$150,000
572	CAPITAL OUTLAY, EQUIPMENT Golf cart for field Maint		\$14,000
	Total Comm Services Sports & Recreation		\$164,000
Comm Services Parks & Grounds			
573	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)		\$45,000
573	CAPITAL OUTLAY, EQUIPMENT (Mowers)		\$15,000
573	VEHICLES (Impact Fees-Recreation)		\$40,000
	Total Comm Services Parks & Grounds		\$100,000
Surtax			
301	CAPITAL OUTLAY, SENIOR CENTER		\$250,000
301	CAPITAL OUTLAY, STREET PAVING		\$700,000
	Total Surtax		\$950,000



Capital Assets Budgeted			
Department	Description		Cost Estimate
Water			
401	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)		\$250,000
401	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)		\$150,000
401	AMI (Auto Meter Project)		\$120,000
401	CAPITAL OUTLAY, EQUIPMENT		\$115,000
401	VEHICLES		\$57,500
	Total Water		\$692,500
Sewer			
402	SCADA		\$550,000
402	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)		\$750,000
402	VEHICLES		\$75,000
	Total Sewer		\$1,375,000
Stormwater			
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$234,000
404	CAPITAL OUTLAY, IMPROVEMENTS (Abredeem Parkway) Impact Fees		\$85,000
404	CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees		\$225,000
	Total Stormwater		\$544,000
Sanitation			
405	CAPITAL OUTLAY, EQUIPMENT Knuckle Booms		\$590,000
	Total Sanitation		\$590,000
Community Redevelopment Agency			
701	LAND (Vacant Land on Florida Ave)		\$70,000
701	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)		\$500,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)		\$80,000
	Total CRA		\$650,000
Total Capital Budget			\$7,947,368

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LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512300	MAYOR/COMM	\$ 68,157	\$ 77,160	\$ 78,361	\$ 67,824	\$ 80,340	\$ 83,554	\$ 3,214	4%
521000	FICA MC BN	\$ 4,755	\$ 5,839	\$ 5,941	\$ 5,052	\$ 6,146	\$ 6,392	\$ 246	4%
523000	HEALTH INS	\$ 9,628	\$ 1,266	\$ 1,399	\$ 1,625	\$ 2,263	\$ 2,276	\$ 13	1%
524001	LTD	\$ 64	\$ 75	\$ -	\$ -	\$ 538	\$ -	-\$538	-100%
TOTAL PERSONNEL SERVICES		\$ 82,605	\$ 84,340	\$ 85,701	\$ 74,501	\$ 89,287	\$ 92,222	\$ 2,934	3%
OPERATING EXPENDITURES									
540000	TRAVEL	\$ -	\$ -	\$ 150	\$ 102	\$ 3,500	\$ 2,000	-\$1,500	-43%
540001	TRAINING	\$ 99	\$ 100	\$ 35	\$ 62	\$ 120	\$ 2,000	\$ 1,880	1567%
541000	COMMUNCTNS	\$ 190	\$ 561	\$ 934	\$ 1,281	\$ 1,347	\$ 1,347	\$ 0	0%
549000	MISC EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
551000	SPLY OFFC	\$ -	\$ 232	\$ 601	\$ 27	\$ 523	\$ 523	\$ 0	0%
552000	SPLY OPRTN	\$ 926	\$ 451	\$ 17	\$ -	\$ 150	\$ 150	\$ 0	0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ 1,011	\$ 1,011	\$ -	\$ 0	0%
554000	DUES PBLCT	\$ 536	\$ 412	\$ 410	\$ -	\$ 650	\$ 650	\$ 0	0%
TOTAL OPERATING EXPENDITURES		\$ 1,751	\$ 1,756	\$ 2,147	\$ 2,483	\$ 7,301	\$ 6,670	\$ 380	-9%
TOTAL LEGISLATIVE		\$ 84,356	\$ 86,096	\$ 87,848	\$ 76,984	\$ 96,588	\$ 98,892	\$ 3,314	2%

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EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 208,569	\$ 201,274	\$ 200,969	\$ 176,000	\$ 208,047	\$ 234,576	\$26,529	13%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -			\$ 1,263	\$ 1,263	\$ 2,000	\$737	58%
521000	FICA & MEDICARE BENEFIT	\$ 14,744	\$ 13,694	\$ 15,389	\$ 14,185	\$ 15,916	\$ 17,945	\$2,029	13%
522000	PENSION BENEFIT	\$ 21,740	\$ 30,981	\$ 27,864	\$ 32,416	\$ 29,959	\$ 38,705	\$8,746	29%
523000	LIFE & HEALTH INSURANCE	\$ 18,313	\$ 22,848	\$ 23,208	\$ 20,279	\$ 23,740	\$ 22,039	-\$1,701	-7%
523003	HEALTH OUT OF POCKET	\$ -	\$ 250	\$ -		\$ 250	\$ 250	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 707	\$ 1,505	\$ 1,794	\$ 1,869	\$ 2,649	\$ 2,987	\$338	13%
524001	LTD	\$ 1,180	\$ 1,102	\$ 1,022	\$ 827	\$ 1,394	\$ 1,035	-\$359	-26%
528000	PTO BUY BACK & PAYOUT	\$ -		\$ 11,370	\$ 11,710	\$ 12,855	\$ 11,710	-\$1,145	-9%
TOTAL PERSONNEL SERVICES		\$ 265,253	\$ 271,656	\$ 281,617	\$ 258,549	\$ 296,073	\$ 331,247	\$ 35,174	12%
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ 168,449	\$ 153,768	\$ 127,947	\$ 73,641	\$ 139,000	\$ 130,000	-\$9,000	-6%
531022	ENGINEERING-WORK PRODUCT	\$ -		\$ -		\$ 4,000	\$ 2,000	-\$2,000	-50%
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,726	\$ 90	\$ 1,537		\$ 3,000	\$ 2,000	-\$1,000	-33%
534000	CONTRACTUAL SERVICES			\$ -				\$0	N/A
540000	TRAVEL & PER DIEM	\$ -	\$ 339	\$ 100	\$ 597	\$ 3,500	\$ 2,000	-\$1,500	-43%
540001	TRAINING & CERTIFICATION	\$ 1,737	\$ 1,633	\$ 2,427	\$ 2,268	\$ 5,000	\$ 3,000	-\$2,000	-40%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 5,400	\$ 5,797	\$ 5,508	\$ 7,220	\$ 9,000	\$ 8,400	-\$600	-7%
541000	COMMUNICATIONS	\$ 2,110	\$ 1,804	\$ 2,079	\$ 1,709	\$ 2,000	\$ 2,000	\$0	0%
544000	RENTALS & LEASES				\$ 547		\$ 750	\$750	N/A
546001	R & M VEHICLES	\$ -		\$ 140		\$ -	\$ -	\$0	N/A
546003	R & M MACHINERY & EQUIPMENT			\$ -		\$ -	\$ -	\$0	N/A
551000	SUPPLIES, OFFICE	\$ 1,882	\$ 5,075	\$ 5,771	\$ 1,647	\$ 5,000	\$ 3,000	-\$2,000	-40%
552000	SUPPLIES, OPERATING	\$ 5,129	\$ 1,457	\$ 668	\$ 349	\$ 1,000	\$ 500	-\$500	-50%
552200	FUEL	\$ 979		\$ 59	\$ 69	\$ -	\$ -	\$0	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 5,736	\$ 9,190	\$ 8,686	\$ 8,878	\$ 10,000	\$ 10,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 196,148	\$ 179,154	\$ 154,923	\$ 96,925	\$ 181,500	\$ 163,650	\$ (17,850)	-10%
TOTAL EXECUTIVE		\$ 461,401	\$ 450,810	\$ 436,540	\$ 355,475	\$ 477,573	\$ 494,897	\$ 17,324	4%



FINANCE EXPENDITURES

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 154,126	\$ 240,928	\$ 267,909	\$ 239,980	\$ 295,042	\$ 422,127	\$127,085	43%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 563	\$ 3,116	\$ 1,801	\$ 1,262	\$ 1,000	\$ 2,000	\$1,000	100%
521000	FICA & MEDICARE BENEFIT	\$ 10,645	\$ 17,251	\$ 19,209	\$ 17,298	\$ 22,571	\$ 32,293	\$9,722	43%
522000	PENSION BENEFIT	\$ 25,536	\$ 39,967	\$ 36,410	\$ 42,549	\$ 54,583	\$ 69,651	\$15,068	28%
523000	LIFE & HEALTH INSURANCE	\$ 28,061	\$ 43,365	\$ 45,989	\$ 31,407	\$ 35,784	\$ 48,688	\$12,905	36%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 2,600	\$ 1,250	\$ 2,375	\$ 2,375	\$ 2,500	\$125	5%
524000	WORKERS COMPENSATION INSURANCE	\$ 570	\$ 1,184	\$ 1,933	\$ 2,587	\$ 3,757	\$ 5,376	\$1,618	43%
524001	LTD	\$ 866	\$ 1,487	\$ 1,722	\$ 1,315	\$ 1,977	\$ 2,145	\$168	8%
528000	PTO BUY BACK & PAYOUT		\$ 1,713	\$ 2,122	\$ 2,998	\$ 1,713	\$ 5,000		
TOTAL PERSONNEL SERVICES		\$220,367	\$354,112	\$378,344	\$343,020	\$420,051	\$591,029	\$167,691	41%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,304	\$ -	\$ -		\$ -	\$ 5,855	\$5,855	N/A
532000	ACCOUNTING & AUDITING	\$135,131	\$ 90,900	\$ 72,750	\$ 78,500	\$ 89,800	\$ 80,000	-\$9,800	-11%
532003	AUDITING-OPEB VALUATION	\$ 8,250	\$ 3,700	\$ 3,000	\$ 300	\$ 1,000	\$ 1,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 2,652	\$ -	\$ -		\$ 900	\$ -	-\$900	-100%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,430	\$ 892	\$ 3,500	\$ 3,500	\$ 3,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 1,190	\$ 7,396	\$ 8,290	\$ 8,517	\$ 9,500	\$ 9,500	\$0	0%
541000	COMMUNICATIONS	\$ 502	\$ 1,273	\$ 1,514	\$ 1,251	\$ 1,513	\$ 1,513	\$0	0%
544000	RENTALS & LEASES						\$ 2,124	\$2,124	N/A
550000	EXPENDABLE EQUIPMENT				\$ 57	\$ 500	\$ -	-\$500	-100%
551000	SUPPLIES, OFFICE	\$ 5,655	\$ 7,752	\$ 8,816	\$ 6,234	\$ 6,878	\$ 7,200	\$322	5%
552000	SUPPLIES, OPERATING	\$ 3,345	\$ 1,546	\$ -		\$ -	\$ -	\$0	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 466	\$ 11,029	\$ 10,529	\$ 500	\$ 10,529	\$10,029	2006%
564000	CAPITAL OUTLAY, EQUIPMENT		\$ -	\$ -		\$ -	\$ 8,000	\$8,000	N/A
TOTAL OPERATING EXPENDITURES		\$158,029	\$114,463	\$106,291	\$108,887	\$114,091	\$129,221	\$15,130	13%
TOTAL FINANCE		\$378,395	\$468,575	\$484,635	\$451,907	\$534,142	\$720,250	\$182,821	35%



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 132,540	\$ 142,567	\$ 139,629	\$ 118,149	\$ 147,397	\$ 158,503	\$11,106	8%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 443	\$ 412	\$ 44	\$ 134	\$ 220	\$ 300	\$80	36%
521000	FICA & MEDICARE BENEFIT	\$ 9,142	\$ 9,901	\$ 9,756	\$ 8,822	\$ 11,276	\$ 12,125	\$850	8%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,998	\$ 22,663	\$ 15,297	\$ 6,020	\$ 7,813	\$ 7,493	-\$320	-4%
523000	LIFE & HEALTH INSURANCE	\$ 16,900	\$ 17,783	\$ 18,060	\$ 14,763	\$ 18,482	\$ 16,981	-\$1,501	-8%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 599	\$ 969	\$ 1,276	\$ 1,330	\$ 1,877	\$ 2,019	\$141	8%
524001	LTD	\$ 760	\$ 671	\$ 908	\$ 723	\$ 988	\$ 939	-\$49	-5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 3,962	\$ 3,962	\$ -	-\$3,962	-100%
TOTAL PERSONNEL SERVICES		\$ 182,381	\$ 194,966	\$ 184,971	\$ 153,901	\$ 192,014	\$ 198,359	\$ 6,345	3%
OPERATING EXPENDITURES									
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 8,350	\$ 7,158	\$ 22,581	\$ 27,648	\$ 29,235	\$ 40,000	\$10,765	37%
531081	PROFESSIONAL SERVICES-OTHER	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 2,396	\$ 950	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 25	\$ -	\$ 707	\$ -	\$ 900	\$ 1,000	\$100	11%
540001	TRAINING & CERTIFICATION	\$ 125	\$ 90	\$ 565	\$ 685	\$ 700	\$ 700	\$0	0%
541000	COMMUNICATIONS	\$ 1,541	\$ 1,271	\$ 1,142	\$ 1,069	\$ 1,306	\$ 1,000	-\$306	-23%
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546001	R & M VEHICLES	\$ -	\$ 79	\$ 86	\$ 1,407	\$ 1,735	\$ 120	-\$1,615	-93%
549002	LEGAL NOTICES & FILING FEES	\$ 5,922	\$ 8,004	\$ 1,778	\$ 386	\$ 500	\$ 1,000	\$500	100%
549010	BANK FEES	\$ -	\$ -	\$ 143	\$ -	\$ -	\$ -	\$0	N/A
551000	SUPPLIES, OFFICE	\$ 1,338	\$ 337	\$ 1,066	\$ 1,327	\$ 2,100	\$ 200	-\$1,900	-90%
552000	SUPPLIES, OPERATING	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 37	\$ (64)	\$ 230	\$ 203	\$ 500	\$ 500	\$0	0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	-\$200	-100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 750	\$ 999	\$ 921	\$ -	\$ 700	\$ 700	\$0	0%
564500	VEHICLES	\$ 24,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 47,472	\$ 21,280	\$ 29,219	\$ 32,726	\$ 37,876	\$ 45,220	\$ 7,344	19%
TOTAL PLANNING		\$ 229,853	\$ 216,247	\$ 214,190	\$ 186,627	\$ 229,890	\$ 243,579	\$ 13,689	6%



PUBLIC WORKS EXPENDITURES

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ 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	\$ 302	\$ -	\$ -	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP	\$ 39,638	\$ 34,198	\$ 22,862	\$ 178	\$ -	\$ -	\$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	\$ 28	\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 16,185		\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 338,066	\$ 364,653	\$ 361,750	\$ 508	\$ -	\$ -	\$ -	N/A
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,088	\$ 4	\$ 218		\$ 2,500	\$ -	-\$2,500	-100%
534000	CONTRACTUAL SERVICES	\$ 595	\$ 1,366	\$ 1,106	\$ 802	\$ 1,850	\$ 1,850	\$0	0%
540000	TRAVEL & PER DIEM	\$ 63	\$ -	\$ 2,758	\$ 963	\$ 3,000	\$ 1,000	-\$2,000	-67%
540001	TRAINING & CERTIFICATION	\$ 1,551	\$ 1,099	\$ 1,637	\$ 1,303	\$ 6,000	\$ 2,500	-\$3,500	-58%
541000	COMMUNICATIONS	\$ 1,487	\$ 2,402	\$ 2,036	\$ 1,312	\$ 1,750	\$ 1,750	\$0	0%
541001	INTERNET SERVICES	\$ 5,243	\$ 6,375	\$ 8,733	\$ 4,924	\$ 7,000	\$ 6,500	-\$500	-7%
542000	POSTAGE & COURIER SERVICE			\$ 33		\$ -		\$0	N/A
543000	UTILITIES	\$ 13,899	\$ 14,778	\$ 13,835	\$ 12,662	\$ 13,000	\$ 17,000	\$4,000	31%
544000	RENTALS & LEASES	\$ 1,028	\$ 1,720	\$ 2,872	\$ 2,208	\$ 2,800	\$ 1,548	-\$1,252	-45%
546001	R & M VEHICLES	\$ 1,168	\$ 1,081	\$ 1,740	\$ 699	\$ 1,137	\$ 1,000	-\$137	-12%
546002	R & M BUILDING & GROUNDS	\$ 1,395	\$ 6,803	\$ 2,557	\$ 2,906	\$ 2,500	\$ 3,000	\$500	20%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,118	\$ 1,339	\$ -		\$ 1,150	\$ -	-\$1,150	-100%
551000	SUPPLIES, OFFICE	\$ 3,225	\$ 1,708	\$ 12,245	\$ 6,301	\$ 5,000	\$ 5,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 8,085	\$ 12,181	\$ 11,118	\$ 3,167	\$ 6,000	\$ 4,000	-\$2,000	-33%
552200	FUEL	\$ 3,316	\$ 4,017	\$ 1,721	\$ 1,343	\$ 3,000	\$ 2,000	-\$1,000	-33%
552300	UNIFORMS	\$ 1,262	\$ 123	\$ 190		\$ 750	\$ -	-\$750	-100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 50	\$ 1,369	\$ 1,588	\$ 1,750	\$ 1,750	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate	\$ -	\$ 8,439	\$ -	\$ 26,471	\$ 35,079	\$ -	-\$35,079	-100%
564500	VEHICLES	\$ 29,764	\$ -	\$ -		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 80,288	\$ 63,697	\$ 64,167	\$ 66,650	\$ 94,266	\$ 48,898	\$ (45,368)	-48%
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 418,354	\$ 428,350	\$ 425,917	\$ 67,158	\$ 94,266	\$ 48,898	\$ (45,368)	-48%



General Fund Debt Service

001517 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									N/A
571048	PRINCIPAL 16 SALES TAX BOND	\$ 134,190	\$ 138,450	\$ 140,580	\$ 144,840	\$ 140,580	\$ 144,840	\$ 4,260	3%
572048	INTEREST 16 SALES TAX BOND	\$ 21,197	\$ 18,470	\$ 15,961	\$ 13,605	\$ 15,961	\$ 11,071	-\$ 4,890	-31%
TOTAL OPERATING EXPENDITURES		\$ 155,387	\$ 156,920	\$ 156,541	\$ 158,445	\$ 156,541	\$ 155,911	\$ (630)	0%
TOTAL General Fund Debt Service		\$ 155,387	\$ 156,920	\$ 156,541	\$ 158,445	\$ 156,541	\$ 155,911	\$ (630)	0%

Approved 9-24-25



FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES										
512000	SALARIES-GENERAL EMPLOYEES	\$ 294,289	\$ 337,429	\$ 396,833	\$ 402,459	\$ 367,147	\$ 484,181	\$ 573,053	\$88,872	18%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 9,384	\$ 11,428	\$ 3,314	\$ 8,496	\$ 3,966	\$ 3,500	\$ 3,500	\$0	0%
514500	ON CALL / OT	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 21,420	\$ 24,730	\$ 28,548	\$ 29,889	\$ 26,629	\$ 37,040	\$ 43,839	\$6,799	18%
522000	PENSION BENEFIT GENERAL EMP	\$ 50,469	\$ 57,193	\$ 65,469	\$ 54,687	\$ 63,675	\$ 86,641	\$ 94,554	\$7,912	9%
523000	LIFE & HEALTH INSURANCE	\$ 53,537	\$ 63,079	\$ 71,117	\$ 79,342	\$ 68,636	\$ 97,434	\$ 96,301	-\$1,133	-1%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,915	\$ 5,198	\$ 4,500	\$ 3,550	\$ 4,618	\$ 6,166	\$ 7,298	\$1,132	18%
524001	LTD	\$ 1,718	\$ 1,900	\$ 2,475	\$ 2,610	\$ 2,226	\$ 3,244	\$ 2,865	-\$379	-12%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 8,249	\$ 3,718	\$ 3,692	\$ 4,438	\$746	20%
TOTAL PERSONNEL SERVICES		\$435,732	\$501,209	\$572,256	\$593,131	\$544,464	\$725,748	\$829,698	\$103,950	14%
OPERATING EXPENDITURES										
534000	CONTRACTUAL SERVICES	\$ 36,552	\$ -	\$ 4,458	\$ 828	\$ 2,068	\$ 15,000	\$ 5,226	-\$9,774	-65%
540001	TRAINING & CERTIFICATION	\$ 150	\$ 555	\$ -	\$ -	\$ 800	\$ 1,250	\$ -	-\$1,250	-100%
541000	COMMUNICATIONS	\$ 1,997	\$ 3,842	\$ 4,439	\$ 3,772	\$ 3,825	\$ 5,760	\$ 5,760	\$0	0%
544000	RENTALS & LEASES	\$ 204	\$ -	\$ -	\$ 333	\$ 1,885	\$ 4,100	\$ 2,000	-\$2,100	-51%
546001	R & M VEHICLES	\$ 2,398	\$ 7,004	\$ 7,645	\$ 3,245	\$ 3,326	\$ 11,901	\$ 7,300	-\$4,601	-39%
546002	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 3,786	\$ 1,612	\$ 2,363	\$ 856	\$ 1,003	\$ 2,500	\$ 1,504	-\$996	-40%
546009	R & M INFRASTRUCTURE	\$ 8,054	\$ -	\$ 200	\$ -	\$ 231	\$ -	\$ -	\$0	N/A
546009-85301	R & M SPLASH PADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	-\$5,000	-100%
549010	BANK FEES	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ -	-\$10	-100%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,077	\$ 13,332	\$ 16,500	\$ 7,000	-\$9,500	-58%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ 2,026	\$ 110	\$ 700	\$ 2,000	\$1,300	186%
552000	SUPPLIES, OPERATING	\$ 10,000	\$ 13,530	\$ 17,712	\$ 11,325	\$ 11,066	\$ 20,000	\$ 20,000	\$0	0%
552200	FUEL	\$ 4,831	\$ 11,201	\$ 18,745	\$ 15,773	\$ 10,305	\$ 15,000	\$ 16,000	\$1,000	7%
552300	UNIFORMS	\$ 2,031	\$ 3,002	\$ 4,708	\$ 3,585	\$ 2,019	\$ 1,800	\$ 1,800	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 5,004	\$ 12,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 34,995	\$ 30,017	\$ 54,350	\$ -	\$ 25,975	\$ 25,000	\$ 35,000	\$10,000	40%
TOTAL OPERATING EXPENDITURES		\$110,058	\$83,668	\$114,619	\$42,831	\$75,944	\$124,521	\$103,590	-\$20,931	-17%
TOTAL FACILITY MAINTENANCE		\$545,789	\$584,877	\$686,875	\$635,961	\$620,408	\$850,269	\$933,288	\$83,019	10%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 107,129	\$ 27,797	\$ 41,946	\$ 46,349	\$ 56,659	\$ 114,039	\$57,380	101%
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	\$ 3,368	\$ 4,118	\$ 8,724	\$4,606	112%
522000	PENSION BENEFIT GENERAL EMP	\$ 17,392	\$ 7,323	\$ 5,651	\$ 8,177	\$ 10,482	\$ 18,816	\$8,334	80%
523000	LIFE & HEALTH INSURANCE	\$ 19,453	\$ 6,505	\$ 5,670	\$ 105	\$ 200	\$ 15,849	\$15,649	7824%
523001	MD LIVE FEES	\$ 7,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 568	\$ 312	\$ 252	\$ 132	\$ 625	\$ 1,452	\$827	132%
524001	LTD	\$ 585	\$ 188	\$ 249	\$ 283	\$ 329	\$ 571	\$242	74%
525000	UNEMPLOYMENT COMPENSATION	\$ 6,129	\$ -	\$ 20	\$ 4,248	\$ 6,000	\$ 4,000	-\$2,000	-33%
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	\$ 62,662	\$ 78,413	\$ 163,451	\$ 85,038	108%
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ -	\$ -	\$ 5,000	\$ 58	\$ 5,000	\$ 500	-\$4,500	-90%
531021	ENGINEERING-CITY ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,618	\$ 6,400	\$ 450	\$ 750	\$ 6,000	\$ 1,000	-\$5,000	-83%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 4,625	\$ 1,885	\$ 3,950	\$ 368	\$ 7,000	\$ 4,000	-\$3,000	-43%
534000	CONTRACTUAL SERVICES	\$ 35,423	\$ 10,021	\$ 4,816	\$ 4,582	\$ 10,000	\$ 5,000	-\$5,000	-50%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ (404)	\$ 64	\$ -	\$ -	\$ 1,000	\$ 1,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 705	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$0	0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ 875	\$ 53	\$ -	\$ -	\$ -	\$ -	\$0	N/A
541001	INTERNET SERVICES	\$ 27,668	\$ 23,541	\$ 28,087	\$ 18,600	\$ 23,000	\$ 20,000	-\$3,000	-13%
542000	POSTAGE & COURIER SERVICE	\$ 5,160	\$ 13,187	\$ 201	\$ 292	\$ 500	\$ 500	\$0	0%
543000	UTILITIES	\$ 17,283	\$ 19,793	\$ 26,318	\$ 39,648	\$ 61,000	\$ 45,000	-\$16,000	-26%
543096	ELECTRICITY, 817 OHIO AVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES	\$ 6,622	\$ 4,689	\$ 6,067	\$ 7,784	\$ 9,312	\$ 14,608	\$5,296	57%
545000	INSURANCE, LIABILITY	\$ 6,261	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ 1,842	\$ 2,625	\$ 663	\$ -	\$ 3,000	\$ 1,000	-\$2,000	-67%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546003	R & M MACHINERY & EQUIPMENT	\$ 44				\$ -	\$ -	\$0	N/A
546093	R & M BUILDING, 801 FLORIDA	\$ 453				\$ -	\$ -	\$0	N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 2,651	\$ 347			\$ -	\$ -	\$0	N/A
547001	NEWSLETTER PUBLICATION		\$ 1,093			\$ -		\$0	N/A
549000	MISCELLANEOUS EXPENSE	\$ 1,001	\$ 3,945	\$ 21,160	\$ 195	\$ -		\$0	N/A
549001	CASH OVER/SHORT	\$ 6,889	\$ 177	\$ (65)	\$ 100	\$ 500	\$ 500	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 192	\$ 288	\$ 1,316	\$ 11,647	\$ 23,200	\$ 15,000	-\$8,200	-35%
549008	SETTLEMENTS		\$ 30,000			\$ -		\$0	N/A
549010	BANK CHARGES	\$ 3,377	\$ 39,290	\$ 29,453	\$ 14,839	\$ 16,024	\$ 25,000	\$8,976	56%
549094	PROPERTY TAXES, 813 OHIO AVE			\$ 1,578		\$ -		\$0	N/A
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ 783			\$ -	\$ -	\$0	N/A
549100	ELECTION EXPENSE	\$ 39,923	\$ 137	\$ 8,824		\$ 10,000	\$ 40,000	\$30,000	300%
550000	EXPENDABLE EQUIPMENT				\$ 3,273			\$0	N/A
551000	SUPPLIES, OFFICE	\$ 7,137	\$ 7,069	\$ 9,004	\$ 13,559	\$ 16,997	\$ 15,000	-\$1,997	-12%
552000	SUPPLIES, OPERATING	\$ 10,414	\$ 21,940	\$ 26,529	\$ 28,788	\$ 47,273	\$ 30,000	-\$17,273	-37%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,624	\$ 1,977	\$ 3,395	\$ 5,461	\$ 5,138	\$ 6,000	\$862	17%
561000	CAPITAL OUTLAY, LAND(Parking for Public \	\$ 24,627		\$ 51,594		\$ -		\$0	N/A
563000-24005	CAPITAL OUTLAY, IMPR - E 26th ST SIDEWALK				\$ 16,345	\$ 17,186		-\$17,186	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 2,326				\$ -		\$0	N/A
565003-01003	RESTORE ACT	\$ 10,907				\$ -		\$0	N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ 75	\$ 27,274	\$ 4,228,622		\$ -	\$ -	\$0	N/A
565091-081	RAILS TO TRAILS Matching			\$ 286,322		\$ -		\$0	N/A
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ 27,000			\$ -	\$ -	\$0	N/A
581000	AID TO GOVERNMENT AGENCIES	\$ 30,196	\$ 30,511	\$ 29,841	\$ 30,446	\$ 31,000	\$ 31,000	\$0	0%
582050	COMMUNITY GRANTS & AID	\$ 1,000				\$ -		\$0	N/A
599099	Reserve					\$ 505,314	\$ 138,060	-\$367,254	-73%
TOTAL OPERATING EXPENDITURES		\$ 260,066	\$ 274,287	\$ 4,773,326	\$ 196,735	\$ 799,444	\$ 394,168	\$ (405,276)	-51%
TOTAL ADMINISTRATIVE SUPPORT		\$ 448,572	\$ 318,343	\$ 4,845,811	\$ 259,398	\$ 877,857	\$ 557,619	\$ (320,238)	-36%



INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 88,911	\$ 97,330	\$ 128,550	\$ 117,520	\$ 146,129	\$ 159,646	\$13,517	9%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 768	\$ 770	\$ 6,545	\$ 4,206	\$ 3,000	\$ 7,399	\$4,399	147%
521000	FICA & MEDICARE BENEFIT	\$ 6,394	\$ 6,661	\$ 9,283	\$ 8,246	\$ 11,179	\$ 12,202	\$1,023	9%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,839	\$ 15,952	\$ 18,280	\$ 21,448	\$ 21,043	\$ 26,317	\$5,274	25%
523000	LIFE & HEALTH INSURANCE	\$ 11,510	\$ 24,771	\$ 31,181	\$ 31,984	\$ 39,817	\$ 37,046	-\$2,771	-7%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 545	\$ 3,294	\$ 863	\$ 1,318	\$ 1,861	\$ 2,031	\$170	9%
524001	LTD	\$ 441	\$ 595	\$ 800	\$ 722	\$ 979	\$ 2,569	\$1,590	162%
TOTAL PERSONNEL SERVICES		\$120,408	\$149,374	\$195,503	\$185,444	\$224,008	\$247,211	\$23,203	10%
OPERATING EXPENDITURES									
0%									
531030	IT NETWORK SERVICES	\$ 7,032	\$ 6,890	\$ 1,256	\$ 15,565	\$ 8,429	\$ 17,800	\$9,371	111%
531031	WEBSITE DESIGN	\$ 4,887	\$ 6,217	\$ 15,948	\$ 5,600	\$ -	\$ -	\$0	N/A
531041	COMPUTER SOFTWARE SUPPORT	\$ 83,297	\$ 99,743	\$ 122,165	\$ 119,010	\$ 190,680	\$ 150,680	-\$40,000	-21%
531042	CONSULTING FEES-PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROF SERVICES-OTHER	\$ -	\$ 350	\$ -	\$ 15,799	\$ 10,000	\$ 10,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 86,330	\$ 141,588	\$ 184,461	\$ 178,212	\$ 169,442	\$ 170,000	\$558	0%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,525	\$ 1,054	\$ -	\$ 1,850	\$ 1,850	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 194	\$ 1,896	\$ 1,317	\$ -	\$ 2,000	\$ 2,000	\$0	0%
541000	COMMUNICATIONS	\$ 1,989	\$ 2,758	\$ 4,589	\$ 5,286	\$ 6,348	\$ 6,348	\$0	0%
541001	INTERNET SERVICES	\$ -	\$ 5,085	\$ 5,375	\$ -	\$ 500	\$ -	-\$500	-100%
544000	RENTALS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,232	\$5,232	N/A
546001	R & M VEHICLES	\$ 259	\$ 168	\$ 268	\$ -	\$ 240	\$ 3,000	\$2,760	1150%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$0	N/A
549010	BANK FEES	\$ -	\$ 1,027	\$ 630	\$ 133	\$ 133	\$ -	-\$133	-100%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ 3,535	\$ 5,580	\$ -	\$ 6,000	\$6,000	N/A
551000	SUPPLIES, OFFICE	\$ 2,438	\$ 20,788	\$ 57,032	\$ 67,320	\$ 64,000	\$ 50,000	-\$14,000	-22%
552000	SUPPLIES, OPERATING	\$ 10,502	\$ 24,561	\$ 10,887	\$ 10,554	\$ 14,000	\$ 16,000	\$2,000	14%
552200	FUEL	\$ -	\$ 1,254	\$ 61	\$ 140	\$ 500	\$ 500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 76,251	\$ 19,985	\$ -	\$ 25,951	\$ 30,711	\$ -	-\$30,711	-100%
TOTAL OPERATING EXPENDITURES		\$273,179	\$334,031	\$408,578	\$449,148	\$498,833	\$439,410	-\$59,423	-12%
TOTAL INFORMATION TECHNOLOGY		\$393,587	\$483,406	\$604,081	\$634,592	\$722,841	\$686,621	-\$36,220	-5%



POLICE DEPARTMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-24-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 442,781	\$ 453,171	\$ 435,390	\$ 379,267	\$ 525,076	\$ 513,449	-\$11,627	-2%
512001	SALARIES-POLICE OFFICERS	\$ 1,813,060	\$ 1,934,324	\$ 2,015,259	\$ 1,651,099	\$ 2,029,493	\$ 2,216,881	\$187,388	9%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 30,680	\$ 39,771	\$ 41,174	\$ 43,283	\$ 40,000	\$ 45,000	\$5,000	13%
514001	OVERTIME, POLICE OFFICERS	\$ 78,232	\$ 104,304	\$ 114,592	\$ 109,874	\$ 95,000	\$ 125,000	\$30,000	32%
514500	ON CALL / OT	\$ 4,043	\$ 20,754	\$ 33,748	\$ 32,657	\$ 34,000	\$ 30,000	-\$4,000	-12%
515000	INCENTIVE PAY	\$ 12,515	\$ 20,654	\$ 14,795	\$ 10,141	\$ 15,649	\$ 20,246	\$4,597	29%
521000	FICA & MEDICARE BENEFIT	\$ 166,425	\$ 179,692	\$ 141,589	\$ 160,543	\$ 198,102	\$ 208,870	\$10,768	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 70,220	\$ 73,239	\$ 58,021	\$ 60,893	\$ 75,611	\$ 84,719	\$9,108	12%
522001	PENSION BENEFIT POLICE OFFICRS	\$ 128,308	\$ 206,168	\$ 131,320	\$ 162,497	\$ 197,307	\$ 185,583	-\$11,724	-6%
522005	PENSION INSURANCE			\$ 222,779				\$0	N/A
523000	LIFE & HEALTH INSURANCE	\$ 401,007	\$ 456,735	\$ 433,350	\$ 326,465	\$ 469,559	\$ 397,431	-\$72,128	-15%
523002	HEALTH DEDUCTIBLE	\$ 13,772	\$ 9,235	\$ 9,468	\$ 11,156	\$ 6,735	\$ 10,000	\$3,265	48%
523003	HEALTH OUT OF POCKET	\$ 8,620	\$ 4,290	\$ 3,950	\$ 6,344	\$ 2,940	\$ 4,000	\$1,060	36%
524000	WORKERS COMPENSATION INSURANCE	\$ 29,769	\$ 13,807	\$ 21,407	\$ 19,079	\$ 32,978	\$ 34,771	\$1,793	5%
524001	LTD	\$ 12,287	\$ 14,096	\$ 15,225	\$ 11,664	\$ 17,350	\$ 15,128	-\$2,222	-13%
528000	PTO BUY BACK & PAYOUT	\$	\$ 3,133	\$ 30,163	\$ 48,183	\$ 38,000	\$ 32,000	-\$6,000	-16%
TOTAL PERSONNEL SERVICES		\$3,211,718	\$3,533,372	\$3,722,231	\$3,033,146	\$3,777,800	\$3,923,079	\$145,279	4%
OPERATING EXPENDITURES									
531003	LEGAL FEES MISC		\$ 12,039	\$ 14,692	\$ 4,124	\$4,500	\$4,500	\$0	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	\$ 57,630	\$ 69,964	\$ 72,656	\$2,692	4%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ 146,737	\$ 147,080	\$ 150,255	\$ 150,255	\$ 150,255	\$0	0%
540000	TRAVEL & PER DIEM	\$ 15,047	\$ 13,022	\$ 12,631	\$ 15,525	\$ 13,000	\$ 13,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 23,286	\$ 18,261	\$ 15,656	\$ 11,578	\$ 20,000	\$ 20,000	\$0	0%
540003	L.E.E. EXPENSE	\$ 3,593	\$ 3,854	\$ 4,405	\$ 900	\$ 4,500	\$ 4,500	\$0	0%
541000	COMMUNICATIONS	\$ 40,607	\$ 36,865	\$ 36,419	\$ 28,644	\$ 35,000	\$ 35,000	\$0	0%
541001	INTERNET SERVICES	\$ 1,445	\$ 8,737	\$ 9,910	\$ 7,128	\$ 12,000	\$ 12,000	\$0	0%
542000	POSTAGE & COURIER SERVICE	\$ -	\$ 713	\$ 873	\$ 810	\$ 800	\$ 800	\$0	0%
543000	UTILITIES	\$ 1,464	\$ 143	\$ -	\$ 37,901	\$ 45,000	\$ 45,000	\$0	0%



POLICE DEPARTMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-24-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
544000	RENTALS & LEASES	\$ 1,986	\$ 1,635	\$ 5,053	\$ 4,136	\$ 5,032	\$ 5,032	\$0	0%
546001	R & M VEHICLES	\$ 60,919	\$ 81,955	\$ 86,779	\$ 94,591	\$ 116,909	\$ 75,000	-\$41,909	-36%
546001-23021	R & M VEHICLES (Reimbursable Auto Repair)					\$ 3,500	\$ -	-\$3,500	-100%
546002	R & M BUILDING & GROUNDS	\$ 13,114	\$ 4,629	\$ 3,737	\$ 2,080	\$ 320	\$ 3,500	\$3,180	994%
546003	R & M MACHINERY & EQUIPMENT	\$ 5,824	\$ 615	\$ 150	\$ 2,044	\$ 2,000	\$ 320	-\$1,680	-84%
548000	PROMOTIONAL ACTIVITIES	\$ 4,527	\$ 1,665	\$ 1,113	\$ 461	\$ 20,272	\$ 2,000	-\$18,272	-90%
548021	K9 UNIT	\$ 8,161	\$ 6,318	\$ 5,796	\$ 20,410	\$ -	\$ 7,000	\$7,000	N/A
549161	UNCLAIMED EVIDENCE EXPENSE		\$ 14,843	\$ 32,444	\$ 19,902	\$ 16,970	\$ -	-\$16,970	-100%
550000	EXPENDABLE EQUIPMENT			\$ 16,166	\$ 10,024	\$ -	\$ 10,000	\$10,000	N/A
551000	SUPPLIES, OFFICE	\$ 705	\$ 46,429	\$ 28,944	\$ 30,416	\$ 40,800	\$ 39,400	-\$1,400	-3%
552000	SUPPLIES, OPERATING	\$ 111,483	\$ 69,412	\$ 69,544	\$ 34,356	\$ 85,000	\$ 50,000	-\$35,000	-41%
552000-24004	SUPPLIES, OPERATING				\$ 51,608	\$ 67,116		-\$67,116	-100%
552112	FORFEITURE FUND PURCHASES	\$ 29,089	\$ 21,458		\$ 395	\$ 395	\$ -	-\$395	-100%
552200	FUEL	\$ 110,521	\$ 166,974	\$ 153,687	\$ 111,218	\$ 125,000	\$ 140,000	\$15,000	12%
552300	UNIFORMS	\$ 19,828	\$ 19,949	\$ 32,712	\$ 23,202	\$ 39,203	\$ 25,000	-\$14,203	-36%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 599	\$ 13,524	\$ 16,935	\$ 15,025	\$ 15,000	\$ 15,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$ 26,986	\$ 80,994		\$ 25,728	\$ 25,728	\$ 29,000	\$3,272	13%
564000	CAPITAL OUTLAY, EQUIPMENT (Tasers #27)						\$ 141,000	\$141,000	N/A
564500	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)	\$ 246,600	\$ 276,392	\$ 95,534	\$ 109,700	\$ 110,000	\$ 231,600	\$121,600	111%
565011-01004	JAG - DIRECT FUNDS	\$ -		\$ 1,932		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$802,372	\$1,123,913	\$870,398	\$869,791	\$1,028,264	\$1,131,563	\$103,299	10%
TOTAL LAW ENFORCEMENT		\$4,014,090	\$4,657,286	\$4,592,629	\$3,902,936	\$4,806,064	\$5,054,642	\$248,578	5%



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 97,425	\$ 108,339	\$ 118,720	\$ 108,358	\$ 121,880	\$ 116,800	-\$5,080	-4%
512002	SALARIES-FIREFIGHTERS	\$ 1,084,152	\$ 1,180,319	\$ 1,138,476	\$ 1,014,511	\$ 1,270,184	\$ 1,460,390	\$190,206	15%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 726	\$ 622	\$ 827	\$ 327	\$ 500	\$ 500	\$0	0%
514002	OVERTIME, FIREFIGHTERS	\$ 65,221	\$ 89,088	\$ 136,535	\$ 97,768	\$ 85,000	\$ 110,000	\$25,000	29%
515000	INCENTIVE PAY	\$ 3,720	\$ 3,912	\$ 3,260	\$ 2,008	\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 85,322	\$ 95,282	\$ 98,731	\$ 87,970	\$ 109,859	\$ 120,655	\$10,796	10%
522000	PENSION BENEFIT GENERAL EMP	\$ 16,264	\$ 17,421	\$ 14,367	\$ 16,763	\$ 26,248	\$ 19,272	-\$6,976	-27%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 218,422	\$ 188,713	\$ 165,522	\$ 157,587	\$ 189,641	\$ 179,980	-\$9,661	-5%
522006	PENSION INSURANCE FIRE	\$ 100,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 210,302	\$ 252,563	\$ 250,364	\$ 218,294	\$ 312,731	\$ 270,513	-\$42,218	-13%
523002	HEALTH DEDUCTIBLE	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,620	\$ 1,620	\$0	0%
524000	WORKERS COMP INSURANCE FIRE	\$ 18,734	\$ 8,525	\$ 11,155	\$ 12,313	\$ 18,288	\$ 20,085	\$1,797	10%
524001	LTD FIRE EMP	\$ 6,705	\$ 7,390	\$ 7,530	\$ 6,173	\$ 9,622	\$ 7,990	-\$1,632	-17%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 3,482	\$ 15,394	\$ 32,915	\$ 36,393	\$ 4,000	-\$32,393	-89%
TOTAL PERSONNEL SERVICES		\$1,913,727	\$1,959,505	\$1,964,730	\$1,758,836	\$2,188,966	\$2,318,806	\$129,840	6%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 4,509	\$ 1,182	\$ 410	\$ 317	\$ 5,300	\$ 1,000	-\$4,300	-81%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ 51,556	\$ 56,455	\$ 57,674	\$ 57,674	\$ 57,674	\$0	0%
540000	TRAVEL & PER DIEM	\$ -	\$ 317	\$ -	\$ -	\$ 3,000	\$ 3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 9,365	\$ 4,364	\$ 5,308	\$ 3,671	\$ 7,000	\$ 21,000	\$14,000	200%
541000	COMMUNICATIONS	\$ 4,722	\$ 7,979	\$ 7,084	\$ 2,687	\$ 6,500	\$ 6,500	\$0	0%
541001	INTERNET SERVICES	\$ 25,071	\$ 25,740	\$ 28,545	\$ 20,910	\$ 28,300	\$ 28,300	\$0	0%
543000	UTILITIES	\$ 19,042	\$ 21,301	\$ 26,278	\$ 22,289	\$ 24,796	\$ 26,800	\$2,004	8%
544000	RENTALS & LEASES	\$ 1,572	\$ 1,448	\$ 2,098	\$ 1,145	\$ 1,404	\$ 1,548	\$144	10%
546001	R & M VEHICLES	\$ 51,323	\$ 33,664	\$ 48,964	\$ 57,948	\$ 43,904	\$ 50,000	\$6,096	14%
546002	R & M BUILDING & GROUNDS	\$ 19,109	\$ 20,363	\$ 11,687	\$ 8,386	\$ 15,000	\$ 7,500	-\$7,500	-50%
546003	R & M MACHINERY & EQUIPMENT	\$ 6,934	\$ 9,557	\$ 7,724	\$ 7,236	\$ 9,500	\$ 8,000	-\$1,500	-16%
548000	PROMOTIONAL ACTIVITIES	\$ 3,496	\$ 3,497	\$ 3,499	\$ 2,999	\$ 3,000	\$ 3,500	\$500	17%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ 3,253	\$ 13,561	\$ 15,000	\$ 12,000	-\$3,000	-20%
551000	SUPPLIES, OFFICE	\$ 2,352	\$ 3,918	\$ 5,241	\$ 8,246	\$ 8,825	\$ 8,825	\$0	0%
552000	SUPPLIES, OPERATING	\$ 60,988	\$ 49,377	\$ 18,000	\$ 13,133	\$ 20,000	\$ 18,000	-\$2,000	-10%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 24,219	\$ 19,645	\$ 10,442	\$ 9,805	\$ 19,000	\$ 12,000	-\$7,000	-37%
552200	FUEL	\$ 11,327	\$ 23,236	\$ 24,276	\$ 17,341	\$ 19,000	\$ 19,700	\$700	4%
552300	UNIFORMS, NEW	\$ 6,031	\$ 10,441	\$ 31,884	\$ 41,443	\$ 45,500	\$ 35,000	-\$10,500	-23%



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 5,293	\$ 6,155	\$ 6,410	\$ 4,460	\$ 7,500	\$ 7,500	\$0	0%
562000	FIRE STATION RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)		\$ -	\$ -		\$ -	\$ -	\$0	N/A
	CAPITAL OUTLAY, BUILDING (Station1 HMGP)		\$ -	\$ -		\$ -	\$ -	\$0	N/A
562000-92522	Wind Retro		\$ -	\$ 22,542	\$ 39,940	\$ 43,458	\$ -	-\$43,458	-100%
564000-24002	CAPITAL OUTLAY, EQUIPMENT (jaws of life - grar	\$ 82,432	\$ 52,382	\$ -	\$ 35,742	\$ 12,000	\$ -	-\$12,000	-100%
	CAPITAL OUTLAY, EQUIPMENT (zero turn lawn mower & jaws of life)						\$ 47,000	\$47,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (gear washer)					\$ 35,742	\$ -	-\$35,742	-100%
564500	VEHICLES (Impact Fees-Fire)	\$ 993,631	\$ -	\$ 45,941		\$ -	\$ 50,000	\$50,000	N/A
TOTAL OPERATING EXPENDITURES		\$1,331,415	\$346,124	\$366,039	\$368,932	\$431,403	\$424,847	-\$6,556	-2%
TOTAL FIRE DEPARTMENT		\$3,245,143	\$2,305,629	\$2,330,769	\$2,127,768	\$2,620,369	\$2,743,653	\$123,284	5%

Approved 9-24-24



CODE ENFORCEMENT EXPENDITURES

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
PERSONNEL SERVICES										
512000	SALARIES-GENERAL EMPLOYEES	\$ 62,088	\$ 65,809	\$ 40,170	\$ 38,032	\$ 84,030	\$ 85,729	\$ 1,699	2%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ 273	\$ 101	\$ 200	\$ -	-\$200	-100%	
521000	FICA & MEDICARE BENEFIT	\$ 4,179	\$ 4,780	\$ 2,605	\$ 2,495	\$ 6,459	\$ 6,558	\$100	2%	
522000	PENSION BENEFIT GENERAL EMP	\$ 10,247	\$ 10,498	\$ 5,460	\$ 6,733	\$ 12,100	\$ 14,145	\$2,045	17%	
523000	LIFE & HEALTH INSURANCE	\$ 18,492	\$ 20,062	\$ 15,004	\$ 12,551	\$ 20,565	\$ 22,639	\$2,073	10%	
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	\$ 393	\$ 855	\$ 1,092	\$237	28%	
524001	LTD	\$ 358	\$ 382	\$ 256	\$ 236	\$ 450	\$ 411	-\$39	-9%	
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
TOTAL PERSONNEL SERVICES		\$ 99,947	\$ 107,124	\$ 67,961	\$ 60,541	\$ 124,658	\$ 130,573	\$ 5,915	5%	
OPERATING EXPENDITURES										
531041	Computer Software Support	\$ -	\$ -	\$ 6,049	\$ 6,351	\$ 6,351	\$ 6,400	\$49	1%	
541000	COMMUNICATIONS	\$ 1,001	\$ 979	\$ 635	\$ 451	\$ 870	\$ 2,708	\$1,838	211%	
546001	R & M VEHICLES	\$ 229	\$ -	\$ 2,526	\$ -	\$ 1,000	\$ 1,600	\$600	60%	
546099	DEMOLITION	\$ 24,120	\$ 11,250	\$ -	\$ 800	\$ 4,698	\$ -	-\$4,698	-100%	
549002	LEGAL NOTICES & FILING FEES	\$ 5,559	\$ 760	\$ 20	\$ 10	\$ 925	\$ 925	\$0	0%	
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 3,975	\$ -	\$ 500	\$ 2,100	\$1,600	320%	
552000	SUPPLIES, OPERATING	\$ 5,607	\$ 5,789	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
552200	FUEL	\$ 2,884	\$ 4,811	\$ 4,335	\$ 3,208	\$ 4,100	\$ 9,600	\$5,500	134%	
552300	UNIFORMS	\$ 148	\$ 185	\$ 596	\$ -	\$ 350	\$ 850	\$500	143%	
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 100	\$ 270	\$ 225	\$ 40	\$ 325	\$ 325	\$0	0%	
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
TOTAL OPERATING EXPENDITURES		\$ 39,648	\$ 24,043	\$ 18,361	\$ 10,861	\$ 19,119	\$ 24,508	\$ 5,389	28%	
TOTAL CODE ENFORCEMENT		\$ 139,595	\$ 131,168	\$ 86,322	\$ 71,402	\$ 143,777	\$ 155,081	\$ 11,304	8%	



PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 169,405	\$ 170,195	\$ 276,866	\$ 250,411	\$ 309,735	\$ 327,284	\$17,550	6%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,015	\$ 1,333	\$ 446	\$ 580	\$ 1,400	\$ 1,400	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 10,978	\$ 11,618	\$ 19,469	\$ 17,705	\$ 23,695	\$ 17,025	-\$6,670	-28%
522000	PENSION BENEFIT GENERAL EMP	\$ 27,968	\$ 28,781	\$ 37,921	\$ 43,464	\$ 44,712	\$ 54,002	\$9,290	21%
523000	LIFE & HEALTH INSURANCE	\$ 56,605	\$ 43,057	\$ 52,079	\$ 44,624	\$ 56,594	\$ 25,084	-\$31,510	-56%
523002	HEALTH DEDUCTIBLE				\$ 1,097		\$ 2,500	\$2,500	N/A
523003	HEALTH OUT OF POCKET				\$ 1,221		\$ 1,350	\$1,350	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 574	\$ 1,161	\$ 1,548	\$ 2,770	\$ 3,910	\$ 4,168	\$258	7%
524001	LTD	\$ 965	\$ 1,066	\$ 1,804	\$ 1,500	\$ 2,057	\$ 1,681	-\$376	-18%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 1,451	\$ 3,131	\$ 3,734	\$ 5,185	\$ -	-\$5,185	-100%
TOTAL PERSONNEL SERVICES		\$ 267,510	\$ 258,662	\$ 393,265	\$ 367,107	\$ 447,288	\$ 434,495	\$ (12,792)	-3%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 340,807	\$ 190,955	\$ 1,734	\$ 1,958	\$ 5,000	\$ -	-\$5,000	-100%
534000	CONTRACTUAL SERVICES						\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 25	\$ 316	\$ 2,103	\$ 526	\$ 5,000	\$ 2,000	-\$3,000	-60%
540001	TRAINING & CERTIFICATION	\$ 885	\$ 1,252	\$ 2,700	\$ 1,361	\$ 2,800	\$ 5,400	\$2,600	93%
541000	COMMUNICATIONS	\$ 141	\$ 609	\$ 1,540	\$ 1,276	\$ 1,644	\$ 1,644	\$0	0%
542000	POSTAGE & COURIER SERVICES		\$ -	\$ -		\$ 734	\$ 1,500	\$766	104%
543000	UTILITIES				\$ 2,911		\$ 4,000	\$4,000	N/A
544000	RENTALS & LEASES	\$ -	\$ 590	\$ 2,945	\$ 1,078	\$ 3,840	\$ 3,840	\$0	0%
546001	R & M VEHICLES	\$ 31	\$ -	\$ 3,409	\$ 277	\$ 2,537	\$ 360	-\$2,177	-86%
546002	R & M BUILDING & GROUNDS		\$ 5,580	\$ -		\$ -	\$ -	\$0	N/A
550000	EXPENDABLE EQUIPMENT			\$ -		\$ -		\$0	N/A
551000	SUPPLIES, OFFICE	\$ 3,260	\$ 3,372	\$ 9,732	\$ 5,860	\$ 5,000	\$ 5,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 1,582	\$ 1,257	\$ 197	\$ 220	\$ 500	\$ 300	-\$200	-40%
552200	FUEL	\$ -	\$ -	\$ 2,487	\$ 2,846	\$ 2,500	\$ 2,800	\$300	12%
552300	UNIFORMS	\$ 444	\$ 887	\$ 904	\$ 299	\$ 1,065	\$ 600	-\$465	-44%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 210	\$ 1,661	\$ 1,469	\$ 2,000	\$ 2,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -		\$ -		\$ -	\$ -	\$0	N/A
564500	VEHICLES			\$ 38,226		\$ -		\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 347,235	\$ 205,028	\$ 77,874	\$ 20,081	\$ 32,620	\$ 29,444	\$ (3,176)	-10%
TOTAL PROTECTIVE INSPECTIONS		\$ 614,746	\$ 463,691	\$ 471,139	\$ 387,188	\$ 479,908	\$ 463,939	\$ (15,968)	-3%



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 84,482	\$ 96,558	\$ 107,343	\$ 133,891	\$ 177,878	\$ 182,841	\$ 4,963	3%
512200	BONUSES & EMPLOYEE RECONG			\$ -		\$ -	\$ 3,000	\$ 3,000	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ 126	\$ 949	\$ 1,339	\$ 2,023	\$ 2,500	\$ 500	-\$2,000	-80%
521000	FICA & MEDICARE BENEFIT	\$ 5,820	\$ 6,229	\$ 7,396	\$ 9,508	\$ 13,608	\$ 13,987	\$ 380	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 13,880	\$ 15,641	\$ 14,536	\$ 24,200	\$ 32,907	\$ 30,169	-\$2,739	-8%
523000	LIFE & HEALTH INSURANCE	\$ 12,951	\$ 23,535	\$ 22,022	\$ 15,386	\$ 24,261	\$ 15,290	-\$8,971	-37%
523001	MD LIVE FEES	\$ -	\$ 8,725	\$ 7,907	\$ 6,114	\$ 8,820	\$ 8,820	\$ 0	0%
523002	HEALTH DEDUCTIBLE				\$ 2,500	\$ 2,500	\$ 2,500	\$ 0	0%
523003	HEALTH OUT OF POCKET				\$ 1,350	\$ 1,350	\$ 1,350	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 549	\$ 724	\$ 965	\$ 1,617	\$ 1,972	\$ 2,328	\$ 356	18%
524001	LTD	\$ 473	\$ 567	\$ 649	\$ 681	\$ 1,192	\$ 1,089	-\$103	-9%
527000	PRE-EMPLOYMENT TESTING	\$ 445	\$ 7,112	\$ 7,896	\$ 5,523	\$ 6,100	\$ 5,100	-\$1,000	-16%
528000	PTO BUY BACK AND PAYOUT	\$ -	\$ -	\$ 943	\$ 4,703	\$ 570	\$ 4,800	\$ 4,230	742%
	TOTAL PERSONNEL SERVICES	\$ 118,726	\$ 160,040	\$ 170,996	\$ 207,496	\$ 273,657	\$ 271,775	\$ (1,882)	-1%
OPERATING EXPENDITURES									
531002	LEGAL FEES-LABOR ATTORNEY	\$ 9,860	\$ 10,641	\$ 15,448	\$ 10,312	\$ 10,000	\$ 10,000	\$ 0	0%
531081	PROF SERVICES-OTHER	\$ 3,987	\$ 4,750	\$ 3,666	\$ 2,064	\$ 4,500	\$ 5,000	\$ 500	11%
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 10,262	\$ 7,942	\$ 12,000	\$ 9,500	-\$2,500	-21%
540000	TRAVEL & PER DIEM	\$ -	\$ 2,284	\$ 182		\$ 500	\$ 4,500	\$ 4,000	800%
540001	TRAINING & CERTIFICATION		\$ 81	\$ -	\$ 724	\$ 750	\$ 1,500	\$ 750	100%
541000	COMMUNICATIONS	\$ 606	\$ 2,136	\$ 1,785	\$ 1,192	\$ 2,000	\$ 2,000	\$ 0	0%
542000	POSTAGE & COURIER SERVICE	\$ 38		\$ -	\$ 49	\$ 100	\$ 200	\$ 100	100%
545000	INSURANCE, LIABILITY	\$ 337,271	\$ 370,007	\$ 499,733	\$ 684,528	\$ 753,202	\$ 738,140	-\$15,062	-2%
547010	EMPLOYEE RECOGNITION	\$ -		\$ 2,154	\$ 4,321	\$ 5,000	\$ 7,500	\$ 2,500	50%
549000	MISCELLANEOUS EXPENSE		\$ 3,767	\$ -		\$ -		\$ 0	N/A
551000	SUPPLIES, OFFICE	\$ 1,750	\$ 2,651	\$ 4,930	\$ 8,900	\$ 10,700	\$ 5,000	-\$5,700	-53%
552000	SUPPLIES, OPERATING	\$ 2,865	\$ 810	\$ 11		\$ -	\$ -	\$ 0	N/A
552300	UNIFORMS					\$ 500	\$ 500	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 261	\$ 502		\$ 500	\$ 500	\$ 0	0%
	TOTAL OPERATING EXPENDITURES	\$ 356,377	\$ 399,389	\$ 538,673	\$ 720,032	\$ 799,752	\$ 784,340	\$ (15,412)	-2%
	TOTAL HUMAN RESOURCES	\$ 475,103	\$ 559,428	\$ 709,669	\$ 927,529	\$ 1,073,409	\$ 1,056,116	\$ (17,294)	-2%



LYNN HAVEN BAYOU PARK & PRESERVE

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 13,459	\$ 74,193	\$ 74,563	\$ 61,226	\$ 112,906	\$ 69,718	-\$43,188	-38%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 527	\$ 593	\$ 458	\$ 1,000	\$ 1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 855	\$ 5,051	\$ 5,449	\$ 4,521	\$ 8,637	\$ 5,333	-\$3,304	-38%
522000	PENSION BENEFIT GENERAL EMP	\$ 1,872	\$ 12,202	\$ 8,161	\$ 6,299	\$ 16,258	\$ 6,004	-\$10,254	-63%
523000	LIFE & HEALTH INSURANCE	\$ 980	\$ 19,322	\$ 13,534	\$ 10,132	\$ 16,968	\$ 11,887	-\$5,081	-30%
523002	HEALTH DEDUCTIBLE			\$ -		\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET			\$ -		\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 280	\$ 212	\$ 568	\$ 299	\$ 1,438	\$ 676	-\$762	-53%
524001	LTD	\$ 71	\$ 460	\$ 470	\$ 388	\$ 756	\$ 411	-\$345	-46%
528000	PTO BUY BACK & PAYOUT		\$ 195	\$ -		\$ -			
TOTAL PERSONNEL SERVICES		\$ 17,517	\$ 112,162	\$ 103,337	\$ 83,322	\$ 157,963	\$ 95,028	\$ (62,935)	-40%
OPERATING EXPENDITURES									
531081	PROF SERVICES-OTHER	\$ 1,800	\$ -	\$ -		\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 33,162	\$ 146,576	\$ 133,619	\$ 79,008	\$ 133,620	\$ 175,120	\$41,500	31%
541000	COMMUNICATIONS	\$ 114	\$ 945	\$ 524	\$ 701	\$ 6,171	\$ 6,171	\$0	0%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
543000	UTILITIES	\$ 1,065	\$ 8,450	\$ 12,129	\$ 9,570	\$ 17,000	\$ 15,000	-\$2,000	-12%
544000	RENTALS & LEASES	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546001	R & M VEHICLES	\$ -	\$ 182	\$ -		\$ 587	\$ 500	-\$87	-15%
546002	R & M BUILDING & GROUNDS	\$ 2,040	\$ 23,349	\$ 18,717	\$ 49,550	\$ 55,000	\$ 55,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 737	\$ 107	\$ -		\$ -	\$ -	\$0	N/A
550000	EXPENDABLE EQUIPMENT			\$ 1,721	\$ 629	\$ 1,000	\$ 1,000	\$0	0%
551000	SUPPLIES, OFFICE	\$ 721	\$ 560	\$ 36	\$ 50	\$ 500	\$ 500	\$0	0%
552000	SUPPLIES, OPERATING	\$ 6,143	\$ 507	\$ 372	\$ 422	\$ 500	\$ 500	\$0	0%
552006	SUPPLIES, SPECIAL EVENTS	\$ 2,480	\$ -	\$ -		\$ -	\$ -	\$0	N/A
552010	SUPPLIES, FIELDS	\$ 1,821	\$ 1,934	\$ -		\$ 2,000	\$ 2,000	\$0	0%
552200	FUEL	\$ -	\$ 3,823	\$ 2,116	\$ 218	\$ 1,000	\$ 1,000	\$0	0%
552300	UNIFORMS	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate	\$ 44,486	\$ 10,132	\$ 17,420		\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 36,725				\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 131,293	\$ 196,564	\$ 186,653	\$ 140,148	\$ 217,378	\$ 256,791	\$ 39,413	18%
TOTAL LH BAYOU PRESERVE		\$ 148,810	\$ 308,726	\$ 289,990	\$ 223,471	\$ 375,341	\$ 351,819	\$ (23,522)	-6%



CUSTOMER SERVICE EXPENDITURES

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-29-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 159,974	\$ 203,194	\$ 205,176	\$ 174,230	\$ 219,276	\$ 264,419	\$45,143	21%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 926	\$ 358	\$ 447	\$ 833	\$ 1,000	\$ 1,000	\$0	0%
514500	ON CALL / OT	\$ 146	\$ 566	\$ -	\$ -	\$ 1,800	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 11,133	\$ 13,932	\$ 13,874	\$ 12,020	\$ 16,775	\$ 20,228	\$3,453	21%
522000	PENSION BENEFIT GENERAL EMP	\$ 26,491	\$ 33,105	\$ 27,757	\$ 30,852	\$ 31,576	\$ 43,629	\$12,053	38%
523000	LIFE & HEALTH INSURANCE	\$ 35,371	\$ 54,412	\$ 56,597	\$ 39,687	\$ 59,034	\$ 51,565	-\$7,469	-13%
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	\$ 1,986	\$ 2,792	\$ 3,367	\$575	21%
524001	LTD	\$ 909	\$ 1,240	\$ 1,318	\$ 999	\$ 1,469	\$ 1,381	-\$88	-6%
525000	UNEMPLOYMENT COMPENSATION			\$ 141		\$ -		\$0	N/A
528000	PTO BUY BACK & PAYOUT			\$ 130	\$ 1,224	\$ 1,500		-\$1,500	-100%
TOTAL PERSONNEL SERVICES		\$ 235,506	\$ 307,894	\$ 311,025	\$ 261,832	\$ 335,222	\$ 387,390	\$ 52,168	16%
OPERATING EXPENDITURES									
531041	COMPUTER SOFTWARE SUPPORT	\$ 17,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ (64)	\$ 1,912	\$ 1,172	\$ 1,732	\$ 2,000	\$ 3,000	\$1,000	50%
540001	TRAINING & CERTIFICATION	\$ 595	\$ 1,317	\$ 750	\$ 1,165	\$ 1,580	\$ 1,000	-\$580	-37%
541000	COMMUNICATIONS	\$ 945	\$ 1,180	\$ 1,293	\$ 440	\$ 960	\$ 960	\$0	0%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ 59,984	\$ 68,013	\$ 72,488	\$ 65,041	\$ 76,044	\$ 71,044	-\$5,000	-7%
543000	UTILITIES	\$ 6,318	\$ 8,753	\$ 2,735	\$ 2,911	\$ 8,900	\$ 8,900	\$0	0%
544000	RENTALS & LEASES	\$ 422	\$ 1,117	\$ 1,750	\$ 1,325	\$ 1,670	\$ 3,782	\$2,112	126%
546002	R & M BUILDING & GROUNDS		\$ 7,842	\$ 817	\$ 1,200	\$ 10,000	\$ 95,000	\$85,000	850%
551000	SUPPLIES, OFFICE	\$ 8,453	\$ 7,239	\$ 3,219	\$ 3,902	\$ 6,400	\$ 6,400	\$0	0%
552000	SUPPLIES, OPERATING	\$ 1,143	\$ 2,991	\$ 140	\$ 330	\$ 500	\$ 500	\$0	0%
552300	UNIFORMS	\$ 1,084	\$ 479	\$ 390	\$ -	\$ 500	\$ 500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 287	\$ -	\$ 113	\$ 300	\$ 300	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ -	\$ -	\$ -	\$ 700	\$ 33,500	\$ -	-\$33,500	-100%
TOTAL OPERATING EXPENDITURES		\$ 96,870	\$ 101,129	\$ 84,753	\$ 78,859	\$ 142,354	\$ 191,386	\$ 49,032	34%
TOTAL CUSTOMER SERVICE		\$ 332,376	\$ 409,023	\$ 395,778	\$ 340,691	\$ 477,576	\$ 578,776	\$ 101,200	21%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 234,951	\$ 243,435	\$ 254,418	\$ 194,183	\$ 439,091	\$ 434,156	-\$4,934	-1%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,562	\$ 906	\$ 2,058	\$ 2,421	\$ 3,000	\$ 1,500	-\$1,500	-50%
514500	ON CALL / OT	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,095	\$ 16,446	\$ 18,344	\$ 14,200	\$ 33,705	\$ 33,213	-\$492	-1%
522000	PENSION BENEFIT GENERAL EMP	\$ 33,033	\$ 29,050	\$ 22,011	\$ 30,882	\$ 63,507	\$ 54,936	-\$8,570	-13%
523000	LIFE & HEALTH INSURANCE	\$ 62,525	\$ 65,763	\$ 47,006	\$ 28,207	\$ 71,745	\$ 72,419	\$674	1%
523002	HEALTH DEDUCTIBLE		\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$0	0%
523003	HEALTH OUT OF POCKET		\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 7,696	\$ 3,383	\$ 1,957	\$ 2,590	\$ 5,592	\$ 5,529	-\$63	-1%
524001	LTD	\$ 1,343	\$ 1,428	\$ 1,632	\$ 1,136	\$ 2,942	\$ 2,405	-\$537	-18%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 162	\$ 2,840	\$ 1,640	\$ 1,125	\$ -	-\$1,125	-100%
	TOTAL PERSONNEL SERVICES	\$ 357,205	\$ 364,838	\$ 350,267	\$ 275,259	\$ 624,556	\$ 608,009	\$ (16,547)	-3%
OPERATING EXPENDITURES									
531022-85201	Enginnering-Work Product			\$ 4,500		\$ -		\$0	N/A
531022-24006	Enginnering-Work Product 9TH ST & HWY 77			\$ 1,500		\$ 80,000		-\$80,000	-100%
534000	CONTRACTUAL SERVICES	\$ 2,730	\$ 9,870	\$ 1,956	\$ 34,000	\$ -	\$ 34,000	\$34,000	N/A
540000	TRAVEL & PER DIEM			\$ -		\$ -		\$0	N/A
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -		\$ 1,500	\$ -	-\$1,500	-100%
541000	COMMUNICATIONS	\$ 572	\$ 1,862	\$ 1,917	\$ 2,274	\$ 1,500	\$ 2,500	\$1,000	67%
543000	UTILITIES	\$ 193,856	\$ 205,401	\$ 240,922	\$ 175,887	\$ 225,000	\$ 220,000	-\$5,000	-2%
544000	RENTALS & LEASES	\$ 1,317	\$ 4,876	\$ 11,725	\$ 6,917	\$ 12,000	\$ 10,000	-\$2,000	-17%
546001	R & M VEHICLES	\$ 9,396	\$ 10,492	\$ 8,817	\$ 9,619	\$ 10,822	\$ 10,000	-\$822	-8%
546002	R & M Buildings & Grounds		\$ 2,775	\$ -		\$ -		\$0	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 26,024	\$ 25,000	\$ 50,968	\$ 17,417	\$ 35,000	\$ 21,000	-\$14,000	-40%
546005	R & M TRAFFIC SIGNALS	\$ 11,062	\$ 4,179			\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUTURE	\$ 16,495	\$ 68,562	\$ 64,379	\$ 47,631	\$ 56,000	\$ 80,000	\$24,000	43%
546009-22023	R & M INFRASTRUTURE	\$ -	\$ 22,750			\$ -	\$ -	\$0	N/A
546010	R & M INFRASTRUTURE Private Property					\$ 3,735	\$ 1,500	-\$2,235	-60%
550000	EXPENDABLE EQUIPMENT			\$ 4,971	\$ 1,304	\$ 5,000	\$ 8,500	\$3,500	70%
552000	SUPPLIES, OPERATING	\$ 56,117	\$ 53,013	\$ 41,979	\$ 30,305	\$ 45,000	\$ 30,000	-\$15,000	-33%
552001	SUPPLIES, SIGN MAKING	\$ 24,633	\$ 27,989	\$ 29,231	\$ 24,904	\$ 40,000	\$ 20,000	-\$20,000	-50%
552020							\$ 10,000	\$10,000	N/A
552200	FUEL	\$ 18,955	\$ 27,283	\$ 37,626	\$ 23,082	\$ 25,000	\$ 25,000	\$0	0%
552300	UNIFORMS	\$ 1,448	\$ 2,427	\$ 2,811	\$ 903	\$ 2,000	\$ 2,000	\$0	0%
553000	ROAD MATERIALS	\$ 21,849	\$ 24,732	\$ 53,944	\$ 34,237	\$ 65,000	\$ 40,000	-\$25,000	-38%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ 31,912	\$ 3,707			\$ -	\$ -	\$0	N/A



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ -	\$ 45,615			\$ -	\$ -	\$0	N/A
563000-23020	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)				\$ 56,028	\$ 489,000	\$ 150,000	-\$339,000	-69%
563000-24003	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)				\$ 36,350	\$ 386,000	\$ 100,000	-\$286,000	-74%
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk (Impact Fees)		\$ 160,516	\$ 17,837		\$ -		\$0	N/A
563000-24010	CAPITAL OUTLAY, Carolina Sidewalk 14th to 390						\$ -	\$0	N/A
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 83,225	\$ 521,662	\$ 9,829	\$ 971,909	\$ 1,600,125	\$ 500,000	-\$1,100,125	-69%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ -	\$ 16,572	\$ 33,614	\$ 63,546	\$ 986,268	\$922,722	1452%
564000	CAPITAL OUTLAY, EQUIPMENT Concrete Mixer						\$ 5,000	\$5,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower					\$ 32,500	\$ 21,500	-\$11,000	-34%
564000	CAPITAL OUTLAY, EQUIPMENT Tractor						\$ 32,500	\$32,500	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Brush AX						\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Barricade Trailer			\$ 25,798		\$ 8,780		-\$8,780	-100%
564000	Frontend Loader					\$ 10,800	\$ -	-\$10,800	-100%
564000	CAPITAL OUTLAY, EQUIPMENT Message Boa	\$ 360,000	\$ 14,750		\$ 37,032			\$0	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	\$ 54,252	\$ 55,000	\$ -	-\$55,000	-100%
TOTAL OPERATING EXPENDITURES		\$ 859,591	\$ 1,237,460	\$ 657,436	\$ 1,597,664	\$ 3,253,308	\$ 2,309,768	\$ (943,540)	-29%
TOTAL STREET		\$ 1,216,797	\$ 1,602,298	\$ 1,007,703	\$ 1,872,923	\$ 3,877,864	\$ 2,917,777	\$ (960,087)	-25%

Approved 9-24-24



FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 87,283	\$ 90,048	\$ 86,043	\$ 67,975	\$ 96,671	\$ 100,463	\$3,792	4%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 2,004	\$ 4,005	\$ 3,137	\$ 1,800	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 6,225	\$ 6,689	\$ 6,546	\$ 5,254	\$ 7,510	\$ 7,685	\$175	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 14,481	\$ 14,710	\$ 12,126	\$ 12,480	\$ 14,136	\$ 16,576	\$2,440	17%
523000	LIFE & HEALTH INSURANCE	\$ 15,707	\$ 12,588	\$ 11,892	\$ 10,971	\$ 8,571	\$ 15,849	\$7,278	85%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,340	\$ 1,170	\$ 806	\$ 916	\$ 1,250	\$ 1,279	\$29	2%
524001	LTD	\$ 497	\$ 474	\$ 554	\$ 434	\$ 658	\$ 510	-\$148	-23%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 722	\$ 779	\$ 1,817	\$ 1,817	\$ 320	-\$1,497	-82%
TOTAL PERSONNEL SERVICES		\$ 125,534	\$ 128,405	\$ 122,751	\$ 102,984	\$ 132,413	\$ 144,483	\$ 12,070	9%
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ 78	\$ 2,543	\$ -	\$ 246	\$ 1,500	\$ 1,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 241	\$ 1,000	\$ 1,000	\$0	0%
541000	COMMUNICATIONS	\$ -	\$ 159	\$ 499	\$ 375	\$ 600	\$ 600	\$0	0%
546001	R & M VEHICLES	\$ 251	\$ 1,401	\$ 1,468	\$ 498	\$ 1,000	\$ 1,500	\$500	50%
546002	R & M BUILDING & GROUNDS	\$ 440	\$ 1,829	\$ 397	\$ 25	\$ 500	\$ 500	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ 1,070	\$ 3,979	\$ 2,759	\$ 3,000	\$ 3,000	\$0	0%
549000	MISCELLANEOUS EXPENSE			\$ 175				\$0	N/A
550000	EXPENDABLE EQUIPMENT			\$ 4,900	\$ 1,268	\$ 5,000	\$ 2,000	-\$3,000	-60%
551000	SUPPLIES, OFFICE			\$ 392	\$ 1,896	\$ 1,725	\$ 2,000	\$275	16%
552000	SUPPLIES, OPERATING	\$ 8,625	\$ 8,861	\$ 6,908	\$ 5,490	\$ 2,500	\$ 6,000	\$3,500	140%
552004	SUPPLIES, TOOLS		\$ 88	\$ 360	\$ 1,929	\$ 2,000	\$ 2,500	\$500	25%
552200	FUEL	\$ 421	\$ 727	\$ 624	\$ 145	\$ 500	\$ 500	\$0	0%
552300	UNIFORMS	\$ 862	\$ 1,014	\$ 763	\$ 313	\$ 750	\$ 500	-\$250	-33%
	Munis Conversion for Gas Boy						\$ -	\$0	N/A
554000	DUES AND PUBLICATIONS				\$ 2,327	\$ 2,327	\$ 2,500	\$173	7%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Manag	\$ 11,650		\$ -	\$ 29,311	\$ 29,311	\$ -	-\$29,311	-100%
TOTAL OPERATING EXPENDITURES		\$ 22,326	\$ 17,692	\$ 20,464	\$ 46,823	\$ 51,713	\$ 24,100	\$ (27,613)	-53%
TOTAL FLEET MANAGEMENT		\$ 147,860	\$ 146,097	\$ 143,216	\$ 149,807	\$ 184,126	\$ 168,583	\$ (15,543)	-8%



ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 20,974	\$ 34,807	\$ 37,557	\$ 26,486	\$ 33,047	\$ 27,639	-\$5,408	-16%
521000	FICA & MEDICARE BENEFIT	\$ 1,409	\$ 2,482	\$ 2,609	\$ 1,947	\$ 2,528	\$ 2,114	-\$414	-16%
522000	PENSION BENEFIT GENERAL EMP	\$ 3,414	\$ 5,468	\$ 5,068	\$ 4,896	\$ 6,114	\$ 4,560	-\$1,553	-25%
523000	LIFE & HEALTH INSURANCE	\$ 2,753	\$ 4,713	\$ 5,531	\$ 3,677	\$ 4,721	\$ 3,469	-\$1,252	-27%
524000	WORKERS COMPENSATION INSURANCE	\$ 512	\$ 181	\$ -	\$ 298	\$ 421	\$ 352	-\$69	-16%
524001	LTD	\$ 120	\$ 219	\$ 246	\$ 162	\$ 221	\$ 165	-\$57	-26%
528000	PTO BUY BACK & PAYOUT		\$ 1,300		\$ 1,245		\$ 1,245	\$1,245	N/A
TOTAL PERSONNEL SERVICES		\$ 29,181	\$ 49,170	\$ 51,010	\$ 38,711	\$ 47,052	\$ 39,545	\$ (7,507)	-16%
OPERATING EXPENDITURES									
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 34,650	\$ 30,788	\$ 33,288	\$ 37,000	\$ 32,000	-\$5,000	-14%
531081	PROL SERVICES-OTHER	\$ 1,128	\$ 2,228	\$ 22,735	\$ 41,250	\$ 71,000	\$ 47,500	-\$23,500	-33%
540000	TRAVEL & PER DIEM	\$ (23)	\$ 3,539			\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 1,734	\$ 1,199			\$ 2,000	\$ 2,000	\$0	0%
546002	R & M BUILDING & GROUNDS			\$ -	\$ (46)	\$ 8,000	\$ 8,000	\$0	0%
546011-24005	R & M Improvements				\$ 2,018			\$0	N/A
551000	SUPPLIES, OFFICE	\$ 231	\$ 62	\$ 822		\$ 200	\$ 200	\$0	0%
552000	SUPPLIES, OPERATING	\$ 331	\$ 1,135	\$ 357		\$ -	\$ -	\$0	N/A
552000-21005	SUPPLIES, OPERATING (Business Think Tank)	\$ 210	\$ -	\$ 544		\$ 2,000	\$ 2,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 831	\$ 895	\$ 720	\$ 1,378	\$ 1,700	\$ 1,700	\$0	0%
563000-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)			\$ 142	\$ 168,371	\$ 500,000	\$ 500,000	\$0	0%
563000-21004	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor) Impact Fees	\$ 30,884	\$ 18,560			\$ 178,150	\$ -	-\$178,150	-100%
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$ 2,100				\$ -		\$0	N/A
563000-22041	COMMUNITY GRANTS & AID (Residential Incentive)		\$ 146	\$ 56,850	\$ 93,550	\$ -	\$ 80,000	\$80,000	N/A
582050-21003	COMMUNITY GRANTS & AID (Residential Paint Program)	\$ 25,000	\$ 15,000	\$ 12,500	\$ 22,500	\$ 40,000	\$ 30,000	-\$10,000	-25%
582050-21014	DESIGN & CONSTRUCTION ASSISTNC				\$ 385		\$ 10,000	\$10,000	N/A
582070		\$ -				\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 102,222	\$ 77,414	\$ 136,275	\$ 362,693	\$ 842,050	\$ 715,400	\$ (126,650)	-15%
TOTAL ECONOMIC DEVELOPMENT		\$ 131,402	\$ 126,584	\$ 187,285	\$ 401,404	\$ 889,102	\$ 754,945	\$ (134,157)	-15%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 221,466	\$ 203,529	\$ 237,134	\$ 276,303	\$ 371,145	\$ 462,287	\$91,141	25%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,662	\$ 8,519	\$ 5,672	\$ 5,591	\$ 9,200	\$ 4,600	-\$4,600	-50%
514500	ON CALL / OT		\$ 332	\$ -		\$ -		\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,757	\$ 15,508	\$ 17,617	\$ 19,945	\$ 28,393	\$ 33,637	\$5,245	18%
522000	PENSION BENEFIT GENERAL EMP	\$ 28,799	\$ 33,175	\$ 30,465	\$ 44,824	\$ 61,418	\$ 82,970	\$21,552	35%
523000	LIFE & HEALTH INSURANCE	\$ 33,600	\$ 20,946	\$ 44,483	\$ 54,499	\$ 75,565	\$ 77,675	\$2,110	3%
524000	WORKERS COMPENSATION INSURANCE	\$ 5,202	\$ 3,949	\$ 1,470	\$ 2,848	\$ 4,727	\$ 5,600	\$873	18%
524001	LTD	\$ 1,463	\$ 1,124	\$ 1,332	\$ 1,378	\$ 2,184	\$ 2,344	\$160	7%
528000	PTO BUY OUT & PAYOUT	\$ 2,749	\$ 2,995	\$ 8,242	\$ 1,238	\$ 4,664	\$ 2,000	-\$2,664	-57%
TOTAL PERSONNEL SERVICES		\$ 313,699	\$ 290,077	\$ 346,415	\$ 406,627	\$ 557,296	\$ 671,112	\$ 113,816	20%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,184	\$ 250	\$ -	\$ 1,815	\$ 1,815	\$ 16,400	\$14,585	804%
531082-85301	PROFESSIONAL SERVICES-SPLASH PADS				\$ 1,100		\$ 1,100	\$1,100	N/A
534000	CONTRACTUAL SERVICES	\$ 3,248	\$ 7,370	\$ 69,860	\$ 59,006	\$ 98,000	\$ 100,000	\$2,000	2%
534000-99001	CONTRACTUAL SERVICES (Senior Center)			\$ 180	\$ 105	\$ 180	\$ 180	\$0	0%
534002	REFEREES & UMPIRES	\$ 20,878	\$ 49,276	\$ 74,219	\$ 127,131	\$ 123,865	\$ 170,000	\$46,135	37%
540000	TRAVEL & PER DIEM	\$ 769	\$ 1,050	\$ 1,328	\$ 1,222	\$ 2,000	\$ 3,000	\$1,000	50%
540001	TRAINING & CERTIFICATION	\$ 570	\$ 1,548	\$ 1,460		\$ 5,850	\$ 5,850	\$0	0%
541000	COMMUNICATIONS	\$ 2,021	\$ 4,456	\$ 3,287	\$ 4,150	\$ 3,110	\$ 5,850	\$2,740	88%
541001	INTERNET SERVICES	\$ 4,442	\$ 5,899	\$ 4,842	\$ 2,030	\$ 7,100	\$ 7,100	\$0	0%
541001-99001	INTERNET SERVICES (Senior Center)			\$ 854	\$ 914	\$ 2,000	\$ 1,500	-\$500	-25%
	MARKETING/ADVERTISING			\$ -		\$ -		\$0	N/A
543000	UTILITIES	\$ 24,743	\$ 19,879	\$ 76,875	\$ 110,534	\$ 95,000	\$ 155,000	\$60,000	63%
543000-99001	UTILITIES		\$ 894	\$ 11,342	\$ 6,734	\$ 10,000	\$ 10,800	\$800	8%
544000	RENTALS & LEASES		\$ 11,500	\$ 11,490	\$ 10,237	\$ 10,494	\$ 11,428	\$934	9%
544000-99001	RENTALS & LEASES				\$ 346		\$ 700	\$700	N/A
546001	R & M VEHICLES	\$ 768	\$ 3,096		\$ 739	\$ 995	\$ 1,080	\$85	9%
546002	R & M BUILDING & GROUNDS	\$ 2,816	\$ 5,323	\$ 2,109	\$ 2,627	\$ 2,692	\$ 12,000	\$9,308	346%
546002-85301	R & M BUILDING & GROUNDS (Splash Pads			\$ 2,446	\$ 354	\$ 998	\$ 10,000	\$9,002	902%
546002-99001	R & M BUILDING & GROUNDS (Senior Center)	\$ 1,841	\$ 591	\$ 586	\$ 5,604	\$ 500	\$ 3,000	\$2,500	500%
546003	R & M MACHINERY & EQUIPMENT	\$ 116	\$ 7,149	\$ 4,210	\$ 1,436	\$ 2,500	\$ 1,500	-\$1,000	-40%
546003-99001	R & M MACHINERY & EQUIPMENT			\$ 4,143		\$ 1,500	\$ 2,000	\$500	33%
546007	R & M CEMETARIES	\$ 3,268	\$ -	\$ 6,570		\$ 1,005		-\$1,005	-100%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546008	R & M PARKS	\$ 10,092	\$ 6,459	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ -	\$ 191	\$ 450	\$ -	\$ 500	\$500	N/A
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ 3,947	\$ 8,760	\$ 29,645	\$ 14,312	\$ 15,000	\$ 16,000	\$1,000	7%
549010	BANK FEES	\$ -	\$ 378	\$ -	\$ 372	\$ 372	\$ -	-\$372	-100%
550000	EXPENDABLE EQUIPMENT			\$ 6,247	\$ 3,451	\$ 5,000	\$ 5,000	\$0	0%
551000	SUPPLIES, OFFICE	\$ 2,386	\$ 4,428	\$ 3,671	\$ 11,268	\$ 11,534	\$ 5,000	-\$6,534	-57%
551000-99001	SUPPLIES, OFFICE (Senior Center)						\$ 540	\$540	N/A
552000	SUPPLIES, OPERATING	\$ 7,575	\$ 10,677	\$ 23,738	\$ 13,498	\$ 16,129	\$ 2,000	-\$14,129	-88%
552000-21033	SUPPLIES, OPERATING	\$ 7,004		\$ -		\$ -	\$ -	\$0	N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ 30,597	\$ 2,228	\$ 1,882	\$ 803	\$ 3,000	\$ 5,000	\$2,000	67%
552005	SUPPLIES, SPORTS	\$ 14,101	\$ 47,008	\$ 48,473	\$ 21,865	\$ 25,000	\$ 35,000	\$10,000	40%
552006	SPECIAL EVENTS	\$ -	\$ 10,096	\$ 17,788	\$ 34,762	\$ 23,500	\$ 30,000	\$6,500	28%
552007	SUPPLIES, TREE CITY USA	\$ 41,369		\$ -		\$ -		\$0	N/A
552009	SUPPLIES, CONCESSIONS	\$ 11	\$ 7,371	\$ 3,626		\$ -	\$ -	\$0	N/A
552010	SUPPLIES, FIELDS	\$ 1,035	\$ 6,847	\$ 15,509	\$ 14,377	\$ 14,971	\$ 25,000	\$10,029	67%
552011	SUPPLIES, SPLASH PADS	\$ 2,128	\$ 2,506	\$ 1,478		\$ -	\$ 2,000	\$2,000	N/A
552200	FUEL	\$ 942	\$ 2,861	\$ 3,264	\$ 2,899	\$ 2,000	\$ 4,200	\$2,200	110%
552300	Uniforms (Employee)	\$ -	\$ 6,408	\$ 3,228	\$ 1,620	\$ 2,000	\$ 2,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 978	\$ 288	\$ 1,592	\$ 3,404	\$ 1,721	\$ 1,640	-\$81	-5%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 9,000	\$ -			\$ -	\$ -	\$0	N/A
563000-23009	Cain Griffin Parking Lot (Impact Fees-Recreation)				\$ 51,400	\$ 350,000	\$ 150,000	-\$200,000	-57%
563000-01102	FDOT BEAUTIFICATION GRANT	\$ -				\$ -	\$ -	\$0	N/A
563000-85301	Splash Pads		\$ 10,100			\$ -		\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Golf cart for	\$ -	\$ 6,940	\$ 18,720	\$ 32,776	\$ 52,000	\$ 14,000	-\$38,000	-73%
564500	VEHICLES	\$ 27,894	\$ 31,000		\$ 42,406	\$ 42,406	\$ -	-\$42,406	-100%
TOTAL OPERATING EXPENDITURES		\$ 225,723	\$ 282,637	\$ 454,853	\$ 585,748	\$ 936,237	\$ 816,368	\$ (119,869)	-13%
TOTAL SPORTS & RECREATION		\$ 539,422	\$ 572,714	\$ 801,268	\$ 992,375	\$ 1,493,533	\$ 1,487,480	\$ (6,053)	0%



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 293,444	\$ 310,608	\$ 342,769	\$ 313,421	\$ 442,049	\$ 423,123	-\$18,926	-4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 6,503	\$ 3,881	\$ 6,823	\$ 7,093	\$ 10,000	\$ 8,800	-\$1,200	-12%
521000	FICA & MEDICARE BENEFIT	\$ 20,673	\$ 21,786	\$ 24,551	\$ 22,358	\$ 33,817	\$ 32,369	-\$1,448	-4%
522000	PENSION BENEFIT GENERAL EMP	\$ 44,402	\$ 41,730	\$ 41,523	\$ 51,968	\$ 75,984	\$ 64,315	-\$11,669	-15%
523000	LIFE & HEALTH INSURANCE	\$ 67,470	\$ 67,267	\$ 67,425	\$ 71,318	\$ 94,170	\$ 83,745	-\$10,425	-11%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,908	\$ 4,068	\$ 2,687	\$ 3,807	\$ 5,629	\$ 5,176	-\$453	-8%
524001	LTD	\$ 1,673	\$ 1,905	\$ 2,210	\$ 1,892	\$ 2,962	\$ 2,452	-\$510	-17%
525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 1,408	\$ -	\$ 2,476	\$ -	-\$2,476	-100%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 699	\$ 2,769	\$ 1,415	\$ 1,650	\$ 2,240	\$590	36%
TOTAL PERSONNEL SERVICES		\$439,074	\$451,945	\$492,166	\$473,272	\$668,737	\$622,220	-\$46,517	-7%
OPERATING EXPENDITURES									
531081	PROF SERVICES-OTHER	\$ 24,872	\$ 16,177	\$ 12,167	\$ 4,913	\$ 5,000	\$ 5,000	\$0	0%
531081-24001	PROF SERVICES-OTHER (Beautification Grant)	\$ -	\$ -	\$ -	\$ -	\$ 151,189	\$ 151,189	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 9,933	\$ 79,450	\$ 93,833	\$ 195,556	\$ 304,946	\$ 266,692	-\$38,254	-13%
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut ROTOLO	\$ -	\$ 50,200	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540001	TRAINING & CERTIFICATION	\$ 1,542	\$ 102	\$ 555	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ 2,526	\$ 2,571	\$ 2,156	\$ 2,068	\$ 2,400	\$ 2,400	\$0	0%
541001	INTERNET SERVICES	\$ 127	\$ 1,394	\$ 2,477	\$ 3,358	\$ 2,372	\$ 3,000	\$628	26%
543000	UTILITIES	\$ 29,189	\$ 39,377	\$ 40,765	\$ 11,049	\$ 43,600	\$ 15,000	-\$28,600	-66%
544000	RENTALS & LEASES	\$ 3,386	\$ -	\$ 1,644	\$ -	\$ 2,464	\$ 6,700	\$4,236	172%
546001	R & M VEHICLES	\$ 4,534	\$ 3,592	\$ 5,441	\$ 4,255	\$ 2,454	\$ 5,400	\$2,946	120%
546002	R & M BUILDING & GROUNDS	\$ 27,923	\$ 28,741	\$ 36,275	\$ 27,051	\$ 27,961	\$ 57,000	\$29,039	104%
546002	R & M BUILDING & GROUNDS (Seawall)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 5,078	\$ 6,220	\$ 5,794	\$ 3,052	\$ 3,052	\$ 2,500	-\$552	-18%
546006	CEMETERY LANDSCAPING - Circle P	\$ 46,466	\$ 4,807	\$ 32,845	\$ -	\$ -	\$ -	\$0	N/A
546007	R & M CEMETERIES	\$ 1,228	\$ 2,813	\$ 2,253	\$ -	\$ 2,000	\$ 2,000	\$0	0%
546008	R & M PARKS	\$ 50,816	\$ 33,710	\$ 50,084	\$ 44,571	\$ 40,927	\$ 58,700	\$17,773	43%
546009	R & M INFRASTRURCTURE	\$ 7,053	\$ 6,688	\$ 4,295	\$ 1,255	\$ 3,000	\$ 3,000	\$0	0%
546009-23018	R & M INFRASTRURCTURE (Tornado repair Kinsaul Park)	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$0	N/A
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ 8,305	\$ 8,867	\$ 7,700	\$ 500	-\$7,200	-94%
551000	SUPPLIES, OFFICE	\$ 523	\$ 4,657	\$ 749	\$ 284	\$ 1,500	\$ 2,500	\$1,000	67%
552000	SUPPLIES, OPERATING	\$ 18,969	\$ 14,481	\$ 5,271	\$ 6,909	\$ 8,502	\$ 6,100	-\$2,402	-28%
552006	SUPPLIES, SPECIAL EVENTS	\$ 18,487	\$ 5,320	\$ 38,883	\$ 31,153	\$ 48,745	\$ 10,000	-\$38,745	-79%
552007	SUPPLIES, TREE CITY USA	\$ 17,015	\$ 19,179	\$ 18,579	\$ 15,844	\$ 18,750	\$ 18,000	-\$750	-4%



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552010	SUPPLIES, FIELDS	\$ 2,433	\$ 720	\$ 1,886	\$ 915	\$ 2,500	\$ 2,500	\$0	0%
552200	FUEL	\$ 14,603	\$ 12,916	\$ 16,576	\$ 16,827	\$ 10,500	\$ 22,000	\$11,500	110%
552300	UNIFORMS	\$ 2,974	\$ 4,101	\$ 3,183	\$ 1,577	\$ 1,500	\$ 1,500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 361	\$ 160	\$ 526	\$ 297	\$ 1,000	\$ 1,000	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 364,301		\$ -		\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Cain Playground Equip)						\$ 45,000	\$45,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)	\$ -	\$ -			\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Mowers)				\$ 20,630	\$ 26,000	\$ 15,000	-\$11,000	-42%
561000	LAND (1609 Iowa Ave Parking)			\$ 133,500				\$0	N/A
564500	VEHICLES (Impact Fees-Recreation)	\$ 13,290	\$ -		\$ 34,698	\$ 60,000	\$ 40,000	-\$20,000	-33%
TOTAL OPERATING EXPENDITURES		\$668,232	\$337,378	\$518,128	\$435,126	\$778,062	\$867,681	\$89,619	12%
TOTAL PARKS & GROUNDS		\$1,107,306	\$789,323	\$1,010,294	\$908,398	\$1,446,799	\$1,489,901	\$43,102	3%

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COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,723	\$ 71,840	\$ 142,413	\$ 109,518	\$ 152,598	\$ 159,484	\$ 6,887	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 2,021	\$ 6,585	\$ 6,266	\$ 8,023	\$ 6,700	\$ 5,000	-\$1,700	-25%
521000	FICA & MEDICARE BENEFIT	\$ 5,129	\$ 5,665	\$ 10,793	\$ 8,724	\$ 11,674	\$ 12,201	\$ 527	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,359	\$ 11,588	\$ 20,076	\$ 20,413	\$ 21,974	\$ 26,315	\$ 4,341	20%
523000	LIFE & HEALTH INSURANCE	\$ 7,877	\$ 11,509	\$ 11,006	\$ 3,635	\$ 8,938	\$ 8,495	-\$443	-5%
524000	WORKERS COMPENSATION INSURANCE	\$ 485	\$ 598	\$ 529	\$ 1,377	\$ 1,943	\$ 2,031	\$ 88	5%
524001	LTD	\$ 390	\$ 431	\$ 903	\$ 644	\$ 1,022	\$ 947	-\$75	-7%
528000	PTO BUY BACK & PAYOUT			\$ 575	\$ 2,503	\$ 2,503	\$ -		
	TOTAL PERSONNEL SERVICES	\$ 94,983	\$ 108,216	\$ 192,561	\$ 154,836	\$ 207,352	\$ 214,474	\$ 9,625	3%
OPERATING EXPENDITURES									
531031	WEBSITE DESIGN						\$ 10,000	\$10,000	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 160	\$ 5,495	\$ 7,215	\$ 6,074	\$ 6,300	\$ 25,000	\$18,700	297%
534000	CONTRACTUAL SERVICES	\$ 8,050	\$ 54,115	\$ 51,577	\$ 1,197	\$ 51,000	\$ 4,000	-\$47,000	-92%
534000-57410	CONTRACTUAL SERVICES - Fireworks				\$ 49,500		\$ 50,000	\$50,000	N/A
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 51	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$0	0%
541000	COMMUNICATIONS	\$ 1,620	\$ 1,803	\$ 1,385	\$ 1,136	\$ 1,800	\$ 2,060	\$260	14%
542000	POSTAGE & COURIER				\$ 18,683	\$ 22,993	\$ 25,000	\$2,007	9%
544000	RENTALS & LEASES	\$ 320	\$ 492	\$ -	\$ 421	\$ 600	\$ 1,000	\$400	67%
546001	R & M VEHICLES			\$ 58	\$ 302	\$ 400	\$ 500	\$100	25%
547000	PRINTING & BINDING	\$ -	\$ -	\$ 17,837	\$ 22,304	\$ 26,000	\$ 30,000	\$4,000	15%
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ -	\$ 36,682	\$ 21,381	\$ 26,225	\$ 20,000	-\$6,225	-24%
548000-57402	PROMOTIONAL ACTIVITIES - Winter Wonderland				\$ 1,775	\$ 1,775	\$ -	-\$1,775	-100%
548000-57408	PROMOTIONAL ACTIVITIES - Grand Opening City Hall				\$ -	\$ 3,490	\$ -	-\$3,490	-100%
548000-57410	PROMOTIONAL ACTIVITIES - 4th of July				\$ 1,382		\$ -	\$0	N/A
548000-57411	PROMOTIONAL ACTIVITIES - Misc Events						\$ 5,000	\$5,000	N/A
548000-57412	PROMOTIONAL ACTIVITIES - Internal Events				\$ -	\$ 100	\$ -	-\$100	-100%
549010	BANK FEES				\$ 133	\$ 300	\$ -	-\$300	-100%
551000	SUPPLIES, OFFICE	\$ 140	\$ 3,728	\$ 2,657	\$ 962	\$ 1,000	\$ 1,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 3,650	\$ 4,557	\$ 814	\$ 835	\$ 2,000	\$ 5,000	\$3,000	150%
552006-57401	SUPPLIES, SPECIAL EVENTS - Halloween				\$ 11,476	\$ 11,850	\$ 11,500	-\$350	-3%
552006-57402	SUPPLIES, SPECIAL EVENTS - Winter Wonderland				\$ 1,814	\$ 1,814	\$ 2,000	\$187	10%
552006-57403	SUPPLIES, SPECIAL EVENTS - Tree Lighting				\$ 9,931	\$ 9,931	\$ 8,000	-\$1,931	-19%
552006-57404	SUPPLIES, SPECIAL EVENTS - Comm Health Fair					\$ -		\$0	N/A



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552006-57405	SUPPLIES, SPECIAL EVENTS - Black History Month				\$ 3,804	\$ 3,804	\$ 7,500	\$3,696	97%
552006-57406	SUPPLIES, SPECIAL EVENTS - Concerts				\$ 14,432	\$ 24,250	\$ 15,000	-\$9,250	-38%
552006-57407	SUPPLIES, SPECIAL EVENTS - Easter Egg Hunt				\$ 13,754	\$ 13,841	\$ 14,000	\$159	1%
552006-57408	SUPPLIES, SPECIAL EVENTS - Grand Opening City Hall				\$ 3,490			\$0	N/A
552006-57409	SUPPLIES, SPECIAL EVENTS - Sports Events					\$ 2,500		-\$2,500	-100%
552006-57410	SUPPLIES, SPECIAL EVENTS - 4th of July				\$ 52,418	\$ 30,000	\$ 45,000	\$15,000	50%
552006-57411	SUPPLIES, SPECIAL EVENTS - Misc Events				\$ 289	\$ 289	\$ 300	\$11	4%
552006-57412	SUPPLIES, SPECIAL EVENTS - Internal Events				\$ 26,595	\$ 31,200	\$ 28,000	-\$3,200	-10%
552006-57413	SUPPLIES, SPECIAL EVENTS - MLK Day				\$ 6,672	\$ 6,672	\$ 7,000	\$328	5%
552006-57414	SUPPLIES, SPECIAL EVENTS - 911 Observ					\$ 2,900	\$ 1,100	-\$1,800	-62%
552006-57415	SUPPLIES, SPECIAL EVENTS - Movies In Park					\$ 1,000	\$ -	-\$1,000	-100%
552006-57416	SUPPLIES, SPECIAL EVENTS - Holiday Decorations				\$ 24,738	\$ 28,800	\$ 25,000	-\$3,800	-13%
552006-57418	SUPPLIES, SPECIAL EVENTS - Food Truck Festival				\$ 4,614	\$ 5,000	\$ 4,000	-\$1,000	-20%
552006-57419	SUPPLIES, SPECIAL EVENTS - Music by the Bay						\$ 5,000	\$5,000	N/A
552006	SUPPLIES, SPECIAL EVENTS	\$ 135,166	\$ 177,366	\$ 185,888		\$ -		\$0	N/A
552200	FUEL		\$ 70	\$ 328	\$ 148	\$ 100	\$ 300	\$200	200%
552300	UNIFORMS, NEW				\$ 61	\$ 250	\$ 1,500	\$1,250	500%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 317	\$ 2,791	\$ 2,199	\$ 2,186	\$ 3,295	\$ 3,500	\$205	6%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,235	\$ 6,553	\$ -		\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 150,709	\$ 256,970	\$ 306,638	\$ 302,507	\$ 323,479	\$ 359,260	\$ 35,781	11%
TOTAL COMMUNICATIONS & MARKETING		\$ 245,692	\$ 365,186	\$ 499,199	\$ 457,343	\$ 530,831	\$ 573,734	\$ 45,406	8%

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ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 125,974	\$ 136,380	\$ 119,677	\$ 85,230	\$ 106,698	\$ 138,993	\$32,294	30%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,568	\$ 7,998	\$ 13,923	\$ 7,224	\$ 12,000	\$ 8,000	-\$4,000	-33%
514500	ON CALL/ OT	\$ 379	\$ 2,271	\$ 1,648	\$ -	\$ 2,500	\$ -	-\$2,500	-100%
521000	FICA & MEDICARE BENEFIT	\$ 8,741	\$ 9,649	\$ 9,446	\$ 6,776	\$ 8,162	\$ 10,633	\$2,471	30%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,441	\$ 23,510	\$ 18,763	\$ 17,234	\$ 19,739	\$ 22,934	\$3,195	16%
523000	LIFE & HEALTH INSURANCE	\$ 35,826	\$ 45,362	\$ 40,976	\$ 24,853	\$ 32,530	\$ 38,271	\$5,741	18%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,352	\$ 1,323	\$ 1,160	\$ 683	\$ 1,359	\$ 1,770	\$411	30%
524001	LTD	\$ 663	\$ 772	\$ 690	\$ 498	\$ 715	\$ 875	\$160	22%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 1,440	\$ 10,313	\$ 8,943	\$ 8,943	\$ 2,320	-\$6,623	-74%
TOTAL PERSONNEL SERVICES		\$ 199,944	\$ 228,705	\$ 216,595	\$ 151,441	\$ 192,646	\$ 223,795	\$ 31,148	16%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,059	\$ 4,950	\$ 500	\$ 4,317	\$ 6,000	\$ 6,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 2,214	\$ 4,557	\$ 1,439	\$ 1,590	\$ 2,000	\$ 2,000	\$0	0%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,138	\$ -	\$ 469	\$ 1,000	\$ 2,500	\$1,500	150%
540001	TRAINING & CERTIFICATION	\$ 250	\$ 650	\$ 55	\$ 900	\$ 1,000	\$ 1,000	\$0	0%
541000	COMMUNICATIONS	\$ 1,853	\$ 2,282	\$ 2,199	\$ 2,198	\$ 1,970	\$ 2,500	\$530	27%
541001	INTERNET SERVICES	\$ 2,909	\$ 3,095	\$ 3,991	\$ 2,871	\$ 3,504	\$ 3,504	\$0	0%
543000	UTILITIES	\$ 660	\$ 391	\$ 390	\$ 307	\$ 500	\$ 500	\$0	0%
544000	RENTALS & LEASES				\$ 425	\$ 472	\$ 665	\$193	41%
546001	R & M VEHICLES	\$ 582	\$ 501	\$ 828		\$ 601	\$ 2,500	\$1,899	316%
546002	R & M BUILDING & GROUNDS	\$ 200	\$ 3,119	\$ 608	\$ 895	\$ 900	\$ 10,000	\$9,100	1011%
546003	R & M MACHINERY & EQUIPMENT			\$ 781		\$ -		\$0	N/A
550000	EXPENDABLE EQUIPMENT				\$ 1,628		\$ 2,000	\$2,000	N/A
551000	SUPPLIES, OFFICE	\$ -	\$ 1,420	\$ 3,389	\$ 1,036	\$ 2,000	\$ 2,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 23,579	\$ 15,181	\$ 10,563	\$ 6,590	\$ 14,500	\$ 12,000	-\$2,500	-17%
552000-09101	DONATED RESERVE	\$ -	\$ 2,285	\$ -		\$ -		\$0	N/A
552200	FUEL	\$ 869	\$ 1,590	\$ 846	\$ 1,179	\$ 1,600	\$ 2,000	\$400	25%
552300	UNIFORMS	\$ 470	\$ -	\$ -	\$ 224	\$ 500	\$ 750	\$250	50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 110		\$ 200	\$ 200	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 37,716	\$ 41,230	\$ 25,698	\$ 24,629	\$ 36,747	\$ 50,119	\$ 13,372	36%
TOTAL ANIMAL SHELTER		\$ 237,660	\$ 269,935	\$ 242,293	\$ 176,069	\$ 229,393	\$ 273,914	\$ 44,520	19%



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-4-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
Mobility	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)					\$ 325,000	\$ 150,000	-\$175,000	-54%
Mobility	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)					\$ 325,000	\$ 100,000	-\$225,000	-69%
Mobility	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impact Fees)					\$ 50,000		-\$50,000	-100%
Police	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)					\$ -	\$ 231,600	\$231,600	N/A
Fire	VEHICLES (Impact Fees-Fire)					\$ -	\$ 50,000	\$50,000	N/A
Transportation						\$ -	\$ -	\$0	N/A
Recreation	Cain Griffin Parking Lot (Impact Fees-Recreation)			\$ 133,500		\$ -	\$ 150,000	\$150,000	N/A
Recreation	VEHICLES (Impact Fees-Recreation)						\$ 40,000		
021531-591001	Transfer to General Fund					\$ 350,000		-\$350,000	-100%
021531-599099	Reserves					\$ -		\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ 133,500	\$ -	\$ 1,050,000	\$ 721,600	\$ (368,400)	-31%
TOTAL GENERAL FUND IMPACT FEES		\$ -	\$ -	\$ 133,500	\$ -	\$ 1,050,000	\$ 721,600	\$ (368,400)	-31%

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CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-30-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 71,242	\$ 64,420	\$ 60,316	\$ 54,869	\$ 68,635	\$ 81,176	\$12,541	18%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,883	\$ 4,591	\$ 3,770	\$ 4,307	\$ 5,251	\$ 6,210	\$959	18%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,827	\$ 10,077	\$ 8,138	\$ 10,817	\$ 12,698	\$ 13,394	\$697	5%
523000	LIFE & HEALTH INSURANCE	\$ 9,404	\$ 8,607	\$ 8,863	\$ 7,922	\$ 9,805	\$ 10,189	\$384	4%
524000	WORKERS COMPENSATION INSURANCE	\$ 560	\$ 379	\$ 893	\$ 619	\$ 874	\$ 1,034	\$160	18%
524001	LTD	\$ 410	\$ 400	\$ 395	\$ 335	\$ 460	\$ 483	\$23	5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 2,311		\$ 6,416	\$ -	\$ 7,500	\$7,500	N/A
TOTAL PERSONNEL SERVICES		\$ 98,325	\$ 90,785	\$ 82,374	\$ 85,286	\$ 97,723	\$ 119,987	\$ 22,264	23%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER		\$ 3,245			\$ 14,000	\$ 14,000	\$0	0%
532000	ACCOUNTING & AUDITING			\$ 4,000		\$ 5,000	\$ 5,000	\$0	0%
540000	TRAVEL & PER DIEM		\$ 946	\$ 1,082	\$ 1,091	\$ 1,091	\$ 2,000	\$909	83%
540001	TRAINING & CERTIFICATION	\$ 1,260	\$ 1,110		\$ 1,530	\$ 1,500	\$ 2,000	\$500	33%
541000	COMMUNICATIONS	\$ 476	\$ 855	\$ 618	\$ 395	\$ 600	\$ 600	\$0	0%
543000	Utilities						\$ 6,000	\$6,000	N/A
546001	R & M VEHICLES	\$ 449	\$ 150		\$ 119	\$ 5,267	\$ 600	-\$4,667	-89%
546011-23003	R & M IMPROVEMENTS - SUPPORT FL AVE IMP	\$ -		\$ 3,995		\$ 40,000	\$ 200,000	\$160,000	400%
546011-24008	R & M IMPROVEMENTS - SUPPORT FL AVE IMP						\$ 100,000	\$100,000	N/A
549002	LEGAL NOTICES & FILING FEES	\$ 849	\$ 230	\$ 237	\$ 233	\$ 1,000	\$ 1,000	\$0	0%
551000	SUPPLIES, OFFICE	\$ 373	\$ 551	\$ 399	\$ 459	\$ 800	\$ 800	\$0	0%
552200	FUEL	\$ 645	\$ 1,194	\$ 746	\$ 656	\$ 700	\$ 700	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 78	\$ 795	\$ 1,030	\$ 920	\$ 1,200	\$ 1,000	-\$200	-17%
561000	LAND	\$ -				\$ -	\$ 70,000	\$70,000	N/A
563000-081	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails) Lights	\$ -		\$ 47,994	\$ 10,386	\$ 20,000	\$ -	-\$20,000	-100%
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St.)	\$ -	\$ 8,983	\$ 14,482	\$ 19,224	\$ 40,000	\$ -	-\$40,000	-100%
563000-23010	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)			\$ 27,225	\$ 284,790	\$ 301,600		-\$301,600	-100%
563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)				\$ 130,490	\$ 444,000	\$ 500,000	\$56,000	13%



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-30-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)				\$ 2,450	\$ 50,000	\$ 80,000	\$30,000	60%
564000	CAPITAL OUTLAY, EQUIPMENT, Decorative Sign Posts					\$ 100,000		-\$100,000	-100%
582002	AID TO POLICE DEPARTMENT	\$ 10,000			\$ 12,500	\$ 12,500	\$ 12,500	\$0	0%
582050	COMMUNITY GRANTS & AID (Commercial)					\$ 25,000	\$ 50,000	\$25,000	100%
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)	\$ 26,125	\$ 27,500			\$ 50,000	\$ 50,000	\$0	0%
582050-21013	COMMUNITY GRANTS & AID	\$ 22,500	\$ 15,000	\$ 20,000	\$ 12,500	\$ 50,000	\$ 50,000	\$0	0%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)	\$ 1,627		\$ 720	\$ 1,351	\$ 5,000	\$ 8,000	\$3,000	60%
TOTAL OPERATING EXPENDITURES		\$ 197,175	\$ 125,724	\$ 430,622	\$ 480,048	\$ 1,169,258	\$ 1,154,200	\$ (15,058)	-1%
TOTAL CRA		\$ 295,500	\$ 216,509	\$ 512,996	\$ 565,333	\$ 1,266,981	\$ 1,274,187	\$ 7,206	1%

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WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 661,354	\$ 645,714	\$ 708,101	\$ 526,165	\$ 746,078	\$ 757,389	\$11,311	2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 24,150	\$ 19,737	\$ 30,117	\$ 40,764	\$ 25,009	\$ 40,000	\$14,991	60%
514500	ON CALL / OT	\$ 2,841	\$ 5,240	\$ 2,223		\$ 11,000	\$ -	-\$11,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 51,773	\$ 47,576	\$ 51,362	\$ 41,909	\$ 57,075	\$ 57,940	\$865	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 99,345	\$ 93,541	\$ 217,624	\$ 86,499	\$ 91,022	\$ 111,575	\$20,553	23%
523000	LIFE & HEALTH INSURANCE	\$ 134,629	\$ 113,689	\$ 110,089	\$ 87,170	\$ 132,166	\$ 120,665	-\$11,501	-9%
523002	HEALTH DEDUCTIBLE		\$ 3,315	\$ 1,733	\$ 3,497	\$ 3,315	\$ 2,500	-\$815	-25%
523003	HEALTH OUT OF POCKET		\$ 1,250		\$ 1,350	\$ 1,250	\$ 1,350	\$100	8%
523004	OPEB EXPENSE			\$ 4,161		\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 8,870	\$ 6,040	\$ 5,338	\$ 7,104	\$ 8,316	\$ 9,645	\$1,329	16%
524001	LTD	\$ 3,616	\$ 3,755	\$ 4,277	\$ 3,022	\$ 4,999	\$ 3,990	-\$1,009	-20%
525000	UNEMPLOYMENT COMPENSATION		\$ 1,746	\$ 734		\$ 1,062	\$ 1,062		
528000	PTO BUY BACK & PAYOUT		\$ 1,635	\$ 23,914	\$ 24,208	\$ 10,500	\$ 15,000	\$4,500	43%
TOTAL PERSONNEL SERVICES		\$ 986,579	\$ 943,238	\$ 1,159,672	\$ 821,687	\$ 1,091,791	\$ 1,121,115	\$ 29,324	3%
OPERATING EXPENDITURES									
N/A									
531022	ENGINEERING-WORK PRODUCT	\$ 123,070	\$ 9,568	\$ 6,321	\$ 25,411	\$ 49,015	\$ 10,000	-\$39,015	-80%
531022-22039	ENGINEERING-WORK PRODUCT				\$ 25,387		\$ 20,000	\$20,000	N/A
531022-23012	ENGINEERING-WORK PRODUCT			\$ 4,855	\$ 248			\$0	N/A
531025	Utility Capacity Analysis Expense			\$ 13,010	\$ 7,543	\$ 10,750	\$ 12,000	\$1,250	12%
531041	COMPUTER SOFTWARE SUPPORT	\$ 3,420	\$ 3,134	\$ 2,699	\$ 2,058	\$ 8,000	\$ 3,000	-\$5,000	-63%
531043	REVENUE SUFFICIENCY ANALYSIS					\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 3,988	\$ 26,263	\$ 5,998	\$ 3,987	\$ 6,628	\$ 5,000	-\$1,628	-25%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 25,417	\$ 33,330	\$ 44,211	\$ 25,576	\$ 30,000	\$ -	-\$30,000	-100%
531082	PROFESSIONAL SERV-PERMITTING	\$ 3,177	\$ 2,357	\$ 500		\$ 2,800	\$ -	-\$2,800	-100%
534000	CONTRACTUAL SERVICES	\$ 18,463	\$ 19,238	\$ 4,380	\$ 3,406	\$ 6,800	\$ 6,000	-\$800	-12%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -			\$ -	\$ -	\$0	N/A
534001	TESTING & ANALYSIS	\$ 25,616	\$ 27,224	\$ 22,870	\$ 28,942	\$ 28,400	\$ 30,000	\$1,600	6%
534001-21034	TESTING & ANALYSIS (Lead & Copper)		\$ 2,949	\$ 41,160		\$ 40,000	\$ 55,000	\$15,000	38%
534001-22007	TESTING & ANALYSIS (Lab Equipment)		\$ 48		\$ 1,858	\$ 1,500	\$ 5,000	\$3,500	233%
534001-22008	TESTING & ANALYSIS (UCMR 5)					\$ 20,000	\$ 9,500	-\$10,500	-53%
540000	TRAVEL & PER DIEM	\$ 286	\$ 3,533	\$ 2,144	\$ 1,234	\$ 1,500	\$ 4,000	\$2,500	167%
540001	TRAINING & CERTIFICATION	\$ 1,966	\$ 3,581	\$ 3,642	\$ 1,104	\$ 6,500	\$ 4,000	-\$2,500	-38%
541000	COMMUNICATIONS	\$ 7,761	\$ 10,840	\$ 8,530	\$ 7,915	\$ 8,100	\$ 9,000	\$900	11%
541001	INTERNET SERVICES	\$ 4,728	\$ 5,701	\$ 6,531	\$ 4,723	\$ 7,400	\$ 6,500	-\$900	-12%
542000	POSTAGE & COURIER SERVICE	\$ 3,741	\$ 3,587	\$ 2,641	\$ 1,761	\$ 3,000	\$ 2,500	-\$500	-17%
543000	UTILITIES	\$ 128,237	\$ 132,931	\$ 171,487	\$ 117,136	\$ 131,000	\$ 175,000	\$44,000	34%
543001	BAY COUNTY WATER CONTRACT	\$ 385,726	\$ 382,734	\$ 402,133	\$ 335,420	\$ 390,000	\$ 518,224	\$128,224	33%
544000	RENTALS & LEASES	\$ 1,529	\$ 1,170	\$ 4,952	\$ 2,162	\$ 1,900	\$ 5,000	\$3,100	163%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546001	R & M VEHICLES	\$ 9,620	\$ 11,464	\$ 7,832	\$ 8,458	\$ 8,500	\$ 7,000	-\$1,500	-18%
546002	R & M BUILDING & GROUNDS	\$ 4,923	\$ 6,689	\$ 6,761	\$ 20,901	\$ 9,000	\$ 10,000	\$1,000	11%
546003	R & M MACHINERY & EQUIPMENT	\$ 20,468	\$ 20,054	\$ 10,019	\$ 32,664	\$ 15,000	\$ 50,000	\$35,000	233%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)		\$ 3,466	\$ 4,000		\$ 3,500	\$ -	-\$3,500	-100%
546004	R & M MECHANICAL	\$ 2,491	\$ 4,666	\$ 1,082	\$ 392	\$ 3,600	\$ -	-\$3,600	-100%
546009	R & M INFRASTRUCTURE	\$ 5,993	\$ 14,766	\$ 100	\$ 69,647	\$ 6,000	\$ 30,000	\$24,000	400%
546009-22004	R & M INFRASTRUCTURE (UTILITIES TANK PAINTING)		\$ 89,614			\$ 10,000	\$ -	-\$10,000	-100%
546009-22035	R & M INFRASTRUCTURE (Emergency Repairs)						\$ 50,000	\$50,000	N/A
546009-22038	R & M INFRASTRUCTURE - Service line replacement	\$ -				\$ 100,000	\$ 100,000	\$0	0%
546009-22039	R & M INFRASTRUCTURE - AC pipe	\$ -				\$ 200,000	\$ -	-\$200,000	-100%
546010	R & M INFRASTRUCTURE - Private Property			\$ 265	\$ 559		\$ 1,500	\$1,500	N/A
549000	MISCELLANEOUS EXPENSE			\$ (74,278)	\$ (267,471)			\$0	N/A
549007	FEES BAD DEBT COLLECTION	\$ 625	\$ 2,652	\$ 2,036	\$ 539	\$ 3,000	\$ 3,000	\$0	0%
549010	BANK CHARGES	\$ 19,781	\$ 41,082	\$ 27,784	\$ 22,394	\$ 40,000	\$ 30,000	-\$10,000	-25%
550000	EXPENDABLE EQUIPMENT			\$ 4,696	\$ 11,454	\$ 4,406	\$ 10,000	\$5,594	127%
550000-09002	Expendable Equipment - AMI			\$ (5,685)		\$ 2,868	\$ -	-\$2,868	-100%
551000	SUPPLIES, OFFICE	\$ 2,131	\$ 2,026	\$ 7,843	\$ 6,090	\$ 7,000	\$ 7,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 65,594	\$ 37,178	\$ 301,328	\$ 53,204	\$ 15,000	\$ 55,000	\$40,000	267%
552000-21025	SUPPLIES, OPERATING (Meter Inventory)	\$ 118,477	\$ 96,822	\$ 18,200	\$ 363,867	\$ 87,377	\$ 945,000	\$857,623	982%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)		\$ 33,105	\$ 8,689	\$ 17,715	\$ 35,000	\$ -	-\$35,000	-100%
552200	FUEL	\$ 22,843	\$ 26,568	\$ 26,215	\$ 23,007	\$ 22,000	\$ 25,000	\$3,000	14%
552300	UNIFORMS	\$ 1,692	\$ 2,888	\$ 735	\$ 1,800	\$ 1,700	\$ 1,700	\$0	0%
552300-22005	UNIFORMS, PPE & SAFETY					\$ 1,000	\$ -	-\$1,000	-100%
552500	CHLORINE & CHEMICALS	\$ 45,861	\$ 58,849	\$ 99,175	\$ 72,243	\$ 75,366	\$ 105,000	\$29,634	39%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 2,849	\$ 577	\$ 5,299	\$ 623	\$ 4,699	\$ 3,000	-\$1,699	-36%
554000-09002	DUES/PUBLICATIONS/SUBSCRIPTION			\$ 19,940	\$ 8,488	\$ 16,363	\$ 20,000	\$3,637	22%
559000	DEPRECIATION	\$ 580,662	\$ 513,138	\$ 487,788		\$ 525,000	\$ 500,000	-\$25,000	-5%
563000	CAPITAL OUTLAY, IMPROVEMENTS							\$0	N/A
563000- 22039	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)						\$ 250,000	\$250,000	N/A
563000- 92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)		\$ 62,610				\$ 150,000	\$150,000	N/A
563000-03201	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)		\$ 196,352	\$ 86,629		\$ 120,000	\$ -	-\$120,000	-100%
563000-09002	AMI (Auto Meter Project)	\$ 23,094		\$ 3,523	\$ 3,527	\$ 500,000	\$ 120,000	-\$380,000	-76%
563000-21028	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)						\$ -	\$0	N/A
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS	\$ 63,345					\$ -	\$0	N/A
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phas	\$ 15,236	\$ 803,363	\$ 39,201		\$ 90,000	\$ -	-\$90,000	-100%
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))						\$ -	\$0	N/A
563000-23012	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 389 Widening Phase 3)				\$ 52,000		\$ -	\$0	N/A
563000-22036	Mural						\$ -	\$0	N/A
563000-22040	CAPITAL OUTLAY, IMPROVEMENTS (Well #6 Rehab)	\$ -		\$ 55,313	\$ 76,448	\$ 115,000	\$ -	-\$115,000	-100%
563000-82101	IMPR-WATER SRF	\$ 119,423		\$ 47,772			\$ -	\$0	N/A



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
564000-21030	SCADA	\$ 45,039		\$ 984	\$ 78,553	\$ 90,000	\$ -	-\$90,000	-100%
564000-22040	CAPITAL OUTLAY, EQUIPMENT (Well #6 Rehab)	\$ 56				\$ 28,000		-\$28,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT				\$ 3,827		\$ 115,000	\$115,000	N/A
564500	VEHICLES			\$ 44,494	\$ 27,806	\$ 48,000	\$ 57,500	\$9,500	20%
565000	CAPITAL OUTLAY, CIP	\$ (981,662)						\$0	N/A
569999	CAPITAL OUTLAY OFFSET	\$ (91,380)		\$ (277,916)				\$0	N/A
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ 29,105		\$ 50,000	\$ 52,500	\$ 50,000	\$ 52,500	\$2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,387		\$ 36,894	\$ 38,012	\$ 36,894	\$ 38,012	\$1,118	3%
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ 52,650		\$ 152,500	\$ 1,757,500	\$ 152,500	\$ -	-\$152,500	-100%
571090	SRF LOAN PRINCIPAL	\$ 44,542		\$ 161,186	\$ 163,304	\$ 161,186	\$ 165,450	\$4,264	3%
572046	INTEREST 15 CAP IMPRVMT BOND		\$ 27,637	\$ 26,288	\$ 24,863	\$ 26,663	\$ 22,763	-\$3,901	-15%
572048	INTEREST 16 SALES TAX		\$ 4,666	\$ 4,041	\$ 3,571	\$ 4,189	\$ 2,905	-\$1,284	-31%
572052	INTEREST 17 CAP IMPRVMT BOND		\$ 49,625	\$ 46,575	\$ 48,173	\$ 47,338	\$ -	-\$47,338	-100%
572090	SRF LOAN INTEREST		\$ 40,973	\$ 38,071	\$ 37,285	\$ 39,404	\$ 35,139	-\$4,265	-11%
573000	AGENCY FEES							\$0	N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279			\$ 279	\$279	N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 403	\$ 403	\$ 403	\$ 428	\$ 403	\$ 428	\$25	6%
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ 375	\$ 375		\$ 375	\$ 375	\$0	0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910				\$0	N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 375	\$ 750	\$ 375		-\$375	-100%
573090	AGENCY FEES SRF	\$ -	\$ 69,456				\$ -	\$0	N/A
591000	INDIRECT ALLOCATION	\$ 520,507	\$ 576,226	\$ 425,018	\$ 295,519	\$ 425,018	\$ 667,513	\$242,495	57%
591010	TRANSFER TO STORMWATER	\$ 1,191,028					\$ -	\$0	N/A
591501	TRANSFER TO WATER IMPACT		\$ 1,208,467					\$0	N/A
591950	TRANSFER TO Government Activities			\$ 9,778				\$0	N/A
599000	BAD DEBT	\$ 75,062	\$ 78,370	\$ 12,574		\$ 40,000	\$ 40,000	\$0	0%
599002	Loss on Disposal of Assets			\$ 13,134				\$0	N/A
599099	RESERVE						\$ 228,787	\$228,787	N/A
TOTAL OPERATING EXPENDITURES		\$ 2,769,535	\$ 4,768,878	\$ 2,701,289	\$ 3,706,509	\$ 3,925,017	\$ 4,779,575	\$ 854,558	22%
TOTAL WATER		\$ 3,756,113	\$ 5,712,116	\$ 3,860,961	\$ 4,528,196	\$ 5,016,808	\$ 5,900,691	\$ 883,883	18%



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 395,711	\$ 414,595	\$ 361,254	\$ 329,711	\$ 417,934	\$ 464,144	\$ 46,210	11%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 37,686	\$ 43,678	\$ 32,369	\$ 53,746	\$ 30,000	\$ 40,000	\$ 10,000	33%
514500	ON CALL / OT	\$ 3,851	\$ 6,066	\$ 870		\$ 8,000	\$ -	-\$8,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 31,660	\$ 33,769	\$ 28,082	\$ 28,554	\$ 31,972	\$ 35,692	\$ 3,720	12%
522000	PENSION BENEFIT GENERAL EMP	\$ 58,827	\$ 57,138	\$ 53,921	\$ 54,257	\$ 48,000	\$ 71,604	\$ 23,604	49%
523000	LIFE & HEALTH INSURANCE	\$ 85,026	\$ 81,727	\$ 70,139	\$ 58,155	\$ 82,687	\$ 89,051	\$ 6,364	8%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,854	\$ 4,493	\$ 3,584	\$ 3,338	\$ 4,658	\$ 6,108	\$ 1,450	31%
524001	LTD	\$ 2,115	\$ 2,420	\$ 2,133	\$ 1,803	\$ 2,596	\$ 2,764	\$ 168	6%
525000	UNEMPLOYMENT COMPENSATION			\$ 3,025				\$ 0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 7,389	\$ 13,083	\$ 19,178	\$ 9,700	\$ 10,000	\$ 300	3%
	TOTAL PERSONNEL SERVICES	\$ 619,729	\$ 651,276	\$ 568,460	\$ 548,743	\$ 635,548	\$ 719,363	\$ 83,815	13%
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ 21,717	\$ 103,545	\$ 14,225		\$ 35,000	\$ 27,000	-\$8,000	-23%
531022-23013	ENGINEERING-WORK PRODUCT			\$ 87,683	\$ 6,655			\$ 0	N/A
531022-23015	ENGINEERING-WORK PRODUCT Awt Expansion Impact Fees						\$ 1,000,000		
531043	REVENUE SUFFICIENCY ANALYSIS		\$ -	\$ -		\$ -		\$ 0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 16,849	\$ 12,320	\$ 17,604	\$ 14,962	\$ 20,000	\$ 20,000	\$ 0	0%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 89,387	\$ 14,229	\$ 105,179	\$ 63,431	\$ 139,729	\$ 75,000	-\$64,729	-46%
534000	CONTRACTUAL SERVICES	\$ 27,085	\$ 64,200	\$ 385	\$ 165	\$ 7,400	\$ 1,000	-\$6,400	-86%
534001	TESTING & ANALYSIS	\$ 46,084	\$ 62,711	\$ 72,572	\$ 41,991	\$ 72,000	\$ 50,000	-\$22,000	-31%
534001-22007	TESTING & ANALYSIS (Lab Equipment)		\$ 3,024	\$ 2,046	\$ 4,847	\$ 3,600	\$ -	-\$3,600	-100%
534005	SLUDGE REMOVAL	\$ 260,622	\$ 280,646	\$ 598,963	\$ 858,928	\$ 416,000	\$ 250,000	-\$166,000	-40%
540000	TRAVEL & PER DIEM	\$ 180	\$ 1,347	\$ 86	\$ 294	\$ 100	\$ -	-\$100	-100%
540001	TRAINING & CERTIFICATION	\$ 1,751	\$ 1,768	\$ 786	\$ 50	\$ 2,000	\$ 4,500	\$ 2,500	125%
541000	COMMUNICATIONS	\$ 2,156	\$ 2,356	\$ 3,371	\$ 1,236	\$ 3,000	\$ 2,000	-\$1,000	-33%
541001	INTERNET SERVICES	\$ 2,583	\$ 2,897	\$ 3,741	\$ 2,810	\$ 3,400	\$ 3,000	-\$400	-12%
542000	POSTAGE & COURIER SERVICE	\$ 914	\$ -	\$ 532	\$ 709	\$ 1,500	\$ 500	-\$1,000	-67%
543000	UTILITIES	\$ 417,251	\$ 398,624	\$ 458,104	\$ 330,793	\$ 430,000	\$ 400,000	-\$30,000	-7%
544000	RENTALS & LEASES	\$ 825	\$ 1,186	\$ 2,508	\$ 6,894	\$ 5,524	\$ 8,000	\$ 2,476	45%
545000	INSURANCE, LIABILITY	\$ 4,842	\$ -	\$ 6,060	\$ 4,778	\$ -	\$ -	\$ 0	N/A
546001	R & M VEHICLES	\$ 4,945	\$ 7,092	\$ 3,822	\$ 2,717	\$ 5,300	\$ 5,000	-\$300	-6%
546002	R & M BUILDING & GROUNDS	\$ 11,496	\$ 13,922	\$ 10,481	\$ 23,070	\$ 7,800	\$ 10,000	\$ 2,200	28%
546003	R & M MACHINERY & EQUIPMENT	\$ 58,027	\$ 53,777	\$ 79,572	\$ 111,836	\$ 57,300	\$ 95,000	\$ 37,700	66%
546003-23019	R & M MACHINERY & EQUIPMENT (dewatering equip repair)			\$ 78,562				\$ 0	N/A
546003-25003	R & M MACHINERY & EQUIPMENT (Sodium Hypochlorite System)						\$ 34,500	\$ 34,500	N/A
546004	R & M MECHANICAL	\$ 35,671	\$ 26,639	\$ 26,518	\$ 24,545	\$ 24,000	\$ 32,000	\$ 8,000	33%
546009	R & M INFRASTRUCTURE	\$ -			\$ 30,057	\$ -	\$ 30,000	\$ 30,000	N/A
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)	\$ 16,100	\$ 4,903	\$ 1,000		\$ 50,000	\$ -	-\$50,000	-100%
546009-21019	R & M INFRASTRUCTURE (Lift Stations)	\$ 28,576	\$ 57,339	\$ 1,471		\$ 155,000	\$ -	-\$155,000	-100%
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains)	\$ 1,728	\$ 114,307	\$ 18,980		\$ 80,064	\$ -	-\$80,064	-100%



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546009-25002	R & M INFRASTRUCTURE (LS Rehab)						\$ 100,000	\$100,000	N/A
546009-22004	R & M, IMPROVEMENTS (FDEP Mandated Tank Painting (1))		\$ 110,108			\$ -		\$0	N/A
546009-22025	R & M (Smoke Testing) ARPA only FY 2022	\$ -	\$ 42,017	\$ 44,588		\$ 44,648	\$ -	-\$44,648	-100%
546009-23004	CR389 JAKES LANDING		\$ -			\$ -		\$0	N/A
546010	R & M PRIVATE PROPERTY			\$ 2,800				\$0	N/A
549000	MISCELLANEOUS EXPENSE				\$ 29,820			\$0	N/A
549010	BANK CHARGES	\$ 25,407	\$ 35,011	\$ 43,017	\$ 43,749	\$ 37,000	\$ 45,000	\$8,000	22%
550000	EXPENDABLE EQUIPMENT			\$ 32,191	\$ 5,345		\$ 20,000	\$20,000	N/A
551000	SUPPLIES, OFFICE	\$ 1,846	\$ 1,400	\$ 873	\$ 2,497	\$ 999	\$ 3,000	\$2,001	200%
552000	SUPPLIES, OPERATING	\$ 48,647	\$ 37,270	\$ -	\$ 29,273	\$ 23,000	\$ 30,000	\$7,000	30%
552200	FUEL	\$ 12,996	\$ 20,302	\$ 19,401	\$ 12,061	\$ 16,600	\$ 18,000	\$1,400	8%
552300	UNIFORMS	\$ 2,195	\$ 2,178	\$ 1,937	\$ 2,225	\$ 2,400	\$ 5,000	\$2,600	108%
552300-22005	UNIFORMS, PPE & SAFETY		\$ 361	\$ 435		\$ 450	\$ -	-\$450	-100%
552500	CHLORINE & CHEMICALS	\$ 91,272	\$ 97,352	\$ 160,772	\$ 126,739	\$ 126,565	\$ 190,000	\$63,435	50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 103		\$ 500	\$ -	-\$500	-100%
559000	DEPRECIATION EXPENSE	\$ 1,061,374	\$ 964,951	\$ 965,750		\$ 1,030,000	\$ 975,000	-\$55,000	-5%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 49,473	\$ (902)			\$ -	\$ -	\$0	N/A
	CAPITAL OUTLAY, IMPROVEMENTS Storage Building at AWT						\$ -	\$0	N/A
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (Headworks Projects)	\$ 517,830	\$ 153,788	\$ 154,428		\$ 3,346,085	\$ -	-\$3,346,085	-100%
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)SCADA	\$ 129,844	\$ 32,890	\$ 24,470		\$ 44,500		-\$44,500	-100%
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate West)Phase 1		\$ -			\$ 50,000		-\$50,000	-100%
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)	\$ 68,761	\$ 244,275			\$ -		\$0	N/A
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work East Phase 2)	\$ 6,765	\$ -			\$ -		\$0	N/A
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))		\$ 3,618			\$ -		\$0	N/A
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)		\$ 1,266			\$ -	\$ -	\$0	N/A
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ -	\$ 7,050	\$ 16,000	\$ 450	\$ 20,500		-\$20,500	-100%
563000-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ 92,882	\$ 113,455	\$ 19,227	\$ 2,000,000	\$ -	-\$2,000,000	-100%
563000-23013	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge				\$ 226,838		\$ -	\$0	N/A
563000-25001	SCADA						\$ 550,000	\$550,000	N/A
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF (Phase 1)	\$ 18,180	\$ 122,389	\$ 103,173		\$ 257,877		-\$257,877	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)	\$ 3,993	\$ -	\$ 0	\$ 70,203	\$ 25,000	\$ 750,000	\$725,000	2900%
564000-23011	CAPITAL OUTLAY, EQUIPMENT				\$ 16,637			\$0	N/A
564500	VEHICLES		\$ 2,593			\$ -	\$ 75,000	\$75,000	N/A
565000	CAPITAL OUTLAY, CIP	\$ (1,924,295)	\$ -			\$ -		\$0	N/A



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
565091-081	RAILS TO TRAILS Matching (Sewer Force main relocate)			\$ 44,850		\$ 45,000		-\$45,000	-100%
569999	CAPITAL OUTLAY OFFSET	\$ (21,117)		\$ (411,526)				\$0	N/A
571041	PRINCIPAL 11 CAP IMPRVMT BOND					\$ -	\$ -	\$0	N/A
571044	PRINCIPAL 14 CAP IMPRVMT BOND			\$ 2,130,000		\$ 130,000	\$ -	-\$130,000	-100%
571046	PRINCIPAL 15 CAP IMPRVMT BOND			\$ 50,000	\$ 52,500	\$ 50,000	\$ 52,500	\$2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND			\$ 152,526	\$ 157,148	\$ 152,526	\$ 157,148	\$4,622	3%
571052	PRINCIPAL 17 CAP IMPRVMT BOND			\$ 152,500	\$ 1,757,500	\$ 152,500	\$ -	-\$152,500	-100%
571090	SRF LOAN PRINCIPAL			\$ 157,035	\$ 158,499	\$ 314,801	\$ 320,697	\$5,896	2%
572044	INTEREST 14 CAP IMPRVMT BOND	\$ 89,825	\$ 85,644	\$ 76,693		\$ 82,275	\$ -	-\$82,275	-100%
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 29,105	\$ 27,637	\$ 26,288	\$ 24,863	\$ 26,663	\$ 22,763	-\$3,901	-15%
572048	INTEREST 16 SALES TAX	\$ 22,270	\$ 19,289	\$ 16,707	\$ 14,762	\$ 17,317	\$ 12,011	-\$5,306	-31%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 52,650	\$ 49,625	\$ 46,575	\$ 48,173	\$ 47,338	\$ -	-\$47,338	-100%
572090	SRF LOAN INTEREST	\$ 61,485	\$ 59,265	\$ 56,358	\$ 27,080	\$ 56,358	\$ 50,462	-\$5,896	-10%
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 593	\$ 4,645				\$0	N/A
573041	AGENCY FEES 11 CAP IMPRV BOND							\$0	N/A
573044	AGENCY FEES 14 CAP IMPRV BOND		\$ 1,824			\$ 887	\$ -	-\$887	-100%
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279		\$ -		\$0	N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 1,209	\$ 403	\$ 403	\$ 428	\$ 403	\$ 403	\$0	0%
573048	ISSUANCE COST 16 SALES TAX	\$ 4,830	\$ 4,830	\$ 4,830		\$ -		\$0	N/A
573049	AGENCY FEES 16 SALES TAX BOND	\$ 750	\$ 375	\$ 375		\$ 375	\$ 375	\$0	0%
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910		\$ -		\$0	N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 375	\$ 750	\$ 375	\$ 375	\$0	0%
573090	AGENCY FEES SRF WW030260	\$ 131,010				\$ -		\$0	N/A
591000	INDIRECT ALLOCATION	\$ 682,720	\$ 551,038	\$ 790,026	\$ 712,346	\$ 790,026	\$ 822,264	\$32,238	4%
591010	Transfer to Stormwater		\$ 1,127,811			\$ -		\$0	N/A
591502	Transfer to Sewer Impact		\$ 3,759,430			\$ -		\$0	N/A
599000	BAD DEBT	\$ 64,908	\$ 60,042	\$ 12,632		\$ 15,000	\$ 20,000	\$5,000	33%
599002	LOSS ON DISPOSITION OF ASSETS			\$ 1,922				\$0	N/A
599099	RESERVE						\$ 375,907	\$375,907	N/A
TOTAL OPERATING EXPENDITURES		\$2,299,877	\$8,962,001	\$6,607,046	\$5,069,882	\$10,426,686	\$6,643,405	-\$4,783,281	-36%
TOTAL SEWER		\$2,919,606	\$9,613,277	\$7,175,506	\$5,618,625	\$11,062,233	\$7,362,768	-\$4,699,465	-33%



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGE	
PERSONNEL SERVICES										
512000	SALARIES-GENERAL EMPLOYEES	\$ 375,370	\$ 403,683	\$ 419,316	\$ 375,756	\$ 439,091	\$ 434,156	-\$4,935	-1%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 14,378	\$ 4,351	\$ 6,360	\$ 6,018	\$ 8,000	\$ 8,000	\$0	0%	
514500	ON CALL / OT		\$ 3,351			\$ 2,000	\$ 2,000	\$0	0%	
521000	FICA & MEDICARE BENEFIT	\$ 29,155	\$ 29,662	\$ 29,361	\$ 27,471	\$ 33,590	\$ 33,213	-\$377	-1%	
522000	PENSION BENEFIT GENERAL EMP	\$ 49,189	\$ 47,942	\$ 130,056	\$ 47,966	\$ 63,229	\$ 54,936	-\$8,293	-13%	
523000	LIFE & HEALTH INSURANCE	\$ 74,233	\$ 69,698	\$ 61,509	\$ 71,520	\$ 71,745	\$ 72,419	\$674	1%	
523002	HEALTH DEDUCTIBLE	\$ 744	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$0	0%	
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$0	0%	
523004	OPEB Expense			\$ 2,233				\$0	N/A	
524000	WORKERS COMPENSATION INSURANCE	\$ 13,362	\$ 5,200	\$ 3,501	\$ 3,059	\$ 5,592	\$ 5,529	-\$63	-1%	
524001	LTD	\$ 2,121	\$ 2,382	\$ 2,685	\$ 2,328	\$ 2,942	\$ 2,405	-\$537	-18%	
526000	OTHER POSTEMPLOYMENT BENEFITS		\$ -			\$ -	\$ -	\$0	N/A	
528000	PTO BUY BACK & PAYOUT		\$ 1,335	\$ 2,135	\$ 3,723	\$ 7,000	\$ 5,000	-\$2,000	-29%	
TOTAL PERSONNEL SERVICES		\$ 559,901	\$ 567,604	\$ 661,007	\$ 537,841	\$ 637,039	\$ 621,509	\$ (15,530)	-2%	
OPERATING EXPENDITURES										
531022	ENGINEERING-WORK PRODUCT	\$ 46,419	\$ 25,094	\$ 9,935	\$ 9,300	\$ 27,500	\$ 25,000	-\$2,500	-9%	
531022-22010	ENGINEERING-WORK PRODUCT (19th St & Montana)		\$ 17,000	\$ 3,750	\$ -	\$ -	\$ -	\$0	N/A	
531022-22014	ENGINEERING-WORK PRODUCT (10th St)		\$ 42,939	\$ 6,936	\$ -	\$ -	\$ -	\$0	N/A	
531022-22015	ENGINEERING-WORK PRODUCT (Indiana Ave)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
531022-22016	ENGINEERING-WORK PRODUCT (7th St)	\$ -	\$ -	\$ 20,750	\$ -	\$ -	\$ -	\$0	N/A	
531022-23005	ENGINEERING-WORK PRODUCT (Wetlands Stormwater Pond)			\$ 26,420		\$ -		\$0	N/A	
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 78,258	\$ -	\$ 54,690	\$ 8,564	\$ 40,930	\$ 15,000	-\$25,930	-63%	
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ 2,000	\$ 7,200	\$ 10,200	\$ 5,000	-\$5,200	-51%	
531082	PROFESSIONAL SERVICES-Premitting				\$ 950	\$ 5,000	\$ 5,000	\$0	0%	
534000	CONTRACTUAL SERVICES	\$ 19,075	\$ 11,047	\$ 1,989	\$ -	\$ -	\$ -	\$0	N/A	
540000	TRAVEL & PER DIEM	\$ 1,720	\$ 3,222	\$ 1,467	\$ -	\$ 1,500	\$ 1,500	\$0	0%	
540001	TRAINING & CERTIFICATION	\$ 196	\$ 3,441	\$ 1,907	\$ -	\$ 4,500	\$ 4,500	\$0	0%	
541000	COMMUNICATIONS	\$ 572	\$ 1,132	\$ 1,780	\$ 780	\$ 2,750	\$ 2,750	\$0	0%	
543000	UTILITIES	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A	
544000	RENTALS & LEASES	\$ 165	\$ 6,855	\$ 2,490	\$ 582	\$ 12,500	\$ 7,500	-\$5,000	-40%	
546001	R & M VEHICLES	\$ 17,432	\$ 10,123	\$ 7,164	\$ 18,504	\$ 20,661	\$ 22,000	\$1,339	6%	
546003	R & M MACHINERY & EQUIPMENT	\$ 7,524	\$ 13,599	\$ 12,437	\$ 13,308	\$ 13,566	\$ 15,000	\$1,434	11%	
546009	R & M INFRASTRUCTURE	\$ 167,003	\$ 272,220	\$ 168,079	\$ 205,574	\$ 273,965	\$ 285,000	\$11,035	4%	
549000	MISCELLANEOUS EXPENSE			\$ (4,306)	\$ (0)			\$0	N/A	
549010	BANK CHARGES	\$ 9,420	\$ 14,515	\$ 35,246	\$ 24,999	\$ 22,000	\$ 33,000	\$11,000	50%	
550000	EXPENDABLE EQUIPMENT			\$ 8,596	\$ 2,551	\$ -	\$ 7,500	\$7,500	N/A	
551000	SUPPLIES, OFFICE	\$ -	\$ 706	\$ 584	\$ 565	\$ 501	\$ 500	-\$1	0%	
552000	SUPPLIES, OPERATING	\$ 65,232	\$ 60,262	\$ 77,475	\$ 57,829	\$ 87,500	\$ 75,000	-\$12,500	-14%	
552003	SUPPLIES, Customer Piping					\$ -		\$0	N/A	
552200	FUEL	\$ 21,557	\$ 36,297	\$ 29,855	\$ 17,123	\$ 32,500	\$ 25,000	-\$7,500	-23%	



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-26-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGE
552300	UNIFORMS	\$ 3,635	\$ 4,276	\$ 4,163	\$ 1,555	\$ 4,500	\$ 3,000	-\$1,500	-33%
554000	Dues			\$ 743		\$ 2,500	\$ -	-\$2,500	-100%
559000	DEPRECIATION EXPENSE	\$ 307,687	\$ 297,427	\$ 308,348	\$ 212,359	\$ 300,000	\$ 310,000	\$10,000	3%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ -		\$ 0		\$ -	\$ -	\$0	N/A
563000-09001	SLIPLINING	\$ -				\$ -	\$ -	\$0	N/A
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ 234,094	\$ 71,648			\$ -	\$ -	\$0	N/A
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS	\$ 750				\$ -	\$ -	\$0	N/A
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA		\$ 82,973	\$ 370,926		\$ -		\$0	N/A
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$ 13,800	\$ 484,371		\$ 866,976	\$ 234,000	-\$632,976	-73%
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)					\$ -		\$0	N/A
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		\$ 214,895	\$ -		\$ -		\$0	N/A
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$ 92,197	\$ 1,085,905		\$ -		\$0	N/A
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)			\$ 116,206		\$ 6,116		-\$6,116	-100%
563000-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)			\$ 50,887	\$ 9,463	\$ 9,463		-\$9,463	-100%
563000-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)			\$ 40,554	\$ 6,616	\$ 6,616		-\$6,616	-100%
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)			\$ 59,750		\$ 3,145		-\$3,145	-100%
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)			\$ 115,824	\$ 56,476	\$ 62,240		-\$62,240	-100%
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)			\$ 67,331		\$ 3,544		-\$3,544	-100%
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve)								
563000-22032	CDBG DR	\$ -		\$ 73,614	\$ 404,568	\$ 576,696		-\$576,696	-100%
563000-25004	CAPITAL OUTLAY, IMPROVEMENTS (Abredeeen Parkway) Impact Fees						\$ 85,000	\$85,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Energereen Excavator) Impact Fees	\$ 11,299			\$ 374,553	\$ 376,035	\$ -	-\$376,035	-100%
	CAPITAL OUTLAY, EQUIPMENT (Wellpoint System) Impact Fees						\$ -	\$0	N/A
	CAPITAL OUTLAY, EQUIPMENT (Bypass Pump) Impact Fees						\$ -	\$0	N/A
	CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees						\$ 225,000	\$225,000	N/A
564500	VEHICLES				\$ 107,052	\$ 108,000		-\$108,000	-100%
565000	CAPITAL OUTLAY, CIP	\$ (132,533)						\$0	N/A
569999	CAPITAL OUTLAY OFFSET	\$ (71,662)		\$ (2,465,368)				\$0	N/A
571013	PRINCIPAL 17TH ST DITCH				\$ 114,355	\$ 139,966	\$ 143,577	\$3,611	3%
572013	INTEREST 17 DITCH	\$ 122,585	\$ 119,240	\$ 115,832	\$ 95,856	\$ 112,288	\$ 108,676	-\$3,612	-3%
591000	INDIRECT ALLOCATION	\$ 253,123	\$ 228,271	\$ 646,026	\$ 403,627	\$ 541,189	\$ 302,120	-\$239,069	-44%
591504	Transfer to Stormwater Impact		\$ 690,745			\$ -		\$0	
599000	BAD DEBT	\$ 9,371	\$ 10,035	\$ 10		\$ 5,000	\$ 5,000	\$0	0%
599002	LOSS ON DISPOSITION OF ASSETS	\$ -	\$ -	\$ 114,313		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 1,173,196	\$ 2,343,960	\$ 1,658,681	\$ 2,154,307	\$ 3,679,847	\$ 1,945,624	\$ (1,734,223)	-47%
TOTAL STORMWATER		\$ 1,733,098	\$ 2,911,564	\$ 2,319,688	\$ 2,692,148	\$ 4,316,886	\$ 2,567,133	\$ (1,749,753)	-41%



SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-6-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 297,755	\$ 333,113	\$ 378,403	\$ 370,500	\$ 538,358	\$ 455,394	-\$82,964	-15%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,907	\$ 8,155	\$ 13,275	\$ 21,989	\$ 10,500	\$ 6,500	-\$4,000	-38%
514500	ON CALL / OT	\$ -				\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 22,379	\$ 24,133	\$ 26,270	\$ 27,832	\$ 41,184	\$ 34,838	-\$6,346	-15%
522000	PENSION BENEFIT GENERAL EMP	\$ 47,113	\$ 52,928	\$ 127,609	\$ 62,178	\$ 77,524	\$ 69,994	-\$7,530	-10%
523000	LIFE & HEALTH INSURANCE	\$ 84,328	\$ 82,337	\$ 84,203	\$ 62,201	\$ 120,517	\$ 65,768	-\$54,749	-45%
523002	HEALTH DEDUCTIBLE	\$ 6,350	\$ 1,250			\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ 2,600			\$ 2,600	\$ 2,600	\$0	0%
523004	OPEB Expense			\$ 4,123				\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 10,079	\$ 4,971	\$ 2,969	\$ 4,486	\$ 6,856	\$ 5,799	-\$1,057	-15%
524001	LTD	\$ 1,747	\$ 2,017	\$ 2,358	\$ 2,185	\$ 3,607	\$ 2,473	-\$1,134	-31%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -			\$ -	\$ -	\$0	N/A
525000	UNEMPLOYMENT COMPENSATION			\$ 1,100				\$0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 4,686	\$ 763	\$ 2,464	\$ 3,500	\$ 3,500	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 479,009	\$ 516,190	\$ 641,074	\$ 553,836	\$ 812,646	\$ 654,866	\$ (157,780)	-19%
OPERATING EXPENDITURES									
531043	REVENUE SUFFICIENCY ANALYSIS	\$ -	\$ -			\$ -		\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 29,184	\$ 33,108	\$ 49,821	\$ 26,725	\$ 65,000	\$ 50,000	-\$15,000	-23%
534003	TIPPING FEES GARBAGE	\$ 561,734	\$ 398,946	\$ 397,642	\$ 282,731	\$ 410,000	\$ 400,000	-\$10,000	-2%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 531,494	\$ 558,508	\$ 490,740	\$ 541,218	\$ 654,400	\$ 672,000	\$17,600	3%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 2,985	\$ 3,614	\$ 15,000	\$ 7,000	-\$8,000	-53%
541000	COMMUNICATIONS	\$ 352	\$ 975	\$ 1,206	\$ 1,076	\$ 1,000	\$ 1,440	\$440	44%
543000	UTILITIES	\$ 61	\$ -	\$ 21		\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES				\$ 80,467	\$ 102,000	\$ 204,000	\$102,000	100%
546001	R & M VEHICLES	\$ 71,138	\$ 116,285	\$ 138,759	\$ 80,159	\$ 119,130	\$ 50,000	-\$69,130	-58%
546002	R & M BUILDINGS & GROUNDS			\$ 2,892	\$ (36)	\$ -		\$0	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 1,834	\$ 7,515	\$ 3,517	\$ 962	\$ 5,000	\$ 2,000	-\$3,000	-60%
546010	R & M PRIVATE PROPERTY		\$ 1,264	\$ 33	\$ 66	\$ 1,500	\$ 1,000	-\$500	-33%
549000	MISCELLANEOUS EXPENSE			\$ 7,973				\$0	N/A
549010	BANK CHARGES	\$ 12,140	\$ 16,780	\$ 13,687	\$ 9,231	\$ 17,000	\$ 15,000	-\$2,000	-12%
550000	EXPENDABLE EQUIPMENT			\$ 399		\$ -		\$0	N/A
551000	SUPPLIES, OFFICE			\$ 4,246	\$ 1,727	\$ 2,500	\$ 2,000	-\$500	-20%
552000	SUPPLIES, OPERATING	\$ 2,898	\$ 51,842	\$ 46,763	\$ 42,395	\$ 50,000	\$ 45,000	-\$5,000	-10%
552200	FUEL	\$ 61,512	\$ 116,927	\$ 95,544	\$ 71,124	\$ 90,000	\$ 96,000	\$6,000	7%



SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-6-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552300	UNIFORMS	\$ 1,677	\$ 2,766	\$ 1,310	\$ 1,201	\$ 2,100	\$ 2,000	-\$100	-5%
554000	DUES/PUBLICATIONS/SUBSCRIPTION			\$ 116				\$0	N/A
559000	DEPRECIATION EXPENSE	\$ 187,378	\$ 145,742	\$ 251,822		\$ 235,000	\$ 265,000	\$30,000	13%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 39,948			\$ 8,975	\$ 15,000		-\$15,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT Knuckle Booms						\$ 590,000	\$590,000	N/A
564500	VEHICLES (Side Loader Garbage 2 Trucks)	\$ 298,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
591000	INDIRECT ALLOCATION	\$ 326,208	\$ 264,055	\$ 251,241	\$ 149,567	\$ 199,036	\$ 409,134	\$210,098	106%
591003	TRANSFER TO SEWER			\$ 1,000,000		\$ -		\$0	N/A
591010	TRANSFER TO STORMWATER	\$ 203,715	\$ 666,404	\$ 500,000		\$ -	\$ -	\$0	N/A
599000	BAD DEBT	\$ 46,885	\$ 45,921	\$ 8,889		\$ 5,000	\$ 10,000	\$5,000	100%
599002	LOSS ON DISPOSITION OF ASSETS			\$ 125,426		\$ -	\$ -	\$0	N/A
599099	RESERVE					\$ 621,588		-\$621,588	-100%
TOTAL OPERATING EXPENDITURES		\$ 2,376,613	\$ 2,427,038	\$ 3,395,033	\$ 1,301,200	\$ 2,610,254	\$ 2,821,574	\$ 211,320	8%
TOTAL SANITATION		\$ 2,855,622	\$ 2,943,228	\$ 4,036,107	\$ 1,855,036	\$ 3,422,900	\$ 3,476,440	\$ 53,540	2%

Approved 5-24-24



Enterprise Impact Fees

ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-4-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
OPERATING EXPENDITURES									
501533 Water Impact						\$ -	\$0	N/A	
502535 ENGINEERING-WORK PRODUCT Awt Expansion Impact Fees						\$ 1,000,000	\$1,000,000	N/A	
502535 Sewer Impact SCADA						\$ -	\$0	N/A	
502535 CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps) CAPITAL OUTLAY, IMPROVEMENTS (Abredeem Parkway)							\$0	N/A	
504538 Impact Fees						\$ 85,000	\$85,000	N/A	
504538 CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees						\$ 225,000	\$225,000	N/A	
599099 Water Impact Reserves					\$ 355,770	\$ 172,586	-\$183,184	-51%	
599099 Sewer Impact Reserves					\$ 1,425,210		-\$1,425,210	-100%	
599099 Stormwater Impact Reserves					\$ 112,756		-\$112,756	-100%	
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 1,482,586	-\$ (411,150)	-22%
TOTAL ENTERPRISE FUND IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 1,482,586	\$ (411,150)	-22%

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DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-4-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
531081-01034	PROF SERVICES-OTHER	\$ 826,056	\$ 326,403	\$ 59,483	\$ 41,250	\$ 41,250		-\$41,250	-100%
531081-92501	Prof Svcs-City Hall	\$ 362,605	\$ 58,468		\$ 53,553	\$ 130,446		-\$130,446	-100%
531081-92521	PROF SERVICES-OTHER	\$ 426,365	\$ 74,018		\$ 69,483	\$ 102,731		-\$102,731	-100%
534000	CONTRACTUAL SERVICES	\$ 704,142	\$ 584,411	\$ 452,958	\$ 68,926	\$ 233,000	\$ 100,000	-\$133,000	-57%
534000-01036	LIBRARY/FIRE/PW/SC					\$ -	\$ 1,500	\$1,500	N/A
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)	\$ 650	\$ 14,379	\$ 706,728	\$ 186,703	\$ 384,943	\$ 19,576	-\$365,367	-95%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)	\$ 213,750	\$ 7,026,900	\$ 6,722,945	\$ 1,090,316	\$ 1,848,950	\$ 878,542	-\$970,408	-52%
563000-92560	CAPITAL OUTLAY, IMPROVEMENTS Belaire Park			\$ 53,550	\$ 43,400	\$ 938,400	\$ 889,000	-\$49,400	-5%
564000-21049	CAPITAL OUTLAY, EQUIPMENT (Facilities Maint)						\$ 25,000	\$25,000	N/A
564000-21050	CAPITAL OUTLAY, EQUIPMENT (City Hall)			\$ 723,171	\$ 8,787	\$ 21,072		-\$21,072	-100%
564000-22018	CAPITAL OUTLAY, EQUIPMENT (Concessions)			\$ 10,916		\$ -		\$0	N/A
571025	Principle - Taxable Bonds	\$ 1,925,000	\$ 1,985,000	\$ 2,040,000		\$ 2,085,000	\$ 2,125,000	\$40,000	2%
571091	SRF DA PRINC WW0302D0	\$ 103,268				\$ -		\$0	N/A
572025	INTEREST - Taxable Bonds	\$ 832,134	\$ 774,384	\$ 714,834	\$ 337,017	\$ 674,034	\$ 632,334	-\$41,700	-6%
572091	SRF DA INTEREST WW0302D0	\$ 412				\$ -		\$0	N/A
573019	Agency Fees	\$ 8,985	\$ 750	\$ 750		\$ 750	\$ 750	\$0	0%
573025	Issuance Costs - Bonds					\$ -		\$0	N/A
573028	INSURANCE EXP DISASTER BOND			\$ 13,520		\$ 13,520	\$ 13,520	\$0	0%
599099	RESERVE	\$ (62,869)				\$ -		\$0	N/A
TOTAL OPERATING EXPENDITURES		\$6,621,792	\$20,714,328	\$19,169,363	\$2,543,456	\$7,853,833	\$4,685,222	-\$3,168,611	-40%
Total Disaster Recovery		\$6,621,792	\$20,714,328	\$19,169,363	\$2,543,456	\$7,853,833	\$4,685,222	-\$3,168,611	-40%

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COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 7-4-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ 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 N/A
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	\$0	\$5,000	\$5,000	\$5,000	N/A
TOTAL COVID		\$3,266	\$1,447	\$0	\$0	\$5,000	\$5,000	\$5,000	N/A

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Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 5-27-24	AMENDED 2024 BUDGET	PROPOSED FY 25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
563000-22012	LEGISLATIVE SW REPAIRS		\$ 13,800	\$ 94,063	\$ 10,250	\$ 850,000	\$ -	-\$850,000	-100%
563000-23014	CAPITAL OUTLAY, SENIOR CENTER			\$ 45,370	\$ 12,250	\$ 42,000	\$ 250,000	\$208,000	495%
563001-83001	CAPITAL OUTLAY, STREET PAVING	\$ 109,967	\$ 1,170,613	\$ 79,328	\$ 868,599	\$ 1,000,000	\$ 700,000	-\$300,000	-30%
563000-23009	CAPITAL OUTLAY, Cain Griffin Parking Lot						\$ -	\$0 N/A	
563000-23020	CAPITAL OUTLAY, 26th St Sidewalks						\$ -	\$0 N/A	
563000-24003	CAPITAL OUTLAY, 8th St Sidewalks						\$ -	\$0 N/A	
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 400,000	\$ 408,000	\$ 418,000	\$ 1,538,000	\$ 418,000		-\$418,000	-100%
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 651,000	\$ 1,168,000	\$ 1,183,000	\$ 460,319	\$ 1,183,000		-\$1,183,000	-100%
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 58,086	\$ 49,323	\$ 40,374	\$ 16,764	\$ 40,374		-\$40,374	-100%
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 73,715	\$ 56,290	\$ 28,464	\$ 5,409	\$ 28,464		-\$28,464	-100%
599099	RESERVE					\$ 43,554	\$ 3,994,607	\$3,951,053	9072%
TOTAL OPERATING EXPENDITURES		\$ 1,292,768	\$ 2,866,025	\$ 1,888,598	\$ 2,911,591	\$ 3,605,392	\$ 4,944,607	\$ 1,339,215	37%
TOTAL SURTAX		\$ 1,292,768	\$ 2,866,025	\$ 1,888,598	\$ 2,911,591	\$ 3,605,392	\$ 4,944,607	\$ 1,339,215	37%

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