



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
001-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	80,301,749.44	90,379,326.55	91,094,447.00	101,624,626.00	100,521,557.00	9,427,110.00	10
001-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	56,162.15	172,245.08	103,000.00	75,000.00	75,000.00	(28,000.00)	(27)
001-00-000.314-100	Utility Service Taxes Electric	7,065,126.09	8,080,863.57	7,222,500.00	7,700,000.00	7,775,000.00	552,500.00	8
001-00-000.314-400	Utility Service Taxes Gas	376,342.73	334,312.48	350,000.00	400,000.00	400,000.00	50,000.00	14
001-00-000.315-000	Other Taxes Communications Services Tax	3,138,901.59	3,282,325.55	3,199,405.00	3,500,000.00	3,500,000.00	300,595.00	9
001-00-000.316-000	Other General Taxes Sidewalk Cafe License	113,594.89	193,701.62	170,000.00	170,000.00	170,000.00	.00	
001-00-000.316-010	Other General Taxes Business Tax Receipts	866,180.99	1,341,237.14	885,000.00	885,000.00	885,000.00	.00	
001-00-000.316-011	Other General Taxes Business Tax Inspections	9,475.00	8,025.00	10,000.00	10,000.00	10,000.00	.00	
001-00-000.316-030	Other General Taxes Sidewalk Permits/Lic (Yrly)	.00	(30.00)	.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$91,927,532.88	\$103,792,006.99	\$103,034,352.00	\$114,364,626.00	\$113,336,557.00	\$10,302,205.00	10%
<i>Permits Fees and Special Assessments</i>								
001-00-000.322-000	Building Permits Building Permit Fees	.00	2,050.00	.00	.00	.00	.00	
001-00-000.322-005	Building Permits Electrical Permits	(80.00)	.00	.00	.00	.00	.00	
001-00-000.322-010	Building Permits Plumbing Permits	11,278.90	66,240.30	.00	.00	.00	.00	
001-00-000.322-061	Building Permits Sign Permits	4,023.30	4,336.50	.00	.00	.00	.00	
001-00-000.323-100	Franchise Fees Electricity	5,657,962.32	6,282,119.92	5,589,314.00	5,900,000.00	6,025,000.00	435,686.00	8
001-00-000.323-400	Franchise Fees Gas	109,066.97	139,251.36	154,500.00	160,680.00	160,680.00	6,180.00	4
001-00-000.323-900	Franchise Fees Beach Services	415,000.00	415,000.00	415,000.00	550,000.00	500,000.00	85,000.00	20
001-00-000.323-910	Franchise Fees Towing	32,158.00	.00	90,000.00	93,600.00	93,600.00	3,600.00	4
001-00-000.323-940	Franchise Fees Highbridge / Parking License	4,266.82	4,480.16	4,267.00	4,704.00	4,704.00	437.00	10
001-00-000.324-111	Special Assesment Impact Fee / Seacrest/Del Ida	257.71	284.76	500.00	500.00	500.00	.00	
001-00-000.324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	15,000.00	15,000.00	15,000.00	.00	
001-00-000.324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	.00	.00	500.00	500.00	500.00	.00	
001-00-000.324-120	Special Assesment Fire Concurrence Mitigation Fee	.00	.00	29,657.00	.00	.00	(29,657.00)	(100)
001-00-000.329-001	Permits Shutter Permits	12,516.00	13,654.00	15,000.00	.00	.00	(15,000.00)	(100)
001-00-000.329-002	Permits Demolition Permits	18,950.00	17,500.00	20,000.00	20,000.00	20,000.00	.00	
001-00-000.329-003	Permits Enclosure Permits	16,040.00	14,305.00	7,000.00	7,500.00	7,500.00	500.00	7
001-00-000.329-004	Permits Fence Permits	70,896.00	60,238.05	50,000.00	55,000.00	55,000.00	5,000.00	10
001-00-000.329-006	Permits Stocking Permits	4,000.00	3,500.00	3,000.00	.00	.00	(3,000.00)	(100)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
001-00-000.329-007	Permits Gas Permits	76,991.00	88,898.00	75,000.00	.00	.00	(75,000.00)	(100)
001-00-000.329-011	Permits Seawall/Dock Permits	139,111.00	197,808.00	100,000.00	125,000.00	125,000.00	25,000.00	25
001-00-000.329-012	Permits Tent Permits	1,200.00	2,100.00	4,000.00	4,000.00	4,000.00	.00	
001-00-000.329-020	Permits Paving Permits	439,466.00	196,397.20	280,000.00	280,000.00	280,000.00	.00	
001-00-000.329-025	Permits Roof Permits	668,532.00	821,549.00	540,000.00	.00	.00	(540,000.00)	(100)
001-00-000.329-030	Permits Tenant/Landlord Permits	585,525.00	611,100.00	680,000.00	707,200.00	714,607.00	34,607.00	5
001-00-000.329-033	Permits Tree Permits	53,045.00	31,750.00	25,000.00	25,000.00	25,000.00	.00	
001-00-000.329-034	Permits Landscape Permits	114,009.20	127,705.40	77,000.00	100,000.00	100,000.00	23,000.00	30
001-00-000.329-035	Permits Miscellaneous Permits	543,823.00	581,751.55	465,000.00	.00	.00	(465,000.00)	(100)
001-00-000.329-037	Permits Trailer Construc / Permits	250.00	3,687.50	1,000.00	.00	.00	(1,000.00)	(100)
001-00-000.329-039	Permits Foundation Only Permits	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
001-00-000.329-040	Permits Custom Bathtub Inspections	3,850.00	6,350.00	4,500.00	.00	.00	(4,500.00)	(100)
001-00-000.329-041	Permits Overtime Inspections	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
001-00-000.329-042	Permits Pool Permits	270,771.00	281,703.00	175,000.00	.00	.00	(175,000.00)	(100)
001-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,734.00	1,200.00	20,000.00	.00	.00	(20,000.00)	(100)
001-00-000.329-051	Permits Change of Contractor/Cert of Occ	34,525.00	90,625.00	28,000.00	.00	.00	(28,000.00)	(100)
001-00-000.329-052	Permits Change of Contractor/Rev Drawing	19,076.00	26,704.00	25,000.00	.00	.00	(25,000.00)	(100)
001-00-000.329-053	Permits Revised Draw/No Final Insp Fees	98,317.00	138,638.50	55,000.00	.00	.00	(55,000.00)	(100)
001-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	54,950.00	65,599.00	3,000.00	.00	.00	(3,000.00)	(100)
001-00-000.329-055	Permits Early Submission Fees	.00	.00	500.00	520.00	520.00	20.00	4
001-00-000.329-056	Permits Engineer Affidavit/Inlieu	1,350.00	1,800.00	10,000.00	.00	.00	(10,000.00)	(100)
001-00-000.329-057	Permits Open Permit/Prop Search	37,628.00	26,970.00	35,000.00	35,000.00	35,000.00	.00	
001-00-000.329-058	Permits Medical Gas Installation	.00	480.00	.00	.00	.00	.00	
001-00-000.329-059	Permits Special Events Appl Fees	8,085.00	14,082.46	5,000.00	5,200.00	5,200.00	200.00	4
001-00-000.329-062	Permits Fire Inspection Fee	864,670.82	866,753.43	760,000.00	900,000.00	900,000.00	140,000.00	18
<i>Permits Fees and Special Assessments Totals</i>		\$10,373,245.04	\$11,206,612.09	\$9,763,738.00	\$8,989,404.00	\$9,071,811.00	(\$691,927.00)	(7%)
<i>Intergovernmental Revenue</i>								
001-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	528,692.01	437,135.24	.00	.00	.00	.00	
001-00-000.331-113	Federal Grants Hurricane Dorian	.00	46,149.02	.00	.00	.00	.00	
001-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	4,604,502.00	3,128,597.93	3,369,740.00	2,025,758.00	2,025,758.00	(1,343,982.00)	(40)
001-00-000.331-150	Federal Grants US DOJ / LEMHWA Grant	6,833.65	(6,833.65)	.00	.00	.00	.00	
001-00-000.331-200	Federal Grants Public Safety	.00	.00	.00	.00	462,000.00	462,000.00	
001-00-000.331-201	Federal Grants DHS / Safer Grant	653,983.17	53,208.59	155,044.00	.00	.00	(155,044.00)	(100)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
001-00-000.331-208	Federal Grants USDOT/Speed & Aggressive Driving	83,308.89	43,839.62	.00	.00	.00	.00	
001-00-000.331-216	Federal Grants US DOJ / JAG Grant Year 2018	(30,487.00)	.00	.00	.00	.00	.00	
001-00-000.331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	.00	10,000.00	10,000.00	10,000.00	.00	
001-00-000.331-218	Federal Grants US DOJ / JAG Grant Year 2019	(29,379.00)	.00	.00	.00	.00	.00	
001-00-000.331-219	Federal Grants US DOJ / JAG Grant Year 2020	.00	27,466.00	.00	.00	.00	.00	
001-00-000.331-220	Federal Grants FDOT -Child Passenger Safety	60,000.01	5,186.54	.00	.00	.00	.00	
001-00-000.331-355	Federal Grants DHS/FDEM FY2021	26,300.00	.00	.00	.00	.00	.00	
001-00-000.331-356	Federal Grants DHS/FDEM FY2022	.00	71,899.25	.00	.00	.00	.00	
001-00-000.331-500	Federal Grants Medicaid Managed Care Program	.00	.00	537,621.00	537,621.00	537,621.00	.00	
001-00-000.331-505	Federal Grants PEMT	594,964.54	425,068.61	433,622.00	433,622.00	433,622.00	.00	
001-00-000.334-013	State Grants FDLE-FIBRS Implementation Grant	28,240.00	.00	.00	.00	.00	.00	
001-00-000.334-056	State Grants Hurricane Irma State Assistance	.00	25.27	.00	.00	.00	.00	
001-00-000.334-057	State Grants Hurricane Dorian	.00	7,691.50	.00	.00	.00	.00	
001-00-000.334-202	State Grants Division of Historical Resources	50,000.00	.00	.00	50,000.00	50,000.00	50,000.00	
001-00-000.335-100	State Revenue Sharing State Revenue Sharing	2,981,940.89	3,076,141.52	2,942,380.00	2,800,000.00	2,813,566.00	(128,814.00)	(4)
001-00-000.335-140	State Revenue Sharing Mobile Home License Tax	441.99	605.12	300.00	300.00	300.00	.00	
001-00-000.335-150	State Revenue Sharing Alcoholic Beverage License Tax	101,694.47	96,017.64	95,000.00	100,000.00	100,000.00	5,000.00	5
001-00-000.335-180	State Revenue Sharing Sales and Use Tax	6,835,409.56	6,930,034.52	6,440,977.00	6,700,000.00	6,909,641.00	468,664.00	7
001-00-000.335-190	State Revenue Sharing Refund State Gas Tax	68,751.62	51,457.91	51,500.00	53,560.00	54,590.00	3,090.00	6
001-00-000.335-210	State Revenue Sharing Reimbrsmt Fire Incentive	104,451.29	65,551.44	82,400.00	83,100.00	87,344.00	4,944.00	6
001-00-000.337-010	Local Grants Manatee Program	.00	9,865.63	.00	.00	.00	.00	
001-00-000.337-103	Local Grants Harvey Kimmel Family Foundation	100,000.00	100,000.00	.00	.00	.00	.00	
001-00-000.337-114	Local Grants PBC Agreements / EMS Equipment	10,500.00	10,500.00	.00	.00	.00	.00	
001-00-000.337-117	Local Grants Mutual Aid	.00	5,831.66	.00	.00	.00	.00	
001-00-000.338-020	Shared Revenue from Loc Units Occupational License-Pbc	144,856.89	145,116.71	130,000.00	140,000.00	140,000.00	10,000.00	8
<i>Intergovernmental Revenue Totals</i>		\$16,925,004.98	\$14,730,556.07	\$14,248,584.00	\$12,933,961.00	\$13,624,442.00	(\$624,142.00)	(4%)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.341-330	General Government Site Plan Approvals	287,850.82	274,359.75	195,000.00	225,000.00	225,000.00	30,000.00	15
001-00-000.341-334	General Government Other Gen Govt Charges	.00	2,200.00	.00	.00	.00	.00	
001-00-000.341-335	General Government Zoning Fees	87,700.00	50,000.00	85,000.00	50,000.00	50,000.00	(35,000.00)	(41)
001-00-000.341-337	General Government Liquor License Review	1,725.00	3,200.00	3,000.00	3,000.00	3,000.00	.00	
001-00-000.341-338	General Government Adm Fee-DPR Surcharge	17,490.84	.00	4,500.00	4,500.00	4,500.00	.00	
001-00-000.341-339	General Government Adm Fee-Radon Surcharge	11,798.60	.00	4,500.00	4,500.00	4,500.00	.00	
001-00-000.341-340	General Government Lien Searches Fees	316,212.50	225,807.50	335,000.00	264,000.00	264,000.00	(71,000.00)	(21)
001-00-000.341-341	General Government Copies-Develop & Inspect	659.48	1,146.30	.00	.00	.00	.00	
001-00-000.341-342	General Government Beach Overlay Fees	33,925.00	26,775.00	20,000.00	20,000.00	20,000.00	.00	
001-00-000.341-343	General Government Non-Tax-Maps&Publications	29.80	3,300.00	100.00	500.00	500.00	400.00	400
001-00-000.341-344	General Government Recovery Of Advert Cost	9,040.78	3,735.65	10,000.00	4,000.00	4,000.00	(6,000.00)	(60)
001-00-000.341-345	General Government Board Of Adjustment Fees	30,750.00	39,000.00	30,000.00	30,000.00	30,000.00	.00	
001-00-000.341-346	General Government Plat Approval Fees	28,497.50	43,379.60	30,000.00	35,000.00	35,000.00	5,000.00	17
001-00-000.341-347	General Government Conditional Use Fees	28,250.00	14,272.25	30,000.00	6,000.00	6,000.00	(24,000.00)	(80)
001-00-000.341-348	General Government Abandonment Fees	10,920.00	5,846.40	21,000.00	2,500.00	2,500.00	(18,500.00)	(88)
001-00-000.341-350	General Government Gulfstream Permit Contract	704,683.25	63,965.00	300,000.00	10,000.00	10,000.00	(290,000.00)	(97)
001-00-000.341-351	General Government Public Records Requests Fees	14,914.37	7,865.15	20,000.00	8,000.00	8,000.00	(12,000.00)	(60)
001-00-000.341-352	General Government Recycling Bin Fees	5,500.00	6,500.00	6,000.00	6,000.00	6,000.00	.00	
001-00-000.341-360	General Government Misc Land Use Application	133,209.30	110,640.00	115,000.00	100,000.00	100,000.00	(15,000.00)	(13)
001-00-000.341-910	General Government Non-Tax-Maps&Publications / Taxa	125.60	321.50	.00	.00	.00	.00	
001-00-000.342-100	Public Safety Police Dispatch - Gulfstream	62,762.45	64,324.83	63,500.00	64,325.00	64,325.00	825.00	1
001-00-000.342-101	Public Safety Police Dispatch - Highland Beach	74,086.07	73,832.07	.00	73,832.00	73,832.00	73,832.00	
001-00-000.342-105	Public Safety High Visibility Enfrmnt	35,917.19	43,762.62	25,000.00	25,000.00	25,000.00	.00	
001-00-000.342-110	Public Safety Police Security Svcs O/T Reimb	184,045.45	442,704.53	50,000.00	180,000.00	250,000.00	200,000.00	400
001-00-000.342-111	Public Safety Off Duty Detail	35,166.65	57,986.65	50,000.00	50,000.00	50,000.00	.00	
001-00-000.342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	6,450.00	12,994.09	.00	.00	.00	.00	
001-00-000.342-120	Public Safety E911 Call Taker Reimb	(4,000.00)	97,093.74	50,000.00	45,000.00	45,000.00	(5,000.00)	(10)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.342-130	Public Safety Alarm Registration Fees	137,015.00	120,170.00	175,000.00	180,000.00	180,000.00	5,000.00	3
001-00-000.342-140	Public Safety Other Public Safety	69,155.33	70,552.17	30,000.00	30,000.00	30,000.00	.00	
001-00-000.342-200	Public Safety Highland Beach Contract	5,562,233.54	4,849,479.30	5,353,067.00	3,221,087.00	3,221,087.00	(2,131,980.00)	(40)
001-00-000.342-210	Public Safety Fire EMS -Gulfstream Quarterly	575,521.32	623,289.60	604,297.00	654,454.00	654,454.00	50,157.00	8
001-00-000.342-220	Public Safety Haz Mat Program	306,864.25	316,070.14	306,864.00	316,070.00	316,070.00	9,206.00	3
001-00-000.342-230	Public Safety Fire Emergency Srvc-O/T Reimb	13,327.60	43,157.13	50,000.00	50,000.00	50,000.00	.00	
001-00-000.342-336	Public Safety Highland Beach / Health & Wellne	.00	638.50	.00	.00	.00	.00	
001-00-000.342-365	Public Safety County Impact Admin Fee	118,475.20	104,187.02	80,000.00	82,400.00	82,400.00	2,400.00	3
001-00-000.342-500	Public Safety Fire Safety Plan Review	227,259.66	245,969.74	225,000.00	225,000.00	225,000.00	.00	
001-00-000.342-600	Public Safety EMS Transport Fees	26,143.01	7,814.01	.00	.00	.00	.00	
001-00-000.342-602	Public Safety EMS Transport Fees - Digitech	3,024,409.02	3,016,852.71	2,700,000.00	2,900,000.00	2,900,000.00	200,000.00	7
001-00-000.343-140	Physical Environment Other Law Enforcement Services	(640.65)	(2,170.28)	.00	.00	.00	.00	
001-00-000.343-331	Physical Environment Nuisance Abatement Fees	(19,783.95)	906.31	4,500.00	4,500.00	4,500.00	.00	
001-00-000.343-332	Physical Environment Nuis Abate/Adm Recov Fees	(2.88)	372.33	5,500.00	5,500.00	5,500.00	.00	
001-00-000.343-333	Physical Environment Project Inspection Fees	52,289.07	1,541.84	.00	.00	.00	.00	
001-00-000.343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	164,215.00	122,500.00	75,000.00	75,000.00	75,000.00	.00	
001-00-000.344-500	Parking Fees Parking Fees	1,994,347.57	2,105,436.16	2,000,000.00	4,437,667.00	4,437,667.00	2,437,667.00	122
001-00-000.344-510	Parking Fees Multispace Meters-Taxable	744,062.29	791,678.59	800,000.00	1,202,400.00	1,202,400.00	402,400.00	50
001-00-000.344-511	Parking Fees Contra-Multispace-Taxable	(25,453.76)	.00	(50,000.00)	.00	.00	50,000.00	(100)
001-00-000.344-512	Parking Fees Contra-Special Events Pk	(1,775.25)	.00	(636.00)	.00	.00	636.00	(100)
001-00-000.344-515	Parking Fees Federspiel Garage	89,119.36	75,624.70	86,190.00	86,190.00	86,190.00	.00	
001-00-000.344-516	Parking Fees Contra-Federspiel Garage	(6,189.70)	.00	(9,826.00)	.00	.00	9,826.00	(100)
001-00-000.344-520	Parking Fees Old School Square Garage	497,764.00	467,073.90	498,360.00	500,000.00	500,000.00	1,640.00	
001-00-000.344-521	Parking Fees Contra Old School Square Garage	(34,055.51)	.00	(31,464.00)	.00	.00	31,464.00	(100)
001-00-000.344-522	Parking Fees IPIC Parking Garage	84,776.33	77,224.99	65,300.00	85,000.00	85,000.00	19,700.00	30
001-00-000.344-523	Parking Fees Contra- IPIC Parking Garage	(6,779.33)	.00	(4,353.00)	.00	.00	4,353.00	(100)
001-00-000.344-528	Parking Fees Residential Parking Permits	139,866.13	90,290.13	80,000.00	153,430.00	120,000.00	40,000.00	50
001-00-000.344-529	Parking Fees Contra- Residential Pking Permit	(11,230.86)	.00	(10,200.00)	.00	.00	10,200.00	(100)
001-00-000.344-531	Parking Fees Marina District Decals	.00	.00	2,000.00	2,060.00	2,060.00	60.00	3



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
001-00-000.344-535	Parking Fees Special & First N.Events Parking	25,390.60	31,038.66	19,125.00	50,000.00	50,000.00	30,875.00	161
001-00-000.344-901	Parking Fees Public Works-O/T Reimb	19.07	12,604.46	.00	.00	.00	.00	
001-00-000.347-020	Parks and Recreation Special Events / Vending Machine	.00	.00	2,000.00	2,060.00	2,060.00	60.00	3
001-00-000.347-105	Parks and Recreation Beach Motorized Vehicle Permit	75.00	75.00	.00	.00	.00	.00	
001-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	2,425.00	3,595.00	2,500.00	2,500.00	2,500.00	.00	
001-00-000.347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	12,226.15	15,101.61	8,600.00	7,000.00	7,000.00	(1,600.00)	(19)
001-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	13,788.74	19,796.80	30,000.00	15,000.00	15,000.00	(15,000.00)	(50)
001-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evnt Fees	9,707.00	14,525.90	24,500.00	25,000.00	25,000.00	500.00	2
001-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	1,375.00	200.00	3,900.00	4,017.00	4,017.00	117.00	3
001-00-000.347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	600.00	500.00	550.00	567.00	567.00	17.00	3
001-00-000.347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	4,500.00	4,635.00	4,635.00	135.00	3
001-00-000.347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	4,410.00	2,950.00	7,500.00	5,500.00	5,500.00	(2,000.00)	(27)
001-00-000.347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	.00	.00	5,500.00	5,665.00	5,665.00	165.00	3
001-00-000.347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	11,746.50	14,312.81	6,000.00	50,000.00	50,000.00	44,000.00	733
001-00-000.347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	20,460.00	10,230.00	16,400.00	16,892.00	16,892.00	492.00	3
001-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	12,684.00	12,796.00	24,000.00	24,000.00	24,000.00	.00	
001-00-000.347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	16,844.20	13,979.63	12,000.00	22,000.00	22,000.00	10,000.00	83
001-00-000.347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	5,673.70	3,464.11	.00	3,500.00	3,500.00	3,500.00	
001-00-000.347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evnt	17,925.00	18,165.17	7,200.00	7,000.00	7,000.00	(200.00)	(3)
001-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	166.00	10.00	1,000.00	1,000.00	1,000.00	.00	
001-00-000.347-217	Parks and Recreation Culture Recreation /Sports Fees	.00	.00	1,800.00	1,800.00	1,800.00	.00	
001-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	15,550.00	19,451.00	103,500.00	18,000.00	18,000.00	(85,500.00)	(83)
001-00-000.347-219	Parks and Recreation Program Fees /Misc Programs Fees	78,999.37	98,610.20	42,200.00	29,500.00	29,500.00	(12,700.00)	(30)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
001-00-000.347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	330.00	515.00	2,000.00	8,000.00	8,000.00	6,000.00	300
001-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	100.00	9,370.00	15,000.00	14,000.00	14,000.00	(1,000.00)	(7)
001-00-000.347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	56.54	335.00	2,500.00	660.00	660.00	(1,840.00)	(74)
001-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	8,806.00	11,591.42	5,000.00	7,500.00	7,500.00	2,500.00	50
001-00-000.347-230	Parks and Recreation SP Events / Tennis Membership	206,499.65	215,462.24	200,000.00	207,000.00	225,000.00	25,000.00	13
001-00-000.347-235	Parks and Recreation SP Events Tennis General Admissi	285,831.43	308,604.57	300,000.00	288,000.00	288,000.00	(12,000.00)	(4)
001-00-000.347-240	Parks and Recreation Special Events Tennis Lessons	711,713.71	607,877.01	890,000.00	715,000.00	715,000.00	(175,000.00)	(20)
001-00-000.347-241	Parks and Recreation Special Events Tennis Equip Rntl	13,452.80	12,004.21	11,000.00	13,500.00	13,500.00	2,500.00	23
001-00-000.347-242	Parks and Recreation Special Events / League Fees	4,315.45	3,618.10	20,000.00	5,000.00	5,000.00	(15,000.00)	(75)
001-00-000.347-243	Parks and Recreation Special Events/Sale Of Merchdse	46,270.55	51,181.82	45,000.00	45,000.00	45,000.00	.00	
001-00-000.347-244	Parks and Recreation Special Events /Tennis Misc	1,020.00	564.00	500.00	500.00	500.00	.00	
001-00-000.347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	60.00	.00	.00	.00	.00	.00	
001-00-000.347-247	Parks and Recreation Special Events / Round Robins	660,989.07	769,635.01	750,000.00	750,000.00	850,000.00	100,000.00	13
001-00-000.347-250	Parks and Recreation Cult Rec /Recreational ID Cards	10,803.96	7,957.16	12,000.00	13,000.00	13,000.00	1,000.00	8
001-00-000.347-252	Parks and Recreation Special Event Revenue /Admin Fee	984.68	7,403.46	30,100.00	500.00	500.00	(29,600.00)	(98)
001-00-000.347-253	Parks and Recreation Cult Re/Special Evtnt-Tennis Park	.00	.00	15,000.00	15,000.00	15,000.00	.00	
001-00-000.347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	1,425.00	8,698.00	.00	.00	.00	.00	
001-00-000.347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	4,009.00	4,916.50	12,000.00	12,000.00	12,000.00	.00	
001-00-000.347-911	Parks and Recreation Special Evnts/Tennis Ctr	1,275.10	(765.00)	3,000.00	3,000.00	3,000.00	.00	
<i>Charges for Services Totals</i>		\$18,046,650.71	\$17,114,046.47	\$17,118,074.00	\$17,815,211.00	\$17,969,781.00	\$851,707.00	5%
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	101,028.74	122,505.83	90,000.00	90,000.00	90,000.00	.00	
001-00-000.351-902	Other Fines and Judgements Fines General / Communication	45,471.91	43,758.80	45,000.00	44,000.00	44,000.00	(1,000.00)	(2)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
001-00-000.351-905	Other Fines and Judgements Handicap Parking Tickets	23,125.00	31,528.00	20,000.00	25,000.00	27,180.00	7,180.00	36
001-00-000.351-910	Other Fines and Judgements Parking Tickets	589,486.00	770,327.00	425,000.00	650,000.00	715,000.00	290,000.00	68
001-00-000.351-915	Other Fines and Judgements Parking Late Fees	133,478.57	231,252.17	105,000.00	250,000.00	250,000.00	145,000.00	138
001-00-000.351-920	Other Fines and Judgements School Crossing Guard	180,950.00	255,940.00	125,000.00	200,000.00	225,000.00	100,000.00	80
001-00-000.351-925	Other Fines and Judgements Code Enforcement	154,427.40	42,685.43	100,000.00	100,000.00	100,000.00	.00	
001-00-000.351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	11,318.93	15,226.20	10,000.00	10,000.00	10,000.00	.00	
001-00-000.351-932	Other Fines and Judgements False Alarm Fees-Police	75,100.00	45,360.00	55,000.00	55,000.00	55,000.00	.00	
001-00-000.351-935	Other Fines and Judgements Penalties-Bus Licenses	22,768.08	17,165.85	28,500.00	28,500.00	28,500.00	.00	
001-00-000.351-938	Other Fines and Judgements Penalty-Tenant/Landlord	32,250.00	52,650.00	50,000.00	50,000.00	50,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,369,404.63	\$1,628,399.28	\$1,053,500.00	\$1,502,500.00	\$1,594,680.00	\$541,180.00	51%
<i>Miscellaneous Revenues</i>								
001-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	5,324.33	60,043.62	.00	.00	.00	.00	
001-00-000.361-102	Interest & Other Earnings Interest Investments	256,338.23	1,274,914.27	1,147,000.00	1,200,000.00	1,650,000.00	503,000.00	44
001-00-000.361-103	Interest & Other Earnings Interest Investments	260,083.81	510,179.36	437,400.00	612,360.00	612,360.00	174,960.00	40
001-00-000.361-105	Interest & Other Earnings Interest-Accounts Receivable	4,952.29	5,098.18	5,000.00	5,150.00	5,150.00	150.00	3
001-00-000.361-107	Interest & Other Earnings Interest-Pineapple Grove	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-00-000.361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	602.58	242.61	1,000.00	1,000.00	1,000.00	.00	
001-00-000.361-140	Interest & Other Earnings Int Income - Leases	8,104.49	.00	.00	.00	.00	.00	
001-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	694.37	1,011.65	8,000.00	961.00	961.00	(7,039.00)	(88)
001-00-000.362-002	Rents & Royalties Tennis Stadium Rental	46,436.92	43,140.19	15,000.00	30,000.00	30,000.00	15,000.00	100
001-00-000.362-003	Rents & Royalties Riverboat Water Tours	120,000.00	120,000.00	120,000.00	.00	120,000.00	.00	
001-00-000.362-004	Rents & Royalties Misc Dockage Rents	.00	300.00	35,000.00	35,000.00	35,000.00	.00	
001-00-000.362-010	Rents & Royalties Tower Rental	149,184.20	140,382.01	136,000.00	140,930.00	140,930.00	4,930.00	4
001-00-000.362-023	Rents & Royalties Pepsi/Right Machine Mthly	.00	4,015.69	5,000.00	5,000.00	5,000.00	.00	
001-00-000.364-100	Sales Sale Of Surplus Property / Land	.00	1,400.00	.00	.00	.00	.00	
001-00-000.365-100	Sales Scrap Sales (Taxable)	629.38	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Miscellaneous Revenues								
001-00-000.365-101	Sales Scrap Sales (Non-Taxable)	.00	932.86	2,000.00	2,000.00	2,000.00	.00	
001-00-000.366-023	Contributions & Donations SUGA Training Award	20,000.00	.00	.00	.00	.00	.00	
001-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	10,000.00	10,000.00	10,000.00	.00	
001-00-000.366-101	Contributions & Donations Donations	11,567.27	.00	5,000.00	5,000.00	5,000.00	.00	
001-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,419.00	361,419.00	361,419.00	.00	
001-00-000.366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	281,013.58	238,301.25	317,735.00	317,735.00	316,869.00	(866.00)	
001-00-000.366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	189,614.66	137,880.43	125,174.00	131,062.00	131,062.00	5,888.00	5
001-00-000.366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,919,645.19	2,443,738.21	3,621,631.00	4,067,059.00	4,067,059.00	445,428.00	12
001-00-000.366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	.00	
001-00-000.366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,731.00	58,731.00	58,731.00	.00	
001-00-000.366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	217,121.36	193,167.19	265,815.00	337,301.00	280,690.00	14,875.00	6
001-00-000.366-164	Contributions & Donations CRA Contribution	.00	.00	66,338.00	73,078.00	73,078.00	6,740.00	10
001-00-000.366-900	Contributions & Donations FDOT-Master St Lighting	195,660.30	205,348.65	195,660.00	195,660.00	195,660.00	.00	
001-00-000.368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	181,746.17	180,134.10	180,256.00	191,476.00	191,476.00	11,220.00	6
001-00-000.369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00	
001-00-000.369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	114,100.15	136,326.63	111,090.00	136,327.00	136,327.00	25,237.00	23
001-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	(297.80)	8,055.39	50,000.00	500.00	500.00	(49,500.00)	(99)
001-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	134,388.96	117,788.00	128,496.00	138,776.00	125,052.00	(3,444.00)	(3)
001-00-000.369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,841,907.04	3,608,321.75	3,936,351.00	4,251,259.00	4,040,245.00	103,894.00	3
001-00-000.369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitattn Fd	571,991.04	491,498.37	548,088.00	591,935.00	685,270.00	137,182.00	25
001-00-000.369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	272,672.04	204,784.25	223,401.00	241,273.00	379,463.00	156,062.00	70
001-00-000.369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	13,218.00	9,023.63	9,844.00	10,632.00	8,443.00	(1,401.00)	(14)
001-00-000.369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	342,192.96	420,211.00	458,412.00	495,085.00	643,888.00	185,476.00	40
001-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	463.73	75,092.36	20,000.00	20,000.00	20,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
001-00-000.369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	79,787.55	74,514.10	75,000.00	75,000.00	75,000.00	.00	
001-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	367.38	1,345.73	1,000.00	1,000.00	1,000.00	.00	
001-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9,237.76	22,458.32	1,000.00	1,000.00	1,000.00	.00	
001-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	17,525.82	.00	.00	.00	.00	
001-00-000.369-911	Other Miscellaneous Revenues Disasters related reimbursements	13,827.61	2,546.18	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$11,621,724.91	\$12,108,871.16	\$13,621,841.00	\$14,683,709.00	\$15,349,633.00	\$1,727,792.00	13%
<i>Other Sources</i>								
001-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	.00	743,586.00	743,586.00	803,073.00	.00	(743,586.00)	(100)
001-00-000.381-118	Inter-Fund Transfers Recvd from NS Fund 118	.00	24,975.00	24,975.00	26,973.00	.00	(24,975.00)	(100)
001-00-000.381-119	Inter-Fund Transfers Recvd from Beautiful Trust Fund	.00	29,033.02	29,033.00	31,356.00	.00	(29,033.00)	(100)
001-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	1,004,601.11	1,008,333.37	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9
001-00-000.381-136	Inter-Fund Transfers Received from Building Fund	442,806.96	.00	288,000.00	417,079.00	790,368.00	502,368.00	174
001-00-000.381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	1,800.00	.00	.00	.00	.00	.00	
001-00-000.382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	247,346.79	671,468.87	728,996.00	801,896.00	251,286.00	(477,710.00)	(66)
001-00-000.382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,441,275.96	1,337,648.62	1,459,253.00	1,605,178.00	1,443,815.00	(15,438.00)	(1)
001-00-000.382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	91,770.00	96,230.89	103,795.00	114,175.00	90,768.00	(13,027.00)	(13)
001-00-000.382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,582.00	49,965.63	54,508.00	59,959.00	53,165.00	(1,343.00)	(2)
001-00-000.382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	73,638.00	68,597.87	74,834.00	82,317.00	75,734.00	900.00	1
001-00-000.382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,466,474.04	1,579,325.00	1,722,900.00	2,535,769.00	2,535,769.00	812,869.00	47
001-00-000.382-300	Contributions from Proprietary Funds Contrb-W&S Fd	266,395.23	329,912.00	359,904.00	395,894.00	266,395.00	(93,509.00)	(26)
001-00-000.383-100	Installment Purchase & Capital Lease Capital Lease	279,548.61	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$5,370,238.70	\$5,939,076.27	\$6,689,784.00	\$8,073,669.00	\$6,707,300.00	\$17,516.00	0%
<i>Other Source, Continued</i>								
001-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	2,902,762.00	.00	7,257,403.00	4,354,641.00	150



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
001-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	1,068,583.47	.00	.00	(1,068,583.47)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$3,971,345.47	\$0.00	\$7,257,403.00	\$3,286,057.53	83%
	Division 000 - Administration Totals	\$155,633,801.85	\$166,519,568.33	\$169,501,218.47	\$178,363,080.00	\$184,911,607.00	\$15,410,388.53	9%
	Department 00 - Administration Totals	\$155,633,801.85	\$166,519,568.33	\$169,501,218.47	\$178,363,080.00	\$184,911,607.00	\$15,410,388.53	9%
	REVENUE TOTALS	\$155,633,801.85	\$166,519,568.33	\$169,501,218.47	\$178,363,080.00	\$184,911,607.00	\$15,410,388.53	9%
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Personnel Services</i>								
001-11-000-511.11-10	Personal Services Executive Salaries	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	.00	
001-11-000-511.15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	30,500.00	30,500.00	30,500.00	.00	
001-11-000-511.15-20	Special Pay Car Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	
001-11-000-511.21-10	FICA Taxes Employer FICA	13,685.17	13,767.72	14,267.00	14,267.00	14,267.00	.00	
001-11-000-511.23-10	Life & Health Insurance Health Insurance	39,353.00	44,863.20	41,260.00	44,863.00	44,863.00	3,603.00	9
001-11-000-511.24-10	Workers Compensation Workers Compensation	2,778.00	2,534.62	2,765.00	2,985.00	2,991.00	226.00	8
	<i>Personnel Services Totals</i>	\$242,316.21	\$247,665.58	\$244,792.00	\$248,615.00	\$248,621.00	\$3,829.00	2%
<i>Operating Expenditures/Expenses</i>								
001-11-000-511.31-90	Professional Services Other Professional Services	.00	15,000.00	25,000.00	25,000.00	25,000.00	.00	
001-11-000-511.34-90	Other Contractual Services Other Contractual Services	99,600.00	94,600.00	103,200.00	103,200.00	103,200.00	.00	
001-11-000-511.40-10	Travel & Per Diem Travel & Training	5,304.07	6,162.07	8,659.00	9,600.00	9,600.00	941.00	11
001-11-000-511.42-10	Freight & Postage Services Postage	28.08	20.40	25.00	25.00	25.00	.00	
001-11-000-511.45-10	Insurance General Liability	5,039.04	5,595.00	5,595.00	6,036.00	6,036.00	441.00	8
001-11-000-511.48-17	Promotional Activities Refreshment / Food / Meetings	.00	6,457.97	2,000.00	2,000.00	2,000.00	.00	
001-11-000-511.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	400.00	400.00	400.00	.00	
001-11-000-511.51-15	Office Supplies Other Office Supplies	604.29	3,799.69	2,300.00	2,300.00	2,300.00	.00	
001-11-000-511.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	90.00	90.00	90.00	.00	
001-11-000-511.54-13	Books Pubs Subs & Memberships Memberships	25,732.00	32,033.00	39,475.00	39,475.00	39,475.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Operating Expenditures/Expenses</i>								
001-11-000-511.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,980.41	1,300.00	4,800.00	4,800.00	4,800.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$140,287.89	\$164,968.13	\$191,544.00	\$192,926.00	\$192,926.00	\$1,382.00	1%
	Activity 511 - Legislative Totals	\$382,604.10	\$412,633.71	\$436,336.00	\$441,541.00	\$441,547.00	\$5,211.00	1%
	Division 000 - Administration Totals	\$382,604.10	\$412,633.71	\$436,336.00	\$441,541.00	\$441,547.00	\$5,211.00	1%
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-11-001-513.31-90	Professional Services Other Professional Services	36,680.00	11,720.00	100,000.00	100,000.00	100,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$36,680.00	\$11,720.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Activity 513 - Financial & Administrative Totals	\$36,680.00	\$11,720.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Division 001 - Internal Auditing Totals	\$36,680.00	\$11,720.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
	Department 11 - City Commission Totals	\$419,284.10	\$424,353.71	\$536,336.00	\$541,541.00	\$541,547.00	\$5,211.00	1%
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-12-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	567,898.39	535,396.88	553,791.00	598,118.00	683,357.00	129,566.00	23
001-12-000-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,271.00	15,204.34	.00	.00	20,000.00	20,000.00	
001-12-000-512.15-20	Special Pay Car Allowance	11,600.00	12,000.00	12,000.00	12,000.00	14,640.00	2,640.00	22
001-12-000-512.15-60	Special Pay Other Taxable Pay	8,000.00	.00	.00	.00	.00	.00	
001-12-000-512.21-10	FICA Taxes Employer FICA	42,796.84	38,243.81	38,852.00	41,044.00	47,767.00	8,915.00	23
001-12-000-512.22-10	Retirement Contributions General Employees Retirement	12,093.89	9,267.40	8,568.00	7,134.00	9,173.00	605.00	7
001-12-000-512.22-20	Retirement Contributions ICMA Contributions	53,009.58	50,900.89	55,598.00	56,436.00	56,436.00	838.00	2
001-12-000-512.23-10	Life & Health Insurance Health Insurance	65,590.00	64,419.07	62,522.00	79,841.00	94,213.00	31,691.00	51
001-12-000-512.23-11	Life & Health Insurance Reimbursable Health Insurance CM	.00	.00	25,200.00	25,200.00	.00	(25,200.00)	(100)
001-12-000-512.23-20	Life & Health Insurance Life Insurance	1,360.20	1,377.00	1,340.00	1,454.00	1,670.00	330.00	25
001-12-000-512.23-30	Life & Health Insurance Disability Insurance	1,363.56	1,270.21	1,319.00	1,432.00	1,636.00	317.00	24
001-12-000-512.24-10	Workers Compensation Workers Compensation	5,570.04	5,105.87	5,570.00	6,012.00	5,996.00	426.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
<i>Personnel Services</i>								
001-12-000-512.25-10	Other Employee Benefits Unemployment Compensation	175.20	162.06	157.00	175.00	210.00	53.00	34
001-12-000-512.27-10	Other Employee Benefits Employee Assistance Program	158.74	95.92	95.00	107.00	128.00	33.00	35
<i>Personnel Services Totals</i>		\$783,887.44	\$733,443.45	\$765,012.00	\$828,953.00	\$935,226.00	\$170,214.00	22%
<i>Operating Expenditures/Expenses</i>								
001-12-000-512.31-90	Professional Services Other Professional Services	58,210.50	900.00	202,000.00	50,000.00	140,356.00	(61,644.00)	(31)
001-12-000-512.34-90	Other Contractual Services Other Contractual Services	29,024.25	13,080.00	23,952.50	20,000.00	20,000.00	(3,952.50)	(17)
001-12-000-512.40-10	Travel & Per Diem Travel & Training	1,405.48	1,707.13	10,000.00	10,000.00	12,000.00	2,000.00	20
001-12-000-512.42-10	Freight & Postage Services Postage	135.47	69.37	500.00	500.00	500.00	.00	
001-12-000-512.45-10	Insurance General Liability	21,648.00	21,648.00	21,648.00	21,648.00	25,933.00	4,285.00	20
001-12-000-512.47-10	Printing & Binding Printing & Binding	.00	.00	.00	.00	1,000.00	1,000.00	
001-12-000-512.48-10	Promotional Activities Marketing	.00	.00	.00	.00	16,000.00	16,000.00	
001-12-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	825.95	825.29	600.00	600.00	1,100.00	500.00	83
001-12-000-512.49-50	Other Current Charges Advertising	450.00	.00	.00	.00	.00	.00	
001-12-000-512.51-10	Office Supplies Stationery, Paper, Forms	1,790.25	1,087.00	500.00	500.00	500.00	.00	
001-12-000-512.51-15	Office Supplies Other Office Supplies	1,592.58	3,514.14	3,500.00	3,500.00	3,500.00	.00	
001-12-000-512.51-20	Office Supplies Office Equipment < \$5,000	437.33	.00	5,000.00	5,000.00	5,000.00	.00	
001-12-000-512.52-20	Operating Supplies General Operating Supplies	335.17	192.06	2,000.00	2,000.00	2,000.00	.00	
001-12-000-512.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	1,120.00	1,120.00	1,120.00	.00	
001-12-000-512.54-13	Books Pubs Subs & Memberships Memberships	5,973.00	4,645.58	9,994.00	6,411.00	6,411.00	(3,583.00)	(36)
001-12-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,044.00	975.00	8,500.00	8,500.00	9,000.00	500.00	6
<i>Operating Expenditures/Expenses Totals</i>		\$122,871.98	\$48,643.57	\$289,314.50	\$129,779.00	\$244,420.00	(\$44,894.50)	(16%)
Activity 512 - Executive Totals		\$906,759.42	\$782,087.02	\$1,054,326.50	\$958,732.00	\$1,179,646.00	\$125,319.50	12%
Division 000 - Administration Totals		\$906,759.42	\$782,087.02	\$1,054,326.50	\$958,732.00	\$1,179,646.00	\$125,319.50	12%
Division	010 - Communications							
Activity	512 - Executive							
<i>Personnel Services</i>								
001-12-010-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	108,223.42	.00	.00	.00	.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-12-010-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	99.99	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$18,228.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 512 - Executive Totals	<u>\$197,373.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 010 - Communications Totals	<u>\$197,373.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 015 - Education								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-12-015-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	110,932.49	52,641.50	107,954.00	85,239.00	85,239.00	(22,715.00)	(21)
001-12-015-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,999.61	.00	37,122.00	37,122.00	.00	(37,122.00)	(100)
001-12-015-512.15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-12-015-512.21-10	FICA Taxes Employer FICA	11,390.01	4,173.35	8,704.00	6,723.00	6,723.00	(1,981.00)	(23)
001-12-015-512.22-10	Retirement Contributions General Employees Retirement	292.07	5,461.29	.00	1,830.00	1,830.00	1,830.00	
001-12-015-512.22-20	Retirement Contributions ICMA Contributions	3,043.15	573.50	3,239.00	.00	.00	(3,239.00)	(100)
001-12-015-512.23-10	Life & Health Insurance Health Insurance	13,118.00	6,902.04	12,108.00	15,702.00	15,702.00	3,594.00	30
001-12-015-512.23-20	Life & Health Insurance Life Insurance	286.00	144.00	288.00	216.00	216.00	(72.00)	(25)
001-12-015-512.23-30	Life & Health Insurance Disability Insurance	249.24	109.71	258.00	204.00	204.00	(54.00)	(21)
001-12-015-512.25-10	Other Employee Benefits Unemployment Compensation	35.04	26.28	35.00	35.00	35.00	.00	
001-12-015-512.27-10	Other Employee Benefits Employee Assistance Program	32.35	14.08	21.00	21.00	21.00	.00	
	<i>Personnel Services Totals</i>	<u>\$181,017.96</u>	<u>\$72,025.75</u>	<u>\$172,369.00</u>	<u>\$149,732.00</u>	<u>\$112,610.00</u>	<u>(\$59,759.00)</u>	<u>(35%)</u>
<i>Operating Expenditures/Expenses</i>								
001-12-015-512.31-90	Professional Services Other Professional Services	.00	64,799.75	2,000.00	.00	.00	(2,000.00)	(100)
001-12-015-512.40-10	Travel & Per Diem Travel & Training	199.00	.00	500.00	500.00	3,500.00	3,000.00	600
001-12-015-512.45-10	Insurance General Liability	5,139.00	5,139.00	5,139.00	5,139.00	6,156.00	1,017.00	20
001-12-015-512.47-10	Printing & Binding Printing & Binding	.00	.00	500.00	500.00	500.00	.00	
001-12-015-512.48-15	Promotional Activities Special Events	94,069.75	6,636.53	86,000.00	93,000.00	93,000.00	7,000.00	8
001-12-015-512.48-17	Promotional Activities Refreshment / Food / Meetings	3,000.00	.00	2,000.00	2,000.00	2,000.00	.00	
001-12-015-512.49-66	Other Current Charges Grade Level Read	5,946.24	.00	8,000.00	8,000.00	8,000.00	.00	
001-12-015-512.51-15	Office Supplies Other Office Supplies	.00	52.91	1,000.00	.00	.00	(1,000.00)	(100)



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 015 - Education								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-12-015-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,000.00	500.00	500.00	500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$108,353.99	\$78,628.19	\$105,639.00	\$109,639.00	\$113,656.00	\$8,017.00	8%
<i>Grants and Aids</i>								
001-12-015-512.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	143,000.00	288,000.00	288,000.00	288,000.00	.00	
	<i>Grants and Aids Totals</i>	\$0.00	\$143,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$0.00	0%
	Activity 512 - Executive Totals	\$289,371.95	\$293,653.94	\$566,008.00	\$547,371.00	\$514,266.00	(\$51,742.00)	(9%)
	Division 015 - Education Totals	\$289,371.95	\$293,653.94	\$566,008.00	\$547,371.00	\$514,266.00	(\$51,742.00)	(9%)
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Personnel Services</i>								
001-12-060-559.12-10	Regular Salaries/Wages Regular Salaries/Wages	91,842.48	68,058.20	128,722.00	100,624.00	85,000.00	(43,722.00)	(34)
001-12-060-559.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,159.94	.00	.00	.00	.00	
001-12-060-559.15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,640.00	2,640.00	.00	(2,640.00)	(100)
001-12-060-559.21-10	FICA Taxes Employer FICA	7,050.68	5,439.93	7,649.00	7,698.00	6,503.00	(1,146.00)	(15)
001-12-060-559.22-10	Retirement Contributions General Employees Retirement	9,106.77	6,984.81	6,886.00	7,205.00	7,373.00	487.00	7
001-12-060-559.22-20	Retirement Contributions ICMA Contributions	.00	39.70	2,709.00	.00	.00	(2,709.00)	(100)
001-12-060-559.23-10	Life & Health Insurance Health Insurance	13,118.00	11,790.95	22,677.00	15,702.00	15,702.00	(6,975.00)	(31)
001-12-060-559.23-20	Life & Health Insurance Life Insurance	238.50	220.80	302.00	288.00	216.00	(86.00)	(28)
001-12-060-559.23-30	Life & Health Insurance Disability Insurance	224.35	160.92	319.00	241.00	203.00	(116.00)	(36)
001-12-060-559.25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	53.00	35.00	35.00	(18.00)	(34)
001-12-060-559.27-10	Other Employee Benefits Employee Assistance Program	32.35	17.60	32.00	21.00	21.00	(11.00)	(34)
	<i>Personnel Services Totals</i>	\$124,288.17	\$96,664.97	\$171,989.00	\$134,454.00	\$115,053.00	(\$56,936.00)	(33%)
<i>Operating Expenditures/Expenses</i>								
001-12-060-559.34-90	Other Contractual Services Other Contractual Services	47,350.00	128,671.95	204,172.00	71,172.00	71,172.00	(133,000.00)	(65)
001-12-060-559.40-10	Travel & Per Diem Travel & Training	4,586.03	2,354.23	5,338.00	5,600.00	5,600.00	262.00	5
001-12-060-559.45-10	Insurance General Liability	4,215.00	4,215.00	4,215.00	4,215.00	5,049.00	834.00	20
001-12-060-559.48-10	Promotional Activities Marketing	36,644.00	468.00	70,000.00	70,000.00	70,000.00	.00	



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
001-12-060-559.48-17	Promotional Activities Refreshment / Food / Meetings	1,620.20	.00	360.00	360.00	360.00	.00	
001-12-060-559.49-10	Other Current Charges Economic Incentives	.00	.00	7,500.00	7,500.00	7,500.00	.00	
001-12-060-559.51-15	Office Supplies Other Office Supplies	304.04	.00	2,000.00	2,000.00	2,000.00	.00	
001-12-060-559.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,399.00	1,399.00	1,399.00	.00	
001-12-060-559.54-13	Books Pubs Subs & Memberships Memberships	565.92	525.00	1,055.00	1,175.00	1,175.00	120.00	11
001-12-060-559.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,049.00	800.00	1,979.00	2,100.00	2,100.00	121.00	6
<i>Operating Expenditures/Expenses Totals</i>		\$97,334.19	\$137,034.18	\$298,018.00	\$165,521.00	\$166,355.00	(\$131,663.00)	(44%)
Activity 559 - Other Economic Environment Totals		\$221,622.36	\$233,699.15	\$470,007.00	\$299,975.00	\$281,408.00	(\$188,599.00)	(40%)
Division 060 - Economic Development Totals		\$221,622.36	\$233,699.15	\$470,007.00	\$299,975.00	\$281,408.00	(\$188,599.00)	(40%)
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-12-070-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	143,381.44	143,897.25	152,381.00	159,808.00	165,808.00	13,427.00	9
001-12-070-513.14-10	Overtime Overtime /Call-Out Pay	157.41	19.82	.00	.00	.00	.00	
001-12-070-513.21-10	FICA Taxes Employer FICA	10,737.61	10,787.75	11,657.00	12,225.00	12,684.00	1,027.00	9
001-12-070-513.22-10	Retirement Contributions General Employees Retirement	14,121.84	14,603.32	10,746.00	11,244.00	11,506.00	760.00	7
001-12-070-513.23-10	Life & Health Insurance Health Insurance	26,236.00	28,758.50	28,721.00	31,404.00	31,404.00	2,683.00	9
001-12-070-513.23-20	Life & Health Insurance Life Insurance	372.90	388.80	389.00	403.00	403.00	14.00	4
001-12-070-513.23-30	Life & Health Insurance Disability Insurance	342.43	344.76	355.00	382.00	382.00	27.00	8
001-12-070-513.24-10	Workers Compensation Workers Compensation	525.96	482.13	526.00	568.00	566.00	40.00	8
001-12-070-513.25-10	Other Employee Benefits Unemployment Compensation	70.08	70.08	70.00	70.00	70.00	.00	
001-12-070-513.27-10	Other Employee Benefits Employee Assistance Program	62.27	42.24	42.00	43.00	43.00	1.00	2
<i>Personnel Services Totals</i>		\$196,007.94	\$199,394.65	\$204,887.00	\$216,147.00	\$222,866.00	\$17,979.00	9%
<i>Operating Expenditures/Expenses</i>								
001-12-070-513.31-90	Professional Services Other Professional Services	110,997.97	.00	50,000.00	50,000.00	80,000.00	30,000.00	60
001-12-070-513.34-90	Other Contractual Services Other Contractual Services	6,064.62	3,192.33	20,000.00	16,500.00	23,500.00	3,500.00	18



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability Resilience								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-12-070-513.40-10	Travel & Per Diem Travel & Training	10.00	.00	10,000.00	3,500.00	3,500.00	(6,500.00)	(65)
001-12-070-513.42-10	Freight & Postage Services Postage	.00	.00	1,200.00	500.00	500.00	(700.00)	(58)
001-12-070-513.45-10	Insurance General Liability	4,761.96	4,761.96	4,762.00	4,762.00	5,705.00	943.00	20
001-12-070-513.47-10	Printing & Binding Printing & Binding	845.15	131.11	2,850.00	2,100.00	2,100.00	(750.00)	(26)
001-12-070-513.48-17	Promotional Activities Refreshment / Food / Meetings	685.24	227.89	1,700.00	1,250.00	1,250.00	(450.00)	(26)
001-12-070-513.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	250.00	250.00	250.00	.00	
001-12-070-513.51-15	Office Supplies Other Office Supplies	276.32	53.54	500.00	500.00	500.00	.00	
001-12-070-513.51-20	Office Supplies Office Equipment < \$5,000	568.00	.00	.00	.00	.00	.00	
001-12-070-513.52-20	Operating Supplies General Operating Supplies	445.04	529.57	706.00	12,250.00	12,250.00	11,544.00	1,635
001-12-070-513.54-13	Books Pubs Subs & Memberships Memberships	6,150.00	4,660.00	7,050.00	6,175.00	6,175.00	(875.00)	(12)
001-12-070-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	964.13	644.00	1,950.00	1,300.00	1,300.00	(650.00)	(33)
<i>Operating Expenditures/Expenses Totals</i>		\$131,768.43	\$14,200.40	\$100,968.00	\$99,087.00	\$137,030.00	\$36,062.00	36%
<i>Capital Outlay</i>								
001-12-070-513.64-20	Machinery & Equipment Automotive	.00	.00	20,194.00	.00	.00	(20,194.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$20,194.00	\$0.00	\$0.00	(\$20,194.00)	(100%)
Activity 513 - Financial & Administrative Totals		\$327,776.37	\$213,595.05	\$326,049.00	\$315,234.00	\$359,896.00	\$33,847.00	10%
Division 070 - Sustainability Resilience Totals		\$327,776.37	\$213,595.05	\$326,049.00	\$315,234.00	\$359,896.00	\$33,847.00	10%
Department 12 - City Manager Totals		\$1,942,903.37	\$1,523,035.16	\$2,416,390.50	\$2,121,312.00	\$2,335,216.00	(\$81,174.50)	(3%)
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,144,922.50	1,148,886.19	1,285,608.00	1,386,426.00	1,356,015.00	70,407.00	5
001-13-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,887.61	2,173.20	.00	.00	.00	.00	
001-13-000-513.13-10	Other Salaries/ Wages Part Time Wages	104,244.03	108,911.74	92,655.00	104,500.00	134,763.00	42,108.00	45
001-13-000-513.14-10	Overtime Overtime /Call-Out Pay	240.19	43.06	1,000.00	600.00	600.00	(400.00)	(40)
001-13-000-513.15-20	Special Pay Car Allowance	1,573.00	1,716.00	1,716.00	1,716.00	1,716.00	.00	
001-13-000-513.15-60	Special Pay Other Taxable Pay	(1,300.00)	.00	.00	.00	.00	.00	
001-13-000-513.21-10	FICA Taxes Employer FICA	95,073.45	95,284.06	108,837.00	114,670.00	114,825.00	5,988.00	6
001-13-000-513.22-10	Retirement Contributions General Employees Retirement	105,884.00	106,087.85	87,383.00	91,434.00	93,560.00	6,177.00	7



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-000-513.22-20	Retirement Contributions ICMA Contributions	26,335.75	25,298.11	31,346.00	28,524.00	28,524.00	(2,822.00)	(9)
001-13-000-513.23-10	Life & Health Insurance Health Insurance	202,673.00	189,986.58	205,780.00	197,062.00	197,062.00	(8,718.00)	(4)
001-13-000-513.23-20	Life & Health Insurance Life Insurance	3,046.11	3,211.92	3,650.00	3,562.00	3,562.00	(88.00)	(2)
001-13-000-513.23-30	Life & Health Insurance Disability Insurance	2,650.58	2,722.37	3,154.00	3,289.00	3,289.00	135.00	4
001-13-000-513.24-10	Workers Compensation Workers Compensation	9,645.96	8,805.50	9,606.00	10,369.00	10,384.00	778.00	8
001-13-000-513.25-10	Other Employee Benefits Unemployment Compensation	598.83	650.04	580.00	580.00	580.00	.00	
001-13-000-513.27-10	Other Employee Benefits Employee Assistance Program	471.10	340.64	349.00	177.00	354.00	5.00	1
<i>Personnel Services Totals</i>		\$1,698,946.11	\$1,694,117.26	\$1,831,664.00	\$1,942,909.00	\$1,945,234.00	\$113,570.00	6%
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.31-11	Professional Services Investment Services	23,188.25	20,427.04	22,745.00	22,745.00	22,745.00	.00	
001-13-000-513.31-90	Professional Services Other Professional Services	170,402.53	145,359.65	131,100.00	137,100.00	137,100.00	6,000.00	5
001-13-000-513.32-10	Accounting & Auditing Audit & Accounting Fees	73,060.00	81,102.97	81,932.00	80,920.00	80,920.00	(1,012.00)	(1)
001-13-000-513.34-10	Other Contractual Services Temporary Services	44,029.41	28,467.86	28,741.00	5,000.00	5,000.00	(23,741.00)	(83)
001-13-000-513.34-90	Other Contractual Services Other Contractual Services	1,611.00	.00	5,000.00	16,027.00	16,027.00	11,027.00	221
001-13-000-513.40-10	Travel & Per Diem Travel & Training	2,396.37	4,089.82	6,250.00	6,250.00	6,250.00	.00	
001-13-000-513.42-10	Freight & Postage Services Postage	4,572.49	4,589.06	5,800.00	5,800.00	5,800.00	.00	
001-13-000-513.42-20	Freight & Postage Services Express Charges / Messenger	12.00	.00	150.00	150.00	150.00	.00	
001-13-000-513.45-10	Insurance General Liability	31,287.96	34,737.00	34,737.00	37,481.00	37,481.00	2,744.00	8
001-13-000-513.46-20	Repair and Maintenance Service Building Maintenance	.00	.00	23,000.00	.00	.00	(23,000.00)	(100)
001-13-000-513.47-10	Printing & Binding Printing & Binding	1,112.27	946.94	1,000.00	1,000.00	1,000.00	.00	
001-13-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	39.68	419.18	.00	.00	.00	.00	
001-13-000-513.49-50	Other Current Charges Advertising	2,327.50	.00	2,500.00	2,500.00	2,500.00	.00	
001-13-000-513.51-10	Office Supplies Stationery, Paper, Forms	564.89	1,208.46	3,000.00	2,000.00	2,000.00	(1,000.00)	(33)
001-13-000-513.51-15	Office Supplies Other Office Supplies	10,793.85	10,874.87	6,000.00	6,000.00	6,000.00	.00	
001-13-000-513.51-20	Office Supplies Office Equipment < \$5,000	2,922.46	1,038.98	500.00	500.00	500.00	.00	
001-13-000-513.51-25	Office Supplies Computer Software	6,769.50	6,027.27	1,000.00	800.00	800.00	(200.00)	(20)
001-13-000-513.54-13	Books Pubs Subs & Memberships Memberships	6,644.71	6,863.42	5,069.00	5,069.00	5,069.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-13-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,125.00	1,951.39	5,300.00	5,300.00	5,300.00	.00	
001-13-000-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,044.74	1,096.79	7,890.00	7,890.00	6,500.00	(1,390.00)	(18)
001-13-000-513.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	1,250.00	1,250.00	1,250.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$387,904.61	\$349,200.70	\$372,964.00	\$343,782.00	\$342,392.00	(\$30,572.00)	(8%)
Activity 513 - Financial & Administrative Totals		\$2,086,850.72	\$2,043,317.96	\$2,204,628.00	\$2,286,691.00	\$2,287,626.00	\$82,998.00	4%
Division 000 - Administration Totals		\$2,086,850.72	\$2,043,317.96	\$2,204,628.00	\$2,286,691.00	\$2,287,626.00	\$82,998.00	4%
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-13-019-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	326,727.11	426,937.58	438,304.00	438,304.00	11,366.42	3
001-13-019-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	14,724.15	.00	.00	.00	.00	
001-13-019-513.21-10	FICA Taxes Employer FICA	.00	25,430.40	34,324.00	33,530.00	33,530.00	(794.00)	(2)
001-13-019-513.22-10	Retirement Contributions General Employees Retirement	.00	33,557.60	40,743.00	42,632.00	43,623.00	2,880.00	7
001-13-019-513.22-20	Retirement Contributions ICMA Contributions	.00	.00	3,598.00	3,598.00	3,598.00	.00	
001-13-019-513.23-10	Life & Health Insurance Health Insurance	.00	65,569.38	103,336.00	95,543.00	95,543.00	(7,793.00)	(8)
001-13-019-513.23-20	Life & Health Insurance Life Insurance	.00	912.00	1,282.00	1,238.00	1,238.00	(44.00)	(3)
001-13-019-513.23-30	Life & Health Insurance Disability Insurance	.00	734.16	1,076.00	1,048.00	1,048.00	(28.00)	(3)
001-13-019-513.24-10	Workers Compensation Workers Compensation	.00	3,028.63	3,304.00	3,566.00	3,572.00	268.00	8
001-13-019-513.25-10	Other Employee Benefits Unemployment Compensation	.00	172.28	210.00	210.00	210.00	.00	
001-13-019-513.27-10	Other Employee Benefits Employee Assistance Program	.00	95.04	126.00	128.00	128.00	2.00	2
<i>Personnel Services Totals</i>		\$0.00	\$470,950.75	\$614,936.58	\$619,797.00	\$620,794.00	\$5,857.42	1%
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	5,000.00	5,000.00	
001-13-019-513.40-10	Travel & Per Diem Travel & Training	.00	862.95	6,950.00	8,000.00	8,000.00	1,050.00	15
001-13-019-513.42-10	Freight & Postage Services Postage	.00	49.48	250.00	250.00	250.00	.00	
001-13-019-513.45-10	Insurance General Liability	.00	12,234.00	12,234.00	13,981.00	13,200.00	966.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-13-019-513.46-20	Repair and Maintenance Service Building Maintenance	.00	.00	14,337.13	.00	.00	(14,337.13)	(100)
001-13-019-513.48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	.00	1,000.00	1,000.00	
001-13-019-513.49-50	Other Current Charges Advertising	.00	1,306.55	2,900.00	2,000.00	2,000.00	(900.00)	(31)
001-13-019-513.51-10	Office Supplies Stationery, Paper, Forms	.00	253.40	700.00	700.00	700.00	.00	
001-13-019-513.51-15	Office Supplies Other Office Supplies	.00	4,321.19	4,352.29	1,650.00	1,650.00	(2,702.29)	(62)
001-13-019-513.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	500.00	500.00	.00	
001-13-019-513.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	11,825.00	11,825.00	11,825.00	.00	
001-13-019-513.54-13	Books Pubs Subs & Memberships Memberships	.00	545.00	1,215.00	1,215.00	1,215.00	.00	
001-13-019-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	5,158.20	7,050.00	8,000.00	8,000.00	950.00	13
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$24,730.77	\$62,313.42	\$48,121.00	\$53,340.00	(\$8,973.42)	(14%)
Activity 513 - Financial & Administrative Totals		\$0.00	\$495,681.52	\$677,250.00	\$667,918.00	\$674,134.00	(\$3,116.00)	0%
Division 019 - Purchasing Totals		\$0.00	\$495,681.52	\$677,250.00	\$667,918.00	\$674,134.00	(\$3,116.00)	0%
Department 13 - Finance Totals		\$2,086,850.72	\$2,538,999.48	\$2,881,878.00	\$2,954,609.00	\$2,961,760.00	\$79,882.00	3%
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Personnel Services</i>								
001-14-000-514.12-10	Regular Salaries/Wages Regular Salaries/Wages	736,760.62	758,452.10	800,126.00	836,109.00	912,109.00	111,983.00	14
001-14-000-514.13-10	Other Salaries/ Wages Part Time Wages	44,170.00	41,303.53	43,680.00	45,428.00	45,428.00	1,748.00	4
001-14-000-514.15-20	Special Pay Car Allowance	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	.00	
001-14-000-514.21-10	FICA Taxes Employer FICA	55,455.50	57,811.07	64,551.00	63,931.00	69,286.00	4,735.00	7
001-14-000-514.22-10	Retirement Contributions General Employees Retirement	71,961.76	77,011.00	55,526.00	58,100.00	59,451.00	3,925.00	7
001-14-000-514.22-20	Retirement Contributions ICMA Contributions	19,461.06	20,077.57	19,876.00	23,430.00	23,430.00	3,554.00	18
001-14-000-514.23-10	Life & Health Insurance Health Insurance	91,826.00	86,275.50	85,889.00	94,213.00	109,916.00	24,027.00	28
001-14-000-514.23-20	Life & Health Insurance Life Insurance	1,749.46	1,856.76	1,814.00	1,857.00	2,073.00	259.00	14
001-14-000-514.23-30	Life & Health Insurance Disability Insurance	1,773.99	1,828.02	1,836.00	2,001.00	2,169.00	333.00	18
001-14-000-514.24-10	Workers Compensation Workers Compensation	4,398.00	4,015.00	4,380.00	4,728.00	4,735.00	355.00	8
001-14-000-514.25-10	Other Employee Benefits Unemployment Compensation	268.70	280.32	245.00	245.00	280.00	35.00	14



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	14 - City Attorney							
Division	000 - Administration							
Activity	514 - Legal Counsel							
<i>Personnel Services</i>								
001-14-000-514.27-10	Other Employee Benefits Employee Assistance Program	215.76	147.84	148.00	150.00	171.00	23.00	16
	<i>Personnel Services Totals</i>	<u>\$1,041,960.85</u>	<u>\$1,062,978.71</u>	<u>\$1,091,991.00</u>	<u>\$1,144,112.00</u>	<u>\$1,242,968.00</u>	<u>\$150,977.00</u>	<u>14%</u>
<i>Operating Expenditures/Expenses</i>								
001-14-000-514.31-20	Professional Services Legal Services	169,066.05	75,015.56	248,009.00	250,000.00	250,000.00	1,991.00	1
001-14-000-514.31-90	Professional Services Other Professional Services	45,332.00	18,372.10	50,000.00	50,000.00	50,000.00	.00	
001-14-000-514.33-10	Court Reporter Services Court Reporter Services	502.50	200.00	5,000.00	5,000.00	5,000.00	.00	
001-14-000-514.34-90	Other Contractual Services Other Contractual Services	644.54	26,282.22	720.00	800.00	800.00	80.00	11
001-14-000-514.40-10	Travel & Per Diem Travel & Training	1,619.25	224.88	100.00	2,570.00	2,570.00	2,470.00	2,470
001-14-000-514.42-10	Freight & Postage Services Postage	56.07	52.43	100.00	100.00	100.00	.00	
001-14-000-514.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	155.00	155.00	155.00	.00	
001-14-000-514.43-10	Utility Services Electricity	7,572.14	8,612.97	5,492.00	9,490.00	9,490.00	3,998.00	73
001-14-000-514.43-15	Utility Services Water & Sewer	836.79	1,076.53	920.00	1,167.00	1,167.00	247.00	27
001-14-000-514.43-20	Utility Services Irrigation Water	188.72	189.00	256.00	195.00	195.00	(61.00)	(24)
001-14-000-514.43-25	Utility Services Stormwater Assessment Fee	.00	.00	207.00	207.00	207.00	.00	
001-14-000-514.45-10	Insurance General Liability	20,777.04	23,067.00	23,067.00	24,890.00	24,890.00	1,823.00	8
001-14-000-514.48-17	Promotional Activities Refreshment / Food / Meetings	252.20	.00	.00	.00	.00	.00	
001-14-000-514.51-10	Office Supplies Stationery, Paper, Forms	645.28	140.74	1,100.00	1,100.00	1,100.00	.00	
001-14-000-514.51-15	Office Supplies Other Office Supplies	2,084.15	1,085.16	2,000.00	2,000.00	2,000.00	.00	
001-14-000-514.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	216.00	.00	.00	(216.00)	(100)
001-14-000-514.51-25	Office Supplies Computer Software	.00	.00	1,775.00	.00	.00	(1,775.00)	(100)
001-14-000-514.54-11	Books Pubs Subs & Memberships Subscriptions	546.86	359.98	475.00	475.00	475.00	.00	
001-14-000-514.54-13	Books Pubs Subs & Memberships Memberships	14,837.54	14,552.87	15,401.00	15,821.00	15,821.00	420.00	3
001-14-000-514.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,150.00	1,489.88	1,600.00	1,600.00	1,600.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$266,111.13</u>	<u>\$170,721.32</u>	<u>\$356,593.00</u>	<u>\$365,570.00</u>	<u>\$365,570.00</u>	<u>\$8,977.00</u>	<u>3%</u>
	Activity 514 - Legal Counsel Totals	<u>\$1,308,071.98</u>	<u>\$1,233,700.03</u>	<u>\$1,448,584.00</u>	<u>\$1,509,682.00</u>	<u>\$1,608,538.00</u>	<u>\$159,954.00</u>	<u>11%</u>
	Division 000 - Administration Totals	<u>\$1,308,071.98</u>	<u>\$1,233,700.03</u>	<u>\$1,448,584.00</u>	<u>\$1,509,682.00</u>	<u>\$1,608,538.00</u>	<u>\$159,954.00</u>	<u>11%</u>
	Department 14 - City Attorney Totals	<u>\$1,308,071.98</u>	<u>\$1,233,700.03</u>	<u>\$1,448,584.00</u>	<u>\$1,509,682.00</u>	<u>\$1,608,538.00</u>	<u>\$159,954.00</u>	<u>11%</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
001-15-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	329,224.65	357,760.92	382,765.00	398,277.00	398,277.00	15,512.00	4
001-15-000-512.14-10	Overtime Overtime /Call-Out Pay	164.36	513.64	2,000.00	2,000.00	2,000.00	.00	
001-15-000-512.15-20	Special Pay Car Allowance	.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-15-000-512.21-10	FICA Taxes Employer FICA	24,448.97	26,882.09	29,966.00	31,092.00	31,092.00	1,126.00	4
001-15-000-512.22-10	Retirement Contributions General Employees Retirement	33,802.00	36,238.65	26,429.00	27,654.00	28,297.00	1,868.00	7
001-15-000-512.22-20	Retirement Contributions ICMA Contributions	4,015.15	3,225.15	5,043.00	3,578.00	3,578.00	(1,465.00)	(29)
001-15-000-512.23-10	Life & Health Insurance Health Insurance	78,708.00	83,399.65	86,359.00	94,213.00	94,213.00	7,854.00	9
001-15-000-512.23-20	Life & Health Insurance Life Insurance	1,232.66	1,306.80	1,339.00	1,397.00	1,397.00	58.00	4
001-15-000-512.23-30	Life & Health Insurance Disability Insurance	797.83	848.68	875.00	953.00	953.00	78.00	9
001-15-000-512.24-10	Workers Compensation Workers Compensation	3,318.00	3,041.50	3,318.00	3,582.00	3,572.00	254.00	8
001-15-000-512.25-10	Other Employee Benefits Unemployment Compensation	197.14	207.32	210.00	210.00	210.00	.00	
001-15-000-512.27-10	Other Employee Benefits Employee Assistance Program	179.47	123.20	331.00	128.00	.00	(331.00)	(100)
<i>Personnel Services Totals</i>		\$476,088.23	\$516,187.60	\$541,275.00	\$565,724.00	\$566,229.00	\$24,954.00	5%
<i>Operating Expenditures/Expenses</i>								
001-15-000-512.31-90	Professional Services Other Professional Services	236.80	70,996.05	132,000.00	20,000.00	20,000.00	(112,000.00)	(85)
001-15-000-512.34-10	Other Contractual Services Temporary Services	.00	27,220.00	32,000.00	30,000.00	30,000.00	(2,000.00)	(6)
001-15-000-512.34-90	Other Contractual Services Other Contractual Services	.00	62,655.51	65,120.19	4,000.00	4,000.00	(61,120.19)	(94)
001-15-000-512.40-10	Travel & Per Diem Travel & Training	1,737.73	994.16	2,878.00	2,368.00	2,368.00	(510.00)	(18)
001-15-000-512.42-10	Freight & Postage Services Postage	185.64	130.07	500.00	500.00	500.00	.00	
001-15-000-512.42-11	Freight & Postage Services Other Transportation Costs	.00	4,132.67	6,500.00	2,500.00	2,500.00	(4,000.00)	(62)
001-15-000-512.45-10	Insurance General Liability	11,469.96	11,469.96	11,470.00	13,740.00	13,740.00	2,270.00	20
001-15-000-512.46-15	Repair and Maintenance Service Equipment Maintenance	396.00	231.00	580.00	430.00	430.00	(150.00)	(26)
001-15-000-512.47-10	Printing & Binding Printing & Binding	.00	9,174.70	10,000.00	3,000.00	3,000.00	(7,000.00)	(70)
001-15-000-512.47-11	Printing & Binding Other Printing Costs	12,007.32	7,615.08	13,000.00	13,000.00	13,000.00	.00	
001-15-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	218.69	141.13	500.00	500.00	500.00	.00	
001-15-000-512.49-50	Other Current Charges Advertising	950.35	1,677.80	10,000.00	10,000.00	10,000.00	.00	
001-15-000-512.49-90	Other Current Charges Other Current Charges	5,032.50	4,600.80	16,000.00	16,000.00	16,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
001-15-000-512.51-10	Office Supplies Stationery, Paper, Forms	737.70	1,264.87	2,500.00	2,500.00	2,500.00	.00	
001-15-000-512.51-15	Office Supplies Other Office Supplies	2,511.39	1,922.40	2,000.00	2,000.00	2,000.00	.00	
001-15-000-512.52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	300.00	300.00	300.00	
001-15-000-512.54-13	Books Pubs Subs & Memberships Memberships	556.00	571.95	1,170.00	970.00	970.00	(200.00)	(17)
001-15-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	475.00	1,292.00	980.00	800.00	800.00	(180.00)	(18)
001-15-000-512.55-11	Training Education & Training Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$36,515.08	\$206,090.15	\$308,198.19	\$123,608.00	\$123,608.00	(\$184,590.19)	(60%)
<i>Capital Outlay</i>								
001-15-000-512.64-11	Machinery & Equipment Computer Equipment	.00	.00	1,300.00	.00	.00	(1,300.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	(100%)
	Activity 512 - Executive Totals	\$512,603.31	\$722,277.75	\$850,773.19	\$689,332.00	\$689,837.00	(\$160,936.19)	(19%)
	Division 000 - Administration Totals	\$512,603.31	\$722,277.75	\$850,773.19	\$689,332.00	\$689,837.00	(\$160,936.19)	(19%)
	Department 15 - City Clerk Totals	\$512,603.31	\$722,277.75	\$850,773.19	\$689,332.00	\$689,837.00	(\$160,936.19)	(19%)
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Personnel Services</i>								
001-16-000-516.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,190,281.51	1,441,582.99	1,553,685.00	1,744,375.00	1,829,375.00	275,690.00	18
001-16-000-516.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	27,152.64	.00	.00	.00	.00	.00	
001-16-000-516.13-10	Other Salaries/ Wages Part Time Wages	53,339.45	16,944.44	16,945.00	.00	.00	(16,945.00)	(100)
001-16-000-516.14-10	Overtime Overtime /Call-Out Pay	10,578.73	11,074.66	20,000.00	15,000.00	15,000.00	(5,000.00)	(25)
001-16-000-516.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-16-000-516.21-10	FICA Taxes Employer FICA	97,717.65	110,342.33	128,236.00	136,419.00	142,922.00	14,686.00	11
001-16-000-516.22-10	Retirement Contributions General Employees Retirement	110,808.00	132,181.73	85,959.00	89,944.00	92,035.00	6,076.00	7
001-16-000-516.22-20	Retirement Contributions ICMA Contributions	34,275.48	33,732.75	37,012.00	36,731.00	36,731.00	(281.00)	(1)
001-16-000-516.23-10	Life & Health Insurance Health Insurance	209,888.00	216,839.09	243,194.00	268,267.00	282,639.00	39,445.00	16
001-16-000-516.23-20	Life & Health Insurance Life Insurance	2,946.24	3,707.52	3,830.00	4,160.00	4,376.00	546.00	14
001-16-000-516.23-30	Life & Health Insurance Disability Insurance	2,802.84	3,406.49	3,487.00	4,174.00	4,438.00	951.00	27
001-16-000-516.24-10	Workers Compensation Workers Compensation	8,256.96	7,537.75	8,223.00	8,876.00	8,889.00	666.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Personnel Services</i>								
001-16-000-516.25-10	Other Employee Benefits Unemployment Compensation	522.68	624.88	631.00	666.00	701.00	70.00	11
001-16-000-516.27-10	Other Employee Benefits Employee Assistance Program	439.01	359.04	380.00	406.00	427.00	47.00	12
<i>Personnel Services Totals</i>		\$1,751,649.19	\$1,980,973.67	\$2,104,222.00	\$2,311,658.00	\$2,420,173.00	\$315,951.00	15%
<i>Operating Expenditures/Expenses</i>								
001-16-000-516.31-90	Professional Services Other Professional Services	341,133.79	74,645.59	237,957.93	371,800.00	145,000.00	(92,957.93)	(39)
001-16-000-516.34-90	Other Contractual Services Other Contractual Services	4,817.91	3,324.76	3,500.00	3,500.00	3,500.00	.00	
001-16-000-516.40-10	Travel & Per Diem Travel & Training	1,998.73	1,044.48	4,000.00	4,000.00	4,000.00	.00	
001-16-000-516.41-10	Communication Services Telephone	71,582.71	70,149.86	70,965.00	44,565.00	44,565.00	(26,400.00)	(37)
001-16-000-516.41-11	Communication Services Portable Phones / MDD	332,300.29	354,621.38	378,235.00	345,130.00	345,130.00	(33,105.00)	(9)
001-16-000-516.41-12	Communication Services Internet Access	84,197.13	90,799.02	139,200.00	139,200.00	139,200.00	.00	
001-16-000-516.42-10	Freight & Postage Services Postage	12.48	24.37	.00	.00	.00	.00	
001-16-000-516.43-10	Utility Services Electricity	28,188.94	30,837.53	25,133.00	24,741.00	24,741.00	(392.00)	(2)
001-16-000-516.43-15	Utility Services Water & Sewer	666.19	506.09	600.00	539.00	539.00	(61.00)	(10)
001-16-000-516.44-30	Rentals & Leases Equipment	99,388.45	214,138.75	237,620.00	245,568.00	245,568.00	7,948.00	3
001-16-000-516.45-10	Insurance General Liability	79,763.04	88,554.96	88,555.00	95,551.00	95,551.00	6,996.00	8
001-16-000-516.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	1,000.00	1,000.00	.00	1,000.00	.00	
001-16-000-516.46-15	Repair and Maintenance Service Equipment Maintenance	429,085.50	305,665.00	304,900.00	304,900.00	304,900.00	.00	
001-16-000-516.46-40	Repair and Maintenance Service Other Repair Maintenance	438,122.67	598,911.24	551,500.00	542,500.00	542,500.00	(9,000.00)	(2)
001-16-000-516.48-17	Promotional Activities Refreshment / Food / Meetings	60.78	65.15	900.00	900.00	900.00	.00	
001-16-000-516.51-10	Office Supplies Stationery, Paper, Forms	90.83	172.79	500.00	500.00	500.00	.00	
001-16-000-516.51-15	Office Supplies Other Office Supplies	1,901.97	1,795.18	1,800.00	1,800.00	1,800.00	.00	
001-16-000-516.51-20	Office Supplies Office Equipment < \$5,000	65,528.86	26,541.33	55,000.00	55,000.00	55,000.00	.00	
001-16-000-516.52-10	Operating Supplies Fuel & Lube	.00	1,476.07	1,500.00	.00	.00	(1,500.00)	(100)
001-16-000-516.52-20	Operating Supplies General Operating Supplies	94.92	84.53	3,000.00	3,000.00	3,000.00	.00	
001-16-000-516.54-11	Books Pubs Subs & Memberships Subscriptions	808,672.73	1,375,489.06	1,128,826.80	1,445,500.00	1,445,500.00	316,673.20	28
001-16-000-516.54-13	Books Pubs Subs & Memberships Memberships	399.95	200.00	650.00	650.00	650.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
001-16-000-516.54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	11,214.03	15,000.00	15,000.00	15,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,788,832.87	\$3,251,261.17	\$3,250,342.73	\$3,644,344.00	\$3,418,544.00	\$168,201.27	5%
<i>Capital Outlay</i>								
001-16-000-516.64-11	Machinery & Equipment Computer Equipment	147,359.11	59,950.61	259,334.00	60,000.00	60,000.00	(199,334.00)	(77)
001-16-000-516.64-12	Machinery & Equipment Office Equipment	279,548.61	.00	.00	.00	.00	.00	
001-16-000-516.68-10	Capital Outlay Software	.00	60,457.60	109,000.00	.00	.00	(109,000.00)	(100)
<i>Capital Outlay Totals</i>		\$426,907.72	\$120,408.21	\$368,334.00	\$60,000.00	\$60,000.00	(\$308,334.00)	(84%)
Activity 516 - Information Systems Totals		\$4,967,389.78	\$5,352,643.05	\$5,722,898.73	\$6,016,002.00	\$5,898,717.00	\$175,818.27	3%
Division 000 - Administration Totals		\$4,967,389.78	\$5,352,643.05	\$5,722,898.73	\$6,016,002.00	\$5,898,717.00	\$175,818.27	3%
Department 16 - Information Technology Totals		\$4,967,389.78	\$5,352,643.05	\$5,722,898.73	\$6,016,002.00	\$5,898,717.00	\$175,818.27	3%
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-17-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	620,961.40	638,906.53	670,493.00	703,868.00	726,664.00	56,171.00	8
001-17-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,288.24	.00	.00	.00	.00	.00	
001-17-000-513.13-10	Other Salaries/ Wages Part Time Wages	.00	4,396.40	24,882.00	24,882.00	.00	(24,882.00)	(100)
001-17-000-513.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	1,848.00	(792.00)	(30)
001-17-000-513.21-10	FICA Taxes Employer FICA	48,176.86	49,457.06	53,854.00	56,476.00	56,243.00	2,389.00	4
001-17-000-513.22-10	Retirement Contributions General Employees Retirement	57,788.00	52,685.43	38,273.00	40,047.00	40,978.00	2,705.00	7
001-17-000-513.22-20	Retirement Contributions ICMA Contributions	9,541.10	9,937.51	10,494.00	11,187.00	9,765.00	(729.00)	(7)
001-17-000-513.23-10	Life & Health Insurance Health Insurance	104,944.00	112,733.32	112,098.00	125,617.00	136,609.00	24,511.00	22
001-17-000-513.23-20	Life & Health Insurance Life Insurance	1,676.10	1,644.72	1,770.00	1,712.00	1,798.00	28.00	2
001-17-000-513.23-30	Life & Health Insurance Disability Insurance	1,505.18	1,516.08	1,559.00	1,684.00	1,739.00	180.00	12
001-17-000-513.24-10	Workers Compensation Workers Compensation	422.04	385.00	420.00	453.00	454.00	34.00	8
001-17-000-513.25-10	Other Employee Benefits Unemployment Compensation	274.48	286.16	280.00	280.00	305.00	25.00	9
001-17-000-513.27-10	Other Employee Benefits Employee Assistance Program	253.36	165.44	169.00	171.00	186.00	17.00	10
<i>Personnel Services Totals</i>		\$856,470.76	\$874,753.65	\$916,932.00	\$969,017.00	\$976,589.00	\$59,657.00	7%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-17-000-513.34-90	Other Contractual Services Other Contractual Services	38,805.75	4,908.75	27,755.00	6,455.00	6,455.00	(21,300.00)	(77)
001-17-000-513.40-10	Travel & Per Diem Travel & Training	1,870.02	765.00	3,340.00	6,640.00	6,640.00	3,300.00	99
001-17-000-513.40-15	Travel & Per Diem Recruitment/Relocation	250.00	100.00	2,120.00	2,120.00	2,120.00	.00	
001-17-000-513.40-20	Travel & Per Diem Non-Employee Travel	(7.98)	.00	.00	.00	.00	.00	
001-17-000-513.42-10	Freight & Postage Services Postage	726.00	561.53	500.00	600.00	600.00	100.00	20
001-17-000-513.45-10	Insurance General Liability	14,252.04	15,822.96	15,823.00	17,073.00	17,073.00	1,250.00	8
001-17-000-513.48-15	Promotional Activities Special Events	2,219.20	3,716.29	5,800.00	6,580.00	6,580.00	780.00	13
001-17-000-513.48-16	Promotional Activities Employee Recognition Awards	20,441.20	17,521.33	19,796.00	19,308.00	19,308.00	(488.00)	(2)
001-17-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	7,173.91	14,184.24	15,000.00	17,050.00	17,050.00	2,050.00	14
001-17-000-513.48-20	Promotional Activities Other Promotional Costs	150.00	.00	600.00	600.00	600.00	.00	
001-17-000-513.51-10	Office Supplies Stationery, Paper, Forms	414.12	.00	.00	.00	.00	.00	
001-17-000-513.51-15	Office Supplies Other Office Supplies	2,041.83	1,518.94	1,900.00	1,900.00	1,900.00	.00	
001-17-000-513.51-20	Office Supplies Office Equipment < \$5,000	.00	845.76	500.00	500.00	2,670.00	2,170.00	434
001-17-000-513.54-10	Books Pubs Subs & Memberships Books & Publications	39.98	40.98	200.00	200.00	200.00	.00	
001-17-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	68,570.00	70,270.00	74,500.00	74,500.00	74,625.00	125.00	
001-17-000-513.54-13	Books Pubs Subs & Memberships Memberships	2,294.10	1,943.20	2,200.00	2,200.00	2,200.00	.00	
001-17-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,965.82	4,929.13	11,400.00	11,400.00	11,400.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$165,205.99	\$137,128.11	\$181,434.00	\$167,126.00	\$169,421.00	(\$12,013.00)	(7%)
Activity 513 - Financial & Administrative Totals		\$1,021,676.75	\$1,011,881.76	\$1,098,366.00	\$1,136,143.00	\$1,146,010.00	\$47,644.00	4%
Division 000 - Administration Totals		\$1,021,676.75	\$1,011,881.76	\$1,098,366.00	\$1,136,143.00	\$1,146,010.00	\$47,644.00	4%
Department 17 - Human Resource Totals		\$1,021,676.75	\$1,011,881.76	\$1,098,366.00	\$1,136,143.00	\$1,146,010.00	\$47,644.00	4%
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-19-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	396,149.14	.00	.00	.00	.00	.00	
001-19-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	19,769.69	.00	.00	.00	.00	.00	
001-19-000-513.15-20	Special Pay Car Allowance	660.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 19 - Purchasing								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-19-000-513.21-10	FICA Taxes Employer FICA	28,722.62	.00	.00	.00	.00	.00	
001-19-000-513.22-10	Retirement Contributions General Employees Retirement	57,076.00	.00	.00	.00	.00	.00	
001-19-000-513.22-20	Retirement Contributions ICMA Contributions	6,847.62	.00	.00	.00	.00	.00	
001-19-000-513.23-10	Life & Health Insurance Health Insurance	104,944.00	.00	.00	.00	.00	.00	
001-19-000-513.23-20	Life & Health Insurance Life Insurance	1,133.70	.00	.00	.00	.00	.00	
001-19-000-513.23-30	Life & Health Insurance Disability Insurance	960.18	.00	.00	.00	.00	.00	
001-19-000-513.24-10	Workers Compensation Workers Compensation	3,318.00	.00	.00	.00	.00	.00	
001-19-000-513.25-10	Other Employee Benefits Unemployment Compensation	195.64	.00	.00	.00	.00	.00	
001-19-000-513.27-10	Other Employee Benefits Employee Assistance Program	174.77	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$619,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
001-19-000-513.31-90	Professional Services Other Professional Services	5,404.00	.00	.00	.00	.00	.00	
001-19-000-513.40-10	Travel & Per Diem Travel & Training	48.84	.00	.00	.00	.00	.00	
001-19-000-513.42-10	Freight & Postage Services Postage	36.32	.00	.00	.00	.00	.00	
001-19-000-513.45-10	Insurance General Liability	11,019.00	.00	.00	.00	.00	.00	
001-19-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	54.27	.00	.00	.00	.00	.00	
001-19-000-513.51-15	Office Supplies Other Office Supplies	1,119.26	.00	.00	.00	.00	.00	
001-19-000-513.54-13	Books Pubs Subs & Memberships Memberships	405.00	.00	.00	.00	.00	.00	
001-19-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,253.69	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$19,340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 513 - Financial & Administrative Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 000 - Administration Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 19 - Purchasing Totals		\$639,291.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-20-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	264,629.60	286,431.00	447,152.00	447,152.00	160,721.00	56



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
001-20-000-513.13-10	Other Salaries/ Wages Part Time Wages	.00	11,865.41	29,112.00	39,000.00	39,000.00	9,888.00	34
001-20-000-513.15-20	Special Pay Car Allowance	.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-20-000-513.21-10	FICA Taxes Employer FICA	.00	21,047.09	22,686.00	37,678.00	37,678.00	14,992.00	66
001-20-000-513.22-10	Retirement Contributions General Employees Retirement	.00	26,867.43	22,404.00	23,443.00	23,988.00	1,584.00	7
001-20-000-513.22-20	Retirement Contributions ICMA Contributions	.00	3,398.81	3,295.00	3,801.00	3,802.00	507.00	15
001-20-000-513.23-10	Life & Health Insurance Health Insurance	.00	44,288.09	45,003.00	79,841.00	78,511.00	33,508.00	74
001-20-000-513.23-20	Life & Health Insurance Life Insurance	.00	837.60	547.00	1,238.00	1,238.00	691.00	126
001-20-000-513.23-30	Life & Health Insurance Disability Insurance	.00	620.62	579.00	1,070.00	1,070.00	491.00	85
001-20-000-513.24-10	Workers Compensation Workers Compensation	.00	482.13	921.00	994.00	566.00	(355.00)	(39)
001-20-000-513.25-10	Other Employee Benefits Unemployment Compensation	.00	134.32	84.00	175.00	175.00	91.00	108
001-20-000-513.27-10	Other Employee Benefits Employee Assistance Program	.00	66.88	54.00	107.00	107.00	53.00	98
	<i>Personnel Services Totals</i>	\$0.00	\$376,877.98	\$413,756.00	\$637,139.00	\$635,927.00	\$222,171.00	54%
<i>Operating Expenditures/Expenses</i>								
001-20-000-513.31-90	Professional Services Other Professional Services	.00	854.50	6,000.00	12,000.00	12,000.00	6,000.00	100
001-20-000-513.34-90	Other Contractual Services Other Contractual Services	.00	20,597.10	20,950.00	11,950.00	11,950.00	(9,000.00)	(43)
001-20-000-513.40-10	Travel & Per Diem Travel & Training	.00	1,177.66	5,500.00	5,500.00	5,500.00	.00	
001-20-000-513.45-10	Insurance General Liability	.00	3,429.00	3,429.00	4,108.00	4,108.00	679.00	20
001-20-000-513.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	698.00	1,000.00	4,000.00	4,000.00	3,000.00	300
001-20-000-513.47-10	Printing & Binding Printing & Binding	.00	8,334.21	19,500.00	.00	.00	(19,500.00)	(100)
001-20-000-513.47-11	Printing & Binding Other Printing Costs	.00	1,813.35	.00	12,500.00	12,500.00	12,500.00	
001-20-000-513.48-15	Promotional Activities Special Events	.00	.00	500.00	.00	.00	(500.00)	(100)
001-20-000-513.48-20	Promotional Activities Other Promotional Costs	.00	.00	500.00	.00	.00	(500.00)	(100)
001-20-000-513.49-50	Other Current Charges Advertising	.00	3,967.99	5,450.00	8,450.00	8,450.00	3,000.00	55
001-20-000-513.51-10	Office Supplies Stationery, Paper, Forms	.00	538.91	950.00	950.00	950.00	.00	
001-20-000-513.51-15	Office Supplies Other Office Supplies	.00	4,221.12	1,500.00	1,500.00	1,500.00	.00	
001-20-000-513.51-20	Office Supplies Office Equipment < \$5,000	.00	11,530.73	15,070.00	13,670.00	13,670.00	(1,400.00)	(9)
001-20-000-513.52-33	Operating Supplies Uniform / Linen Service	.00	.00	600.00	.00	.00	(600.00)	(100)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 20 - Communications								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
001-20-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	.00	5,992.76	10,100.00	16,100.00	16,100.00	6,000.00	59
001-20-000-513.54-13	Books Pubs Subs & Memberships Memberships	.00	160.65	980.00	980.00	980.00	.00	
001-20-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	225.00	2,800.00	3,800.00	3,800.00	1,000.00	36
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$63,540.98	\$94,829.00	\$95,508.00	\$95,508.00	\$679.00	1%
Activity 513 - Financial & Administrative Totals		\$0.00	\$440,418.96	\$508,585.00	\$732,647.00	\$731,435.00	\$222,850.00	44%
Division 000 - Administration Totals		\$0.00	\$440,418.96	\$508,585.00	\$732,647.00	\$731,435.00	\$222,850.00	44%
Department 20 - Communications Totals		\$0.00	\$440,418.96	\$508,585.00	\$732,647.00	\$731,435.00	\$222,850.00	44%
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-110-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	6,058,009.14	5,959,608.50	6,320,287.00	6,619,666.00	6,619,666.00	299,379.00	5
001-21-110-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	221,240.32	146,612.33	150,000.00	137,254.00	137,254.00	(12,746.00)	(8)
001-21-110-521.13-10	Other Salaries/ Wages Part Time Wages	57,012.32	21,013.02	77,131.00	136,309.00	136,309.00	59,178.00	77
001-21-110-521.14-10	Overtime Overtime /Call-Out Pay	820,009.98	967,804.61	498,686.00	629,500.00	498,000.00	(686.00)	
001-21-110-521.14-20	Overtime Reimbursable Overtime	148,998.01	157,954.31	220,072.00	240,000.00	240,000.00	19,928.00	9
001-21-110-521.14-30	Overtime Special Events	.00	10,567.94	.00	.00	131,500.00	131,500.00	
001-21-110-521.15-20	Special Pay Car Allowance	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00	
001-21-110-521.15-30	Special Pay Clothing Allowance	2,033.33	1,687.50	2,200.00	.00	2,200.00	.00	
001-21-110-521.15-40	Special Pay Educational/Certification	36,320.48	37,370.00	35,520.00	33,840.00	34,320.00	(1,200.00)	(3)
001-21-110-521.15-50	Special Pay Incentive Pay	700.00	300.00	.00	26,000.00	26,000.00	26,000.00	
001-21-110-521.21-10	FICA Taxes Employer FICA	535,808.70	522,744.61	558,626.00	596,174.00	596,174.00	37,548.00	7
001-21-110-521.22-10	Retirement Contributions General Employees Retirement	266,112.00	257,596.64	195,803.00	204,881.00	209,643.00	13,840.00	7
001-21-110-521.22-20	Retirement Contributions ICMA Contributions	51,049.13	51,873.66	53,451.00	56,246.00	56,246.00	2,795.00	5
001-21-110-521.22-30	Retirement Contributions Police & Fire Retirement	1,740,304.00	1,726,155.02	1,798,097.00	1,847,610.00	1,860,343.00	62,246.00	3
001-21-110-521.22-60	Retirement Contributions Retiree Health Trust	95,219.73	101,585.09	102,837.00	102,837.00	107,950.00	5,113.00	5
001-21-110-521.23-10	Life & Health Insurance Health Insurance	1,085,013.00	1,074,433.26	1,164,722.00	1,280,584.00	1,271,274.00	106,552.00	9
001-21-110-521.23-20	Life & Health Insurance Life Insurance	22,168.12	24,160.71	14,687.00	15,333.00	15,333.00	646.00	4



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-110-521.23-30	Life & Health Insurance Disability Insurance	14,403.29	14,109.78	14,575.00	15,707.00	15,707.00	1,132.00	8
001-21-110-521.24-10	Workers Compensation Workers Compensation	128,489.04	118,723.88	129,254.00	139,519.00	140,013.00	10,759.00	8
001-21-110-521.25-10	Other Employee Benefits Unemployment Compensation	2,755.65	2,767.17	2,946.00	3,024.00	3,024.00	78.00	3
001-21-110-521.27-10	Other Employee Benefits Employee Assistance Program	2,405.86	1,622.12	1,731.00	886.00	1,773.00	42.00	2
<i>Personnel Services Totals</i>		\$11,289,372.10	\$11,200,010.15	\$11,341,945.00	\$12,086,690.00	\$12,104,049.00	\$762,104.00	7%
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.31-90	Professional Services Other Professional Services	19,745.50	44,880.82	42,692.00	23,692.00	23,692.00	(19,000.00)	(45)
001-21-110-521.34-15	Other Contractual Services Janitorial Services	730.10	785.90	20,600.00	20,600.00	20,600.00	.00	
001-21-110-521.34-90	Other Contractual Services Other Contractual Services	675,554.43	843,991.06	794,585.00	1,121,047.00	1,121,047.00	326,462.00	41
001-21-110-521.40-10	Travel & Per Diem Travel & Training	77,585.68	70,373.11	60,957.00	80,000.00	80,000.00	19,043.00	31
001-21-110-521.40-20	Travel & Per Diem Non-Employee Travel	24,938.08	20,609.60	35,431.00	45,453.00	45,453.00	10,022.00	28
001-21-110-521.41-11	Communication Services Portable Phones / MDD	649.99	302.17	58,488.00	59,820.00	44,496.00	(13,992.00)	(24)
001-21-110-521.41-12	Communication Services Internet Access	4,243.30	.00	1,790.00	1,790.00	1,790.00	.00	
001-21-110-521.42-10	Freight & Postage Services Postage	3,510.39	3,737.58	6,000.00	6,000.00	6,000.00	.00	
001-21-110-521.42-20	Freight & Postage Services Express Charges / Messenger	508.42	602.62	1,000.00	1,000.00	1,000.00	.00	
001-21-110-521.43-10	Utility Services Electricity	114,852.36	128,712.27	91,890.00	124,989.00	124,988.00	33,098.00	36
001-21-110-521.43-15	Utility Services Water & Sewer	7,610.87	9,269.91	8,325.00	9,788.00	9,788.00	1,463.00	18
001-21-110-521.43-20	Utility Services Irrigation Water	8,461.53	11,773.32	7,776.00	17,292.00	17,292.00	9,516.00	122
001-21-110-521.43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,997.00	2,997.00	2,997.00	.00	
001-21-110-521.43-35	Utility Services Waste Collection & Disposal	15,274.13	11,874.03	11,456.00	11,456.00	11,874.00	418.00	4
001-21-110-521.44-11	Rentals & Leases Building Rental / Lease	220.00	.00	.00	.00	.00	.00	
001-21-110-521.44-20	Rentals & Leases Vehicles	.00	.00	25,792.00	25,792.00	25,792.00	.00	
001-21-110-521.44-30	Rentals & Leases Equipment	350.00	348.00	1,445.40	.00	.00	(1,445.40)	(100)
001-21-110-521.44-45	Rentals & Leases Vehicle Rental / Garage	39,980.04	34,050.00	34,050.00	32,850.00	32,850.00	(1,200.00)	(4)
001-21-110-521.45-10	Insurance General Liability	190,016.04	210,960.00	210,960.00	227,627.00	227,627.00	16,667.00	8
001-21-110-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,644.93	1,040.52	18,300.00	18,300.00	21,000.00	2,700.00	15
001-21-110-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	26,588.90	17,363.74	36,400.00	47,900.00	47,900.00	11,500.00	32



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.46-15	Repair and Maintenance Service Equipment Maintenance	71,895.18	154,068.88	237,102.50	232,700.00	200,000.00	(37,102.50)	(16)
001-21-110-521.46-20	Repair and Maintenance Service Building Maintenance	2,781.63	3,178.89	.00	.00	.00	.00	
001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	22,229.24	46,611.72	126,663.00	126,664.00	100,000.00	(26,663.00)	(21)
001-21-110-521.47-10	Printing & Binding Printing & Binding	6,268.34	9,052.28	10,872.00	10,872.00	10,872.00	.00	
001-21-110-521.48-15	Promotional Activities Special Events	6,107.91	3,740.77	3,310.00	2,200.00	2,200.00	(1,110.00)	(34)
001-21-110-521.48-16	Promotional Activities Employee Recognition Awards	4,828.15	1,741.48	6,230.00	6,230.00	6,230.00	.00	
001-21-110-521.48-17	Promotional Activities Refreshment / Food / Meetings	2,872.27	2,851.07	14,385.00	14,385.00	7,000.00	(7,385.00)	(51)
001-21-110-521.48-20	Promotional Activities Other Promotional Costs	11,820.04	1,560.39	4,500.00	7,750.00	7,750.00	3,250.00	72
001-21-110-521.49-50	Other Current Charges Advertising	64.00	272.00	850.00	1,000.00	1,000.00	150.00	18
001-21-110-521.49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	150.00	.00	
001-21-110-521.51-10	Office Supplies Stationery, Paper, Forms	4,214.80	4,470.49	5,660.00	6,160.00	6,160.00	500.00	9
001-21-110-521.51-15	Office Supplies Other Office Supplies	7,800.23	8,694.53	9,700.00	10,200.00	10,200.00	500.00	5
001-21-110-521.51-20	Office Supplies Office Equipment < \$5,000	9,311.81	47,136.06	54,630.00	53,170.00	53,170.00	(1,460.00)	(3)
001-21-110-521.51-25	Office Supplies Computer Software	1,884.28	14,131.25	69,622.00	69,622.00	69,622.00	.00	
001-21-110-521.52-10	Operating Supplies Fuel & Lube	13,736.81	11,348.21	12,330.00	8,830.00	8,830.00	(3,500.00)	(28)
001-21-110-521.52-20	Operating Supplies General Operating Supplies	67,978.78	75,030.39	145,249.16	150,355.00	100,000.00	(45,249.16)	(31)
001-21-110-521.52-27	Operating Supplies Equipment < \$5,000	27,330.65	130,617.55	224,220.00	228,848.00	200,000.00	(24,220.00)	(11)
001-21-110-521.52-29	Operating Supplies Service Population Expenses	651.97	6.25	4,700.00	4,700.00	4,700.00	.00	
001-21-110-521.52-33	Operating Supplies Uniform / Linen Service	34,289.89	56,442.08	53,640.00	86,570.00	86,570.00	32,930.00	61
001-21-110-521.52-34	Operating Supplies Investigative Expenses	1,879.50	.00	8,000.00	8,000.00	8,000.00	.00	
001-21-110-521.52-36	Operating Supplies Janitorial Supplies	159.36	352.32	10,510.00	10,510.00	10,510.00	.00	
001-21-110-521.52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	.00	49.89	.00	.00	.00	.00	
001-21-110-521.54-10	Books Pubs Subs & Memberships Books & Publications	2,538.10	438.69	3,090.00	3,090.00	3,090.00	.00	
001-21-110-521.54-11	Books Pubs Subs & Memberships Subscriptions	2,566.17	3,000.00	3,300.00	2,950.00	2,950.00	(350.00)	(11)
001-21-110-521.54-13	Books Pubs Subs & Memberships Memberships	8,496.35	7,794.95	11,923.00	11,383.00	11,383.00	(540.00)	(5)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	87,366.58	97,472.04	92,289.44	142,900.00	120,000.00	27,710.56	30
001-21-110-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,918.39	10,510.73	33,520.00	31,410.00	31,410.00	(2,110.00)	(6)
<i>Operating Expenditures/Expenses Totals</i>		\$1,631,530.12	\$2,101,322.56	\$2,617,380.50	\$3,109,042.00	\$2,927,983.00	\$310,602.50	12%
<i>Capital Outlay</i>								
001-21-110-521.62-10	Capital Outlay Buildings	.00	21,040.76	16,000.00	16,000.00	16,000.00	.00	
001-21-110-521.64-12	Machinery & Equipment Office Equipment	.00	.00	15,000.00	15,000.00	15,000.00	.00	
001-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	48,260.00	48,260.00	48,260.00	
001-21-110-521.68-10	Capital Outlay Software	.00	.00	10,600.00	10,600.00	10,600.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$21,040.76	\$41,600.00	\$89,860.00	\$89,860.00	\$48,260.00	116%
Activity 521 - Law Enforcement Totals		\$12,920,902.22	\$13,322,373.47	\$14,000,925.50	\$15,285,592.00	\$15,121,892.00	\$1,120,966.50	8%
Division 110 - Support Bureau Totals		\$12,920,902.22	\$13,322,373.47	\$14,000,925.50	\$15,285,592.00	\$15,121,892.00	\$1,120,966.50	8%
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-150-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	12,387,253.20	12,006,318.89	13,232,779.00	13,646,906.00	14,013,838.00	781,059.00	6
001-21-150-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	202,371.96	228,573.06	105,000.00	149,141.00	149,141.00	44,141.00	42
001-21-150-521.13-10	Other Salaries/ Wages Part Time Wages	17,125.63	15,504.62	57,225.00	45,829.00	45,829.00	(11,396.00)	(20)
001-21-150-521.14-10	Overtime Overtime /Call-Out Pay	2,153,357.23	2,126,466.43	1,200,000.00	2,135,000.00	941,250.00	(258,750.00)	(22)
001-21-150-521.14-20	Overtime Reimbursable Overtime	133,283.64	154,600.73	250,000.00	137,000.00	137,000.00	(113,000.00)	(45)
001-21-150-521.14-30	Overtime Special Events	.00	20,839.44	.00	.00	660,000.00	660,000.00	
001-21-150-521.15-30	Special Pay Clothing Allowance	13,950.60	17,700.00	22,400.00	.00	22,400.00	.00	
001-21-150-521.15-40	Special Pay Educational/Certification	124,702.26	131,075.85	125,000.00	119,760.00	121,680.00	(3,320.00)	(3)
001-21-150-521.15-50	Special Pay Incentive Pay	6,316.76	5,419.02	5,117.00	4,186.00	4,186.00	(931.00)	(18)
001-21-150-521.15-60	Special Pay Other Taxable Pay	602.15	.00	29,665.00	.00	.00	(29,665.00)	(100)
001-21-150-521.15-65	Special Pay Other Non Taxable Pay	.00	305.50	.00	.00	.00	.00	
001-21-150-521.21-10	FICA Taxes Employer FICA	1,102,509.82	1,061,947.87	1,217,355.00	1,241,160.00	1,230,579.00	13,224.00	1
001-21-150-521.22-10	Retirement Contributions General Employees Retirement	93,195.67	102,209.23	80,488.00	84,220.00	86,177.00	5,689.00	7
001-21-150-521.22-20	Retirement Contributions ICMA Contributions	40,062.30	37,096.54	37,603.00	41,244.00	41,244.00	3,641.00	10
001-21-150-521.22-30	Retirement Contributions Police & Fire Retirement	6,378,867.00	5,852,710.79	6,084,836.00	6,252,390.00	6,295,480.00	210,644.00	3



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
001-21-150-521.22-60	Retirement Contributions Retiree Health Trust	340,371.27	363,125.91	367,601.00	.00	385,881.00	18,280.00	5
001-21-150-521.23-10	Life & Health Insurance Health Insurance	1,885,717.00	1,999,275.22	2,072,214.00	2,296,509.00	2,359,317.00	287,103.00	14
001-21-150-521.23-20	Life & Health Insurance Life Insurance	21,895.56	22,966.39	23,635.00	23,251.00	23,835.00	200.00	1
001-21-150-521.23-30	Life & Health Insurance Disability Insurance	29,586.90	28,401.37	29,817.00	32,356.00	33,235.00	3,418.00	11
001-21-150-521.24-10	Workers Compensation Workers Compensation	1,140,174.96	1,040,829.13	1,135,450.00	1,225,624.00	1,227,462.00	92,012.00	8
001-21-150-521.25-10	Other Employee Benefits Unemployment Compensation	5,002.79	5,175.23	5,277.00	5,457.00	5,572.00	295.00	6
001-21-150-521.27-10	Other Employee Benefits Employee Assistance Program	4,550.95	3,070.04	3,170.00	1,655.00	3,500.00	330.00	10
<i>Personnel Services Totals</i>		\$26,080,897.65	\$25,223,611.26	\$26,084,632.00	\$27,441,688.00	\$27,787,606.00	\$1,702,974.00	7%
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.31-90	Professional Services Other Professional Services	8,767.38	8,007.40	18,760.00	19,260.00	19,260.00	500.00	3
001-21-150-521.34-90	Other Contractual Services Other Contractual Services	104,901.06	118,301.57	167,364.48	171,700.00	171,700.00	4,335.52	3
001-21-150-521.40-10	Travel & Per Diem Travel & Training	48,648.50	44,303.47	68,995.00	100,000.00	80,000.00	11,005.00	16
001-21-150-521.41-11	Communication Services Portable Phones / MDD	1,773.73	1,285.30	120,702.00	242,356.00	19,372.00	(101,330.00)	(84)
001-21-150-521.42-10	Freight & Postage Services Postage	41.80	.00	50.00	50.00	50.00	.00	
001-21-150-521.42-20	Freight & Postage Services Express Charges / Messenger	450.02	962.99	870.00	1,230.00	1,230.00	360.00	41
001-21-150-521.43-35	Utility Services Waste Collection & Disposal	.00	.00	1,000.00	1,400.00	.00	(1,000.00)	(100)
001-21-150-521.44-20	Rentals & Leases Vehicles	77,711.81	61,282.14	158,500.00	158,500.00	120,000.00	(38,500.00)	(24)
001-21-150-521.44-30	Rentals & Leases Equipment	6,900.00	6,900.00	7,200.00	7,200.00	7,200.00	.00	
001-21-150-521.44-45	Rentals & Leases Vehicle Rental / Garage	666,390.00	686,214.96	686,215.00	1,436,220.00	1,455,970.00	769,755.00	112
001-21-150-521.45-10	Insurance General Liability	410,906.04	456,197.04	456,197.00	492,240.00	492,240.00	36,043.00	8
001-21-150-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	290,004.56	328,322.00	458,410.00	458,410.00	528,370.00	69,960.00	15
001-21-150-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	9,026.87	7,981.14	31,080.00	31,080.00	31,080.00	.00	
001-21-150-521.46-15	Repair and Maintenance Service Equipment Maintenance	41,556.25	10,554.00	49,590.00	31,000.00	31,000.00	(18,590.00)	(37)
001-21-150-521.46-16	Repair and Maintenance Service Police IT Equip Maintenance	97,556.92	182,500.88	179,000.00	179,000.00	179,000.00	.00	
001-21-150-521.46-40	Repair and Maintenance Service Other Repair Maintenance	7,546.00	23,608.67	71,185.50	65,250.00	65,250.00	(5,935.50)	(8)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
001-21-150-521.46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	328,982.62	369,770.26	433,700.00	530,175.00	530,175.00	96,475.00	22
001-21-150-521.47-10	Printing & Binding Printing & Binding	159.24	.00	1,000.00	1,000.00	1,000.00	.00	
001-21-150-521.48-15	Promotional Activities Special Events	4,354.31	2,787.86	3,000.00	7,610.00	7,610.00	4,610.00	154
001-21-150-521.48-16	Promotional Activities Employee Recognition Awards	72.94	103.13	.00	.00	.00	.00	
001-21-150-521.48-17	Promotional Activities Refreshment / Food / Meetings	550.12	314.06	650.00	900.00	900.00	250.00	38
001-21-150-521.48-20	Promotional Activities Other Promotional Costs	2,256.31	4,793.65	2,100.00	2,100.00	2,100.00	.00	
001-21-150-521.51-10	Office Supplies Stationery, Paper, Forms	190.62	418.89	3,880.00	5,380.00	5,380.00	1,500.00	39
001-21-150-521.51-15	Office Supplies Other Office Supplies	8,145.63	8,814.86	12,500.00	15,500.00	15,500.00	3,000.00	24
001-21-150-521.51-20	Office Supplies Office Equipment < \$5,000	39,264.87	17,805.03	22,350.00	34,850.00	34,850.00	12,500.00	56
001-21-150-521.51-25	Office Supplies Computer Software	7,108.00	4,613.00	7,900.00	10,900.00	10,900.00	3,000.00	38
001-21-150-521.52-10	Operating Supplies Fuel & Lube	566,919.01	512,158.87	469,960.00	482,680.00	575,150.00	105,190.00	22
001-21-150-521.52-20	Operating Supplies General Operating Supplies	26,416.90	96,385.36	67,840.00	61,615.00	71,615.00	3,775.00	6
001-21-150-521.52-27	Operating Supplies Equipment < \$5,000	73,276.50	159,123.13	251,134.00	237,839.00	200,000.00	(51,134.00)	(20)
001-21-150-521.52-30	Operating Supplies Chemicals	310.75	1,832.76	4,110.00	6,400.00	6,400.00	2,290.00	56
001-21-150-521.52-32	Operating Supplies SWAT Expenditures < \$1,000	60,499.58	173,583.17	184,544.00	110,890.00	110,890.00	(73,654.00)	(40)
001-21-150-521.52-33	Operating Supplies Uniform / Linen Service	27,164.30	36,959.24	39,100.00	37,600.00	42,600.00	3,500.00	9
001-21-150-521.52-34	Operating Supplies Investigative Expenses	32,031.96	64,622.76	46,820.00	48,320.00	48,320.00	1,500.00	3
001-21-150-521.52-36	Operating Supplies Janitorial Supplies	4.38	.00	.00	.00	.00	.00	
001-21-150-521.52-37	Operating Supplies K-9 Expenses	25,959.71	11,012.28	51,754.00	51,754.00	51,754.00	.00	
001-21-150-521.54-10	Books Pubs Subs & Memberships Books & Publications	263.42	530.00	750.00	750.00	750.00	.00	
001-21-150-521.54-11	Books Pubs Subs & Memberships Subscriptions	.00	2,992.50	500.00	300.00	300.00	(200.00)	(40)
001-21-150-521.54-13	Books Pubs Subs & Memberships Memberships	4,670.00	5,526.00	8,731.00	10,345.00	10,345.00	1,614.00	18
001-21-150-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	93,821.49	62,432.40	51,165.00	80,000.00	80,000.00	28,835.00	56
001-21-150-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	9,181.93	15,027.21	49,640.00	35,490.00	35,490.00	(14,150.00)	(29)
	<i>Operating Expenditures/Expenses Totals</i>	\$3,083,785.53	\$3,488,027.98	\$4,188,246.98	\$5,167,294.00	\$5,043,751.00	\$855,504.02	20%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
001-21-150-521.64-20	Machinery & Equipment Automotive	.00	.00	.00	110,700.00	346,700.00	346,700.00	
001-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	13,000.00	25,000.00	357,720.00	357,720.00	332,720.00	1,331
001-21-150-521.68-10	Capital Outlay Software	.00	.00	145,832.00	190,832.00	190,832.00	45,000.00	31
<i>Capital Outlay Totals</i>		\$0.00	\$13,000.00	\$170,832.00	\$659,252.00	\$895,252.00	\$724,420.00	424%
Activity 521 - Law Enforcement Totals		\$29,164,683.18	\$28,724,639.24	\$30,443,710.98	\$33,268,234.00	\$33,726,609.00	\$3,282,898.02	11%
Division 150 - Operations Totals		\$29,164,683.18	\$28,724,639.24	\$30,443,710.98	\$33,268,234.00	\$33,726,609.00	\$3,282,898.02	11%
Department 21 - Police Totals		\$42,085,585.40	\$42,047,012.71	\$44,444,636.48	\$48,553,826.00	\$48,848,501.00	\$4,403,864.52	10%
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-000-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,305,189.15	1,299,914.76	1,311,652.00	1,308,077.00	1,357,798.00	46,146.00	4
001-22-000-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,155.62	3,435.45	4,123.00	35,513.00	35,513.00	31,390.00	761
001-22-000-522.14-10	Overtime Overtime /Call-Out Pay	.00	2,322.90	.00	.00	.00	.00	
001-22-000-522.15-40	Special Pay Educational/Certification	18,630.00	20,270.00	12,960.00	12,360.00	12,360.00	(600.00)	(5)
001-22-000-522.21-10	FICA Taxes Employer FICA	94,722.27	95,278.77	99,925.00	96,743.00	105,453.00	5,528.00	6
001-22-000-522.22-10	Retirement Contributions General Employees Retirement	(16,629.40)	36,662.31	25,942.00	27,145.00	27,776.00	1,834.00	7
001-22-000-522.22-20	Retirement Contributions ICMA Contributions	23,537.99	23,280.77	24,700.00	26,729.00	26,729.00	2,029.00	8
001-22-000-522.22-40	Retirement Contributions Police & Fire Retirement	295,451.00	357,141.42	456,215.00	464,445.00	465,386.00	9,171.00	2
001-22-000-522.22-60	Retirement Contributions Retiree Health Trust	13,871.15	15,250.51	15,258.00	16,630.00	16,630.00	1,372.00	9
001-22-000-522.23-10	Life & Health Insurance Health Insurance	128,994.00	161,722.80	189,845.00	172,846.00	187,218.00	(2,627.00)	(1)
001-22-000-522.23-20	Life & Health Insurance Life Insurance	11,557.71	13,301.14	9,021.00	2,441.00	2,628.00	(6,393.00)	(71)
001-22-000-522.23-30	Life & Health Insurance Disability Insurance	3,028.62	3,059.04	3,184.00	3,238.00	3,148.00	(36.00)	(1)
001-22-000-522.24-10	Workers Compensation Workers Compensation	19,655.04	17,942.87	19,442.00	21,160.00	21,160.00	1,718.00	9
001-22-000-522.25-10	Other Employee Benefits Unemployment Compensation	397.07	394.62	404.00	382.00	421.00	17.00	4
001-22-000-522.27-10	Other Employee Benefits Employee Assistance Program	367.26	237.85	242.00	117.00	256.00	14.00	6
<i>Personnel Services Totals</i>		\$1,901,927.48	\$2,050,215.21	\$2,172,913.00	\$2,187,826.00	\$2,262,476.00	\$89,563.00	4%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-000-522.31-90	Professional Services Other Professional Services	138,038.24	239,526.80	264,633.00	243,633.00	243,633.00	(21,000.00)	(8)
001-22-000-522.34-90	Other Contractual Services Other Contractual Services	10,042.56	24,839.18	52,568.00	3,568.00	3,568.00	(49,000.00)	(93)
001-22-000-522.40-10	Travel & Per Diem Travel & Training	9,020.01	10,404.29	24,188.00	67,940.00	52,940.00	28,752.00	119
001-22-000-522.41-11	Communication Services Portable Phones / MDD	(.99)	.00	.00	.00	.00	.00	
001-22-000-522.42-10	Freight & Postage Services Postage	1,568.67	1,545.73	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
001-22-000-522.42-20	Freight & Postage Services Express Charges / Messenger	373.86	203.36	600.00	600.00	600.00	.00	
001-22-000-522.43-10	Utility Services Electricity	104,190.45	114,873.78	97,813.00	124,281.00	124,281.00	26,468.00	27
001-22-000-522.43-15	Utility Services Water & Sewer	16,567.59	27,457.62	20,825.00	25,314.00	25,314.00	4,489.00	22
001-22-000-522.43-20	Utility Services Irrigation Water	19,422.88	27,937.73	22,872.00	35,506.00	35,506.00	12,634.00	55
001-22-000-522.43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,008.00	4,008.00	4,008.00	.00	
001-22-000-522.43-35	Utility Services Waste Collection & Disposal	5,489.59	5,689.94	5,491.00	5,491.00	5,690.00	199.00	4
001-22-000-522.43-40	Utility Services Gas	12,560.70	15,481.24	9,790.00	9,790.00	9,790.00	.00	
001-22-000-522.44-11	Rentals & Leases Building Rental / Lease	360.00	1,256.20	2,000.00	2,000.00	2,000.00	.00	
001-22-000-522.44-45	Rentals & Leases Vehicle Rental / Garage	40,089.96	43,250.04	43,250.00	50,340.00	69,510.00	26,260.00	61
001-22-000-522.45-10	Insurance General Liability	29,034.00	32,234.04	32,234.00	34,781.00	34,781.00	2,547.00	8
001-22-000-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	47,199.41	41,683.10	18,300.00	26,600.00	36,200.00	17,900.00	98
001-22-000-522.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	9,493.20	18,000.00	18,000.00	18,000.00	.00	
001-22-000-522.46-15	Repair and Maintenance Service Equipment Maintenance	22,538.81	32,101.99	71,305.00	50,685.00	50,685.00	(20,620.00)	(29)
001-22-000-522.46-20	Repair and Maintenance Service Building Maintenance	9,255.12	12,092.38	12,000.00	22,200.00	22,200.00	10,200.00	85
001-22-000-522.46-40	Repair and Maintenance Service Other Repair Maintenance	5,024.89	6,337.61	4,000.00	5,000.00	5,000.00	1,000.00	25
001-22-000-522.47-10	Printing & Binding Printing & Binding	2,138.46	6,713.22	5,500.00	6,000.00	6,000.00	500.00	9
001-22-000-522.48-16	Promotional Activities Employee Recognition Awards	2,082.97	2,201.80	4,500.00	4,500.00	4,500.00	.00	
001-22-000-522.48-17	Promotional Activities Refreshment / Food / Meetings	9,142.16	8,871.72	26,550.00	24,900.00	24,900.00	(1,650.00)	(6)
001-22-000-522.49-50	Other Current Charges Advertising	418.83	246.00	700.00	1,000.00	1,000.00	300.00	43
001-22-000-522.49-90	Other Current Charges Other Current Charges	133.00	.00	.00	.00	.00	.00	
001-22-000-522.51-10	Office Supplies Stationery, Paper, Forms	19,870.62	20,129.61	20,080.00	20,280.00	20,280.00	200.00	1



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-000-522.51-20	Office Supplies Office Equipment < \$5,000	3,552.63	3,149.94	3,700.00	48,000.00	48,000.00	44,300.00	1,197
001-22-000-522.52-10	Operating Supplies Fuel & Lube	34,032.32	30,690.76	32,760.00	23,300.00	32,900.00	140.00	
001-22-000-522.52-20	Operating Supplies General Operating Supplies	16,860.57	15,616.77	22,640.00	24,840.00	24,840.00	2,200.00	10
001-22-000-522.52-27	Operating Supplies Equipment < \$5,000	58,883.82	64,726.13	77,936.00	72,186.00	72,186.00	(5,750.00)	(7)
001-22-000-522.52-33	Operating Supplies Uniform / Linen Service	3,476.66	1,092.65	10,915.00	12,115.00	14,115.00	3,200.00	29
001-22-000-522.52-36	Operating Supplies Janitorial Supplies	28,220.65	22,085.76	31,000.00	36,000.00	36,000.00	5,000.00	16
001-22-000-522.54-11	Books Pubs Subs & Memberships Subscriptions	94,775.11	130,099.30	238,760.00	332,205.00	332,205.00	93,445.00	39
001-22-000-522.54-13	Books Pubs Subs & Memberships Memberships	8,030.00	5,805.00	9,474.00	8,149.00	8,149.00	(1,325.00)	(14)
001-22-000-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,157.25	9,914.20	8,200.00	24,150.00	17,150.00	8,950.00	109
001-22-000-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	8,017.62	3,241.55	7,760.00	10,260.00	10,260.00	2,500.00	32
<i>Operating Expenditures/Expenses Totals</i>		\$765,568.42	\$970,992.64	\$1,208,352.00	\$1,379,622.00	\$1,398,191.00	\$189,839.00	16%
<i>Capital Outlay</i>								
001-22-000-522.64-20	Machinery & Equipment Automotive	48,967.21	39,184.00	40,000.00	48,000.00	48,000.00	8,000.00	20
001-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	21,500.00	21,500.00	21,500.00	
<i>Capital Outlay Totals</i>		\$48,967.21	\$39,184.00	\$40,000.00	\$69,500.00	\$69,500.00	\$29,500.00	74%
Activity 522 - Fire Control Totals		\$2,716,463.11	\$3,060,391.85	\$3,421,265.00	\$3,636,948.00	\$3,730,167.00	\$308,902.00	9%
Division 000 - Administration Totals		\$2,716,463.11	\$3,060,391.85	\$3,421,265.00	\$3,636,948.00	\$3,730,167.00	\$308,902.00	9%
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
001-22-150-526.12-10	Regular Salaries/Wages Regular Salaries/Wages	11,779,567.78	11,030,592.72	12,064,857.00	13,073,491.00	13,655,620.00	1,590,763.00	13
001-22-150-526.12-20	Regular Salaries/Wages Holiday Pay	390,459.33	376,599.29	595,433.00	595,433.00	595,433.00	.00	
001-22-150-526.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,508.71	53,178.27	.00	23,734.00	23,734.00	23,734.00	
001-22-150-526.14-10	Overtime Overtime /Call-Out Pay	2,381,935.51	3,268,509.05	1,746,774.00	2,185,146.00	1,794,746.00	47,972.00	3
001-22-150-526.14-20	Overtime Reimbursable Overtime	885.60	.00	.00	.00	.00	.00	
001-22-150-526.14-30	Overtime Special Events	.00	7,046.47	.00	.00	140,400.00	140,400.00	
001-22-150-526.15-40	Special Pay Educational/Certification	398,070.54	401,196.80	518,656.00	498,960.00	498,960.00	(19,696.00)	(4)
001-22-150-526.15-60	Special Pay Other Taxable Pay	.00	16,834.60	.00	35,028.00	35,028.00	35,028.00	
001-22-150-526.21-10	FICA Taxes Employer FICA	1,097,844.29	1,100,136.93	1,183,222.00	1,251,008.00	1,247,118.00	63,896.00	5



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
001-22-150-526.22-10	Retirement Contributions General Employees Retirement	10,757.49	10,838.89	7,876.00	8,241.00	8,433.00	557.00	7
001-22-150-526.22-20	Retirement Contributions ICMA Contributions	25,843.37	26,204.01	28,043.00	27,818.00	27,818.00	(225.00)	(1)
001-22-150-526.22-40	Retirement Contributions Police & Fire Retirement	6,535,174.67	5,722,189.62	6,476,716.00	6,593,557.00	7,019,664.00	542,948.00	8
001-22-150-526.22-60	Retirement Contributions Retiree Health Trust	349,810.76	384,603.13	384,792.00	419,396.00	450,345.00	65,553.00	17
001-22-150-526.23-10	Life & Health Insurance Health Insurance	1,755,713.00	1,702,819.21	1,895,307.00	2,180,584.00	2,224,516.00	329,209.00	17
001-22-150-526.23-20	Life & Health Insurance Life Insurance	19,516.70	18,629.83	21,434.00	19,623.00	20,283.00	(1,151.00)	(5)
001-22-150-526.23-30	Life & Health Insurance Disability Insurance	30,213.98	27,363.81	31,853.00	31,362.00	32,037.00	184.00	1
001-22-150-526.24-10	Workers Compensation Workers Compensation	248,400.00	226,756.75	247,371.00	267,417.00	267,417.00	20,046.00	8
001-22-150-526.25-10	Other Employee Benefits Unemployment Compensation	4,554.93	4,349.30	4,862.00	4,935.00	5,110.00	248.00	5
001-22-150-526.27-10	Other Employee Benefits Employee Assistance Program	4,203.80	2,595.10	2,930.00	1,504.00	3,119.00	189.00	6
<i>Personnel Services Totals</i>		\$25,053,460.46	\$24,380,443.78	\$25,210,126.00	\$27,217,237.00	\$28,049,781.00	\$2,839,655.00	11%
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.31-90	Professional Services Other Professional Services	112,730.99	95,965.11	174,000.00	138,000.00	138,000.00	(36,000.00)	(21)
001-22-150-526.34-90	Other Contractual Services Other Contractual Services	145.00	.00	.00	.00	.00	.00	
001-22-150-526.40-10	Travel & Per Diem Travel & Training	49,922.07	42,622.08	48,438.00	83,119.00	77,119.00	28,681.00	59
001-22-150-526.40-20	Travel & Per Diem Non-Employee Travel	.00	57.00	2,305.00	2,305.00	2,305.00	.00	
001-22-150-526.42-10	Freight & Postage Services Postage	371.24	.00	.00	.00	.00	.00	
001-22-150-526.44-45	Rentals & Leases Vehicle Rental / Garage	422,195.04	448,569.96	448,570.00	965,170.00	1,075,360.00	626,790.00	140
001-22-150-526.45-10	Insurance General Liability	438,899.04	487,275.84	487,276.00	525,774.00	525,774.00	38,498.00	8
001-22-150-526.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	422,430.33	350,444.25	503,720.00	471,100.00	475,208.00	(28,512.00)	(6)
001-22-150-526.46-15	Repair and Maintenance Service Equipment Maintenance	63,563.06	89,995.37	149,986.00	146,105.00	146,105.00	(3,881.00)	(3)
001-22-150-526.46-40	Repair and Maintenance Service Other Repair Maintenance	4,989.08	958.96	5,000.00	5,000.00	5,000.00	.00	
001-22-150-526.47-10	Printing & Binding Printing & Binding	9.90	.00	.00	.00	.00	.00	
001-22-150-526.48-15	Promotional Activities Special Events	.00	1,234.81	.00	.00	.00	.00	
001-22-150-526.49-90	Other Current Charges Other Current Charges	1,160.00	9,805.00	12,360.00	2,085.00	2,085.00	(10,275.00)	(83)
001-22-150-526.49-95	Other Current Charges Unreconciled CC Charges	.00	35.99	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
001-22-150-526.52-10	Operating Supplies Fuel & Lube	130,009.42	145,798.46	176,480.00	178,630.00	186,930.00	10,450.00	6
001-22-150-526.52-15	Operating Supplies EMS Supplies	369,306.52	365,384.35	475,540.00	478,790.00	475,790.00	250.00	
001-22-150-526.52-20	Operating Supplies General Operating Supplies	33,699.71	55,067.11	71,020.32	88,305.00	85,305.00	14,284.68	20
001-22-150-526.52-27	Operating Supplies Equipment < \$5,000	129,430.97	451,602.95	494,870.90	216,037.00	206,444.00	(288,426.90)	(58)
001-22-150-526.52-28	Operating Supplies Homeland S Grant Fire Equipment	24,681.30	.00	75,000.00	75,000.00	.00	(75,000.00)	(100)
001-22-150-526.52-31	Operating Supplies Protective Gear	103,835.94	152,185.58	152,695.00	289,050.00	289,050.00	136,355.00	89
001-22-150-526.52-33	Operating Supplies Uniform / Linen Service	127,866.21	117,795.12	184,698.00	224,594.00	219,594.00	34,896.00	19
001-22-150-526.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	1,000.00	1,000.00	1,000.00	
001-22-150-526.54-11	Books Pubs Subs & Memberships Subscriptions	10,142.00	2,299.95	7,430.00	6,950.00	6,950.00	(480.00)	(6)
001-22-150-526.54-13	Books Pubs Subs & Memberships Memberships	3,838.02	1,220.00	3,011.00	2,956.00	2,956.00	(55.00)	(2)
001-22-150-526.54-30	Books Pubs Subs & Memberships Training & Education Costs	167,223.01	282,365.81	337,320.00	426,330.00	339,000.00	1,680.00	
001-22-150-526.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	14,719.27	7,881.71	83,860.00	75,580.00	75,580.00	(8,280.00)	(10)
001-22-150-526.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	325.00	.00	800.00	800.00	800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,631,493.12	\$3,108,565.41	\$3,894,380.22	\$4,402,680.00	\$4,336,355.00	\$441,974.78	11%
<i>Capital Outlay</i>								
001-22-150-526.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	.00	75,000.00	75,000.00	
001-22-150-526.64-90	Machinery & Equipment Other Machinery / Equipment	173,130.45	82,078.06	82,490.47	297,080.00	297,080.00	214,589.53	260
<i>Capital Outlay Totals</i>		\$173,130.45	\$82,078.06	\$82,490.47	\$297,080.00	\$372,080.00	\$289,589.53	351%
Activity 526 - Ambulance & Rescue Services Totals		\$27,858,084.03	\$27,571,087.25	\$29,186,996.69	\$31,916,997.00	\$32,758,216.00	\$3,571,219.31	12%
Division 150 - Operations Totals		\$27,858,084.03	\$27,571,087.25	\$29,186,996.69	\$31,916,997.00	\$32,758,216.00	\$3,571,219.31	12%
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Personnel Services</i>								
001-22-160-525.12-10	Regular Salaries/Wages Regular Salaries/Wages	118,611.21	121,122.72	123,715.00	130,389.00	130,389.00	6,674.00	5
001-22-160-525.13-10	Other Salaries/ Wages Part Time Wages	.00	.00	2,300.00	2,300.00	2,300.00	.00	
001-22-160-525.14-10	Overtime Overtime /Call-Out Pay	1,705.68	8,060.15	6,500.00	.00	.00	(6,500.00)	(100)
001-22-160-525.21-10	FICA Taxes Employer FICA	8,762.91	9,415.86	10,138.00	10,151.00	10,151.00	13.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Personnel Services</i>								
001-22-160-525.22-10	Retirement Contributions General Employees Retirement	11,260.43	12,125.38	8,538.00	8,934.00	9,142.00	604.00	7
001-22-160-525.23-10	Life & Health Insurance Health Insurance	13,118.00	14,379.25	13,611.00	15,702.00	15,702.00	2,091.00	15
001-22-160-525.23-20	Life & Health Insurance Life Insurance	286.00	288.00	288.00	288.00	288.00	.00	
001-22-160-525.23-30	Life & Health Insurance Disability Insurance	277.46	284.58	282.00	312.00	312.00	30.00	11
001-22-160-525.24-10	Workers Compensation Workers Compensation	888.96	811.25	885.00	957.00	957.00	72.00	8
001-22-160-525.25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.00	35.00	35.00	.00	
001-22-160-525.27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	21.00	10.00	21.00	.00	
<i>Personnel Services Totals</i>		\$154,978.04	\$166,543.35	\$166,313.00	\$169,078.00	\$169,297.00	\$2,984.00	2%
<i>Operating Expenditures/Expenses</i>								
001-22-160-525.34-90	Other Contractual Services Other Contractual Services	89,972.50	36,850.00	36,850.00	37,995.00	37,995.00	1,145.00	3
001-22-160-525.40-10	Travel & Per Diem Travel & Training	915.90	1,112.00	4,525.00	4,525.00	4,525.00	.00	
001-22-160-525.44-45	Rentals & Leases Vehicle Rental / Garage	3,219.96	3,219.96	3,220.00	3,220.00	3,220.00	.00	
001-22-160-525.45-10	Insurance General Liability	3,153.96	3,501.96	3,502.00	3,778.00	3,778.00	276.00	8
001-22-160-525.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,100.00	2,600.00	2,600.00	1,500.00	136
001-22-160-525.52-10	Operating Supplies Fuel & Lube	.00	.00	950.00	2,000.00	2,000.00	1,050.00	111
001-22-160-525.52-20	Operating Supplies General Operating Supplies	.00	.00	3,600.00	4,500.00	4,500.00	900.00	25
001-22-160-525.52-33	Operating Supplies Uniform / Linen Service	.00	3,160.00	3,160.00	1,000.00	1,000.00	(2,160.00)	(68)
001-22-160-525.54-11	Books Pubs Subs & Memberships Subscriptions	2,459.00	885.50	2,924.00	6,103.00	6,103.00	3,179.00	109
001-22-160-525.54-13	Books Pubs Subs & Memberships Memberships	199.00	.00	195.00	195.00	195.00	.00	
001-22-160-525.54-30	Books Pubs Subs & Memberships Training & Education Costs	270.00	1,190.66	1,835.00	27,335.00	27,335.00	25,500.00	1,390
001-22-160-525.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	5,500.00	5,500.00	5,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$100,190.32	\$49,920.08	\$67,361.00	\$98,751.00	\$98,751.00	\$31,390.00	47%
<i>Capital Outlay</i>								
001-22-160-525.64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	40,000.00	40,000.00	
001-22-160-525.64-90	Machinery & Equipment Other Machinery / Equipment	.00	40,000.00	40,000.00	64,000.00	24,000.00	(16,000.00)	(40)
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$40,000.00	\$64,000.00	\$64,000.00	\$24,000.00	60%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs		\$255,168.36	\$256,463.43	\$273,674.00	\$331,829.00	\$332,048.00	\$58,374.00	21%
	Totals							
Division 160 - Emergency Management	Totals	\$255,168.36	\$256,463.43	\$273,674.00	\$331,829.00	\$332,048.00	\$58,374.00	21%
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-170-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,009,002.71	1,049,698.38	1,069,888.00	1,148,993.00	1,215,064.00	145,176.00	14
001-22-170-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	38,671.20	820.72	8,457.00	28,282.00	28,282.00	19,825.00	234
001-22-170-522.14-10	Overtime Overtime /Call-Out Pay	88,491.59	60,981.96	151,000.00	186,500.00	132,500.00	(18,500.00)	(12)
001-22-170-522.14-30	Overtime Special Events	.00	1,707.89	.00	.00	39,000.00	39,000.00	
001-22-170-522.15-40	Special Pay Educational/Certification	35,502.58	37,844.00	21,360.00	23,160.00	23,160.00	1,800.00	8
001-22-170-522.21-10	FICA Taxes Employer FICA	84,954.07	80,399.53	97,130.00	103,407.00	110,386.00	13,256.00	14
001-22-170-522.22-10	Retirement Contributions General Employees Retirement	26,996.17	24,902.60	23,789.00	24,892.00	25,471.00	1,682.00	7
001-22-170-522.22-20	Retirement Contributions ICMA Contributions	4,578.73	8,828.33	8,621.00	9,783.00	9,784.00	1,163.00	13
001-22-170-522.22-40	Retirement Contributions Police & Fire Retirement	381,184.00	414,800.57	396,233.00	403,381.00	404,198.00	7,965.00	2
001-22-170-522.22-60	Retirement Contributions Retiree Health Trust	21,329.62	23,451.48	23,463.00	25,573.00	25,573.00	2,110.00	9
001-22-170-522.23-10	Life & Health Insurance Health Insurance	131,180.00	147,619.78	147,710.00	174,054.00	172,724.00	25,014.00	17
001-22-170-522.23-20	Life & Health Insurance Life Insurance	1,886.39	1,967.00	1,973.00	2,097.00	2,097.00	124.00	6
001-22-170-522.23-30	Life & Health Insurance Disability Insurance	2,442.39	2,486.34	2,576.00	2,840.00	2,840.00	264.00	10
001-22-170-522.24-10	Workers Compensation Workers Compensation	21,461.04	19,591.00	21,894.00	23,104.00	23,104.00	1,210.00	6
001-22-170-522.25-10	Other Employee Benefits Unemployment Compensation	385.76	361.35	397.00	385.00	385.00	(12.00)	(3)
001-22-170-522.27-10	Other Employee Benefits Employee Assistance Program	353.72	216.03	243.00	117.00	235.00	(8.00)	(3)
	<i>Personnel Services Totals</i>	\$1,848,419.97	\$1,875,676.96	\$1,974,734.00	\$2,156,568.00	\$2,214,803.00	\$240,069.00	12%
<i>Operating Expenditures/Expenses</i>								
001-22-170-522.40-10	Travel & Per Diem Travel & Training	3,440.28	4,074.40	5,058.00	11,305.00	11,305.00	6,247.00	124
001-22-170-522.44-45	Rentals & Leases Vehicle Rental / Garage	27,420.00	36,600.00	36,600.00	40,560.00	34,410.00	(2,190.00)	(6)
001-22-170-522.45-10	Insurance General Liability	33,954.00	37,697.04	37,697.00	40,675.00	40,675.00	2,978.00	8
001-22-170-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,467.82	25,921.43	13,020.00	21,300.00	20,400.00	7,380.00	57
001-22-170-522.47-10	Printing & Binding Printing & Binding	678.50	371.90	750.00	750.00	750.00	.00	
001-22-170-522.52-10	Operating Supplies Fuel & Lube	8,503.20	11,618.08	4,300.00	20,600.00	17,500.00	13,200.00	307
001-22-170-522.52-15	Operating Supplies EMS Supplies	.00	96.96	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-170-522.52-20	Operating Supplies General Operating Supplies	5,020.97	7,205.93	6,625.00	12,795.00	12,795.00	6,170.00	93
001-22-170-522.52-27	Operating Supplies Equipment < \$5,000	2,389.72	2,371.03	2,705.00	68,905.00	68,905.00	66,200.00	2,447
001-22-170-522.52-33	Operating Supplies Uniform / Linen Service	8,801.89	1,838.86	11,998.00	16,825.00	16,825.00	4,827.00	40
001-22-170-522.54-10	Books Pubs Subs & Memberships Books & Publications	3,224.71	1,636.90	2,300.00	2,300.00	2,300.00	.00	
001-22-170-522.54-11	Books Pubs Subs & Memberships Subscriptions	17,548.35	36,044.18	18,148.00	18,148.00	18,148.00	.00	
001-22-170-522.54-13	Books Pubs Subs & Memberships Memberships	1,005.00	1,468.00	970.00	970.00	970.00	.00	
001-22-170-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,621.50	4,173.00	5,350.00	7,225.00	7,225.00	1,875.00	35
001-22-170-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	5,853.96	9,115.98	15,760.00	13,260.00	13,260.00	(2,500.00)	(16)
<i>Operating Expenditures/Expenses Totals</i>		\$131,929.90	\$180,233.69	\$161,281.00	\$275,618.00	\$265,468.00	\$104,187.00	65%
<i>Capital Outlay</i>								
001-22-170-522.64-20	Machinery & Equipment Automotive	.00	49,651.00	50,000.00	40,000.00	40,000.00	(10,000.00)	(20)
<i>Capital Outlay Totals</i>		\$0.00	\$49,651.00	\$50,000.00	\$40,000.00	\$40,000.00	(\$10,000.00)	(20%)
Activity 522 - Fire Control Totals		\$1,980,349.87	\$2,105,561.65	\$2,186,015.00	\$2,472,186.00	\$2,520,271.00	\$334,256.00	15%
Division 170 - Safety Totals		\$1,980,349.87	\$2,105,561.65	\$2,186,015.00	\$2,472,186.00	\$2,520,271.00	\$334,256.00	15%
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-180-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,044,606.91	1,058,644.48	1,150,389.00	1,247,918.00	1,247,878.00	97,489.00	8
001-22-180-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,627.29	.00	.00	.00	.00	.00	
001-22-180-522.13-10	Other Salaries/ Wages Part Time Wages	135,636.02	112,126.12	85,000.00	85,000.00	85,000.00	.00	
001-22-180-522.14-10	Overtime Overtime /Call-Out Pay	102,547.81	110,632.59	82,000.00	85,960.00	85,960.00	3,960.00	5
001-22-180-522.15-40	Special Pay Educational/Certification	80,901.09	80,529.11	103,180.00	103,420.00	103,420.00	240.00	
001-22-180-522.21-10	FICA Taxes Employer FICA	103,328.26	102,147.47	113,964.00	116,543.00	114,361.00	397.00	
001-22-180-522.22-10	Retirement Contributions General Employees Retirement	103,326.00	101,335.58	86,118.00	106,296.00	92,205.00	6,087.00	7
001-22-180-522.22-20	Retirement Contributions ICMA Contributions	3,027.00	2,932.82	3,139.00	3,332.00	3,332.00	193.00	6
001-22-180-522.23-10	Life & Health Insurance Health Insurance	223,007.00	295,062.21	357,322.00	348,108.00	345,448.00	(11,874.00)	(3)
001-22-180-522.23-20	Life & Health Insurance Life Insurance	3,154.78	3,230.76	3,729.00	3,321.00	3,321.00	(408.00)	(11)
001-22-180-522.23-30	Life & Health Insurance Disability Insurance	2,460.00	2,500.44	2,851.00	2,969.00	2,969.00	118.00	4



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-180-522.24-10	Workers Compensation Workers Compensation	21,552.96	19,675.37	21,464.00	23,203.00	23,203.00	1,739.00	8
001-22-180-522.25-10	Other Employee Benefits Unemployment Compensation	1,051.20	1,024.92	841.00	841.00	841.00	.00	
001-22-180-522.27-10	Other Employee Benefits Employee Assistance Program	655.16	454.08	507.00	256.00	513.00	6.00	1
<i>Personnel Services Totals</i>		\$1,837,881.48	\$1,890,295.95	\$2,010,504.00	\$2,127,167.00	\$2,108,451.00	\$97,947.00	5%
<i>Operating Expenditures/Expenses</i>								
001-22-180-522.31-90	Professional Services Other Professional Services	145.00	.00	290.00	290.00	290.00	.00	
001-22-180-522.34-90	Other Contractual Services Other Contractual Services	422.60	200.28	420.00	420.00	420.00	.00	
001-22-180-522.40-10	Travel & Per Diem Travel & Training	466.28	291.58	1,232.00	1,232.00	1,232.00	.00	
001-22-180-522.43-10	Utility Services Electricity	4,435.13	6,147.39	4,533.00	5,447.00	5,447.00	914.00	20
001-22-180-522.43-15	Utility Services Water & Sewer	3,817.22	4,543.52	7,266.00	5,075.00	5,075.00	(2,191.00)	(30)
001-22-180-522.43-20	Utility Services Irrigation Water	456.38	228.60	167.00	491.00	491.00	324.00	194
001-22-180-522.44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	49,640.04	49,640.00	65,910.00	60,240.00	10,600.00	21
001-22-180-522.45-10	Insurance General Liability	30,354.96	33,701.04	33,701.00	36,363.00	36,363.00	2,662.00	8
001-22-180-522.45-15	Insurance Other Insurance Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-22-180-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	33,258.58	12,214.83	13,900.00	23,300.00	15,500.00	1,600.00	12
001-22-180-522.46-15	Repair and Maintenance Service Equipment Maintenance	5,098.57	3,985.80	8,900.00	8,900.00	8,900.00	.00	
001-22-180-522.47-10	Printing & Binding Printing & Binding	.00	326.25	330.00	330.00	330.00	.00	
001-22-180-522.48-16	Promotional Activities Employee Recognition Awards	1,031.00	1,122.78	1,090.00	1,090.00	1,090.00	.00	
001-22-180-522.48-17	Promotional Activities Refreshment / Food / Meetings	326.48	506.35	560.00	560.00	560.00	.00	
001-22-180-522.49-90	Other Current Charges Other Current Charges	500.00	500.00	500.00	500.00	500.00	.00	
001-22-180-522.52-10	Operating Supplies Fuel & Lube	12,165.82	2,552.66	4,540.00	6,300.00	5,200.00	660.00	15
001-22-180-522.52-20	Operating Supplies General Operating Supplies	2,426.17	1,841.02	5,224.00	5,224.00	5,224.00	.00	
001-22-180-522.52-27	Operating Supplies Equipment < \$5,000	5,672.83	6,401.74	6,571.00	6,571.00	6,571.00	.00	
001-22-180-522.52-33	Operating Supplies Uniform / Linen Service	8,374.34	12,890.96	32,500.00	32,500.00	32,500.00	.00	
001-22-180-522.54-10	Books Pubs Subs & Memberships Books & Publications	183.95	185.50	210.00	210.00	210.00	.00	
001-22-180-522.54-13	Books Pubs Subs & Memberships Memberships	780.00	800.00	770.00	770.00	770.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-180-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	325.00	325.00	550.00	550.00	550.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$159,880.35	\$138,405.34	\$173,894.00	\$203,033.00	\$188,463.00	\$14,569.00	8%
	Activity 522 - Fire Control Totals	\$1,997,761.83	\$2,028,701.29	\$2,184,398.00	\$2,330,200.00	\$2,296,914.00	\$112,516.00	5%
	Division 180 - Ocean Rescue & Beach Oper Totals	\$1,997,761.83	\$2,028,701.29	\$2,184,398.00	\$2,330,200.00	\$2,296,914.00	\$112,516.00	5%
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
001-22-190-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,153,685.12	1,977,174.86	2,316,107.00	2,360,843.00	1,377,159.00	(938,948.00)	(41)
001-22-190-522.12-20	Regular Salaries/Wages Holiday Pay	77,810.13	77,295.30	104,502.00	104,502.00	60,960.00	(43,542.00)	(42)
001-22-190-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,824.32	88,157.58	10,756.00	10,032.00	5,852.00	(4,904.00)	(46)
001-22-190-522.14-10	Overtime Overtime /Call-Out Pay	405,113.62	400,664.21	184,488.00	195,432.00	114,002.00	(70,486.00)	(38)
001-22-190-522.15-40	Special Pay Educational/Certification	39,707.71	44,572.84	86,442.00	45,240.00	26,390.00	(60,052.00)	(69)
001-22-190-522.21-10	FICA Taxes Employer FICA	196,503.24	184,816.82	198,455.00	199,783.00	121,151.00	(77,304.00)	(39)
001-22-190-522.22-40	Retirement Contributions Police & Fire Retirement	957,504.32	854,916.58	971,098.00	988,617.00	577,861.00	(393,237.00)	(40)
001-22-190-522.22-60	Retirement Contributions Retiree Health Trust	61,954.92	68,116.55	68,150.00	74,278.00	43,329.00	(24,821.00)	(36)
001-22-190-522.23-10	Life & Health Insurance Health Insurance	299,618.28	314,963.66	365,754.00	345,447.00	201,512.00	(164,242.00)	(45)
001-22-190-522.23-20	Life & Health Insurance Life Insurance	3,146.00	3,151.21	3,168.00	2,904.00	1,694.00	(1,474.00)	(47)
001-22-190-522.23-30	Life & Health Insurance Disability Insurance	5,486.07	5,298.58	5,556.00	5,664.00	3,304.00	(2,252.00)	(41)
001-22-190-522.24-10	Workers Compensation Workers Compensation	51,165.96	46,707.87	50,954.00	55,083.00	55,083.00	4,129.00	8
001-22-190-522.25-10	Other Employee Benefits Unemployment Compensation	770.88	766.79	771.00	771.00	450.00	(321.00)	(42)
001-22-190-522.27-10	Other Employee Benefits Employee Assistance Program	711.70	462.18	465.00	235.00	275.00	(190.00)	(41)
	<i>Personnel Services Totals</i>	\$4,271,002.27	\$4,067,065.03	\$4,366,666.00	\$4,388,831.00	\$2,589,022.00	(\$1,777,644.00)	(41%)
<i>Operating Expenditures/Expenses</i>								
001-22-190-522.34-90	Other Contractual Services Other Contractual Services	924.00	924.00	1,560.00	1,560.00	910.00	(650.00)	(42)
001-22-190-522.40-10	Travel & Per Diem Travel & Training	483.38	1,273.81	.00	.00	.00	.00	
001-22-190-522.43-40	Utility Services Gas	1,961.65	2,513.63	1,890.00	1,890.00	1,103.00	(787.00)	(42)
001-22-190-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,599.77	22,366.56	12,000.00	20,900.00	12,192.00	192.00	2
001-22-190-522.46-15	Repair and Maintenance Service Equipment Maintenance	4,792.50	14,377.50	19,170.00	20,395.00	11,898.00	(7,272.00)	(38)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
001-22-190-522.49-90	Other Current Charges Other Current Charges	.00	.00	1,320.00	150.00	88.00	(1,232.00)	(93)
001-22-190-522.52-10	Operating Supplies Fuel & Lube	11,617.00	10,855.19	10,190.00	11,700.00	6,825.00	(3,365.00)	(33)
001-22-190-522.52-15	Operating Supplies EMS Supplies	42,153.22	47,375.00	47,375.00	50,885.00	29,683.00	(17,692.00)	(37)
001-22-190-522.52-20	Operating Supplies General Operating Supplies	3,766.08	3,554.50	3,528.00	3,528.00	2,058.00	(1,470.00)	(42)
001-22-190-522.52-27	Operating Supplies Equipment < \$5,000	14,984.74	18,414.74	21,681.00	32,206.00	18,787.00	(2,894.00)	(13)
001-22-190-522.52-31	Operating Supplies Protective Gear	26,351.09	24,750.00	24,750.00	28,200.00	16,450.00	(8,300.00)	(34)
001-22-190-522.52-33	Operating Supplies Uniform / Linen Service	16,905.65	22,625.00	22,625.00	22,625.00	13,198.00	(9,427.00)	(42)
001-22-190-522.52-36	Operating Supplies Janitorial Supplies	1,487.47	1,500.00	1,500.00	1,500.00	875.00	(625.00)	(42)
001-22-190-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,179.00	2,163.46	9,220.00	5,150.00	3,005.00	(6,215.00)	(67)
001-22-190-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	609.87	5,588.83	13,000.00	13,000.00	7,584.00	(5,416.00)	(42)
<i>Operating Expenditures/Expenses Totals</i>		\$142,815.42	\$178,282.22	\$189,809.00	\$213,689.00	\$124,656.00	(\$65,153.00)	(34%)
Activity 522 - Fire Control Totals		\$4,413,817.69	\$4,245,347.25	\$4,556,475.00	\$4,602,520.00	\$2,713,678.00	(\$1,842,797.00)	(40%)
Division 190 - Highland Beach Totals		\$4,413,817.69	\$4,245,347.25	\$4,556,475.00	\$4,602,520.00	\$2,713,678.00	(\$1,842,797.00)	(40%)
Department 22 - Fire Totals		\$39,221,644.89	\$39,267,552.72	\$41,808,823.69	\$45,290,680.00	\$44,351,294.00	\$2,542,470.31	6%
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
001-24-000-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	262,627.29	278,726.85	270,974.00	299,828.00	340,230.00	69,256.00	26
001-24-000-524.13-10	Other Salaries/ Wages Part Time Wages	1,575.00	2,865.24	13,370.00	10,000.00	10,000.00	(3,370.00)	(25)
001-24-000-524.14-10	Overtime Overtime /Call-Out Pay	511.78	.00	5,000.00	1,000.00	1,000.00	(4,000.00)	(80)
001-24-000-524.15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	.00	
001-24-000-524.21-10	FICA Taxes Employer FICA	21,358.47	22,429.79	23,776.00	25,701.00	28,792.00	5,016.00	21
001-24-000-524.22-10	Retirement Contributions General Employees Retirement	21,697.00	15,403.04	10,132.00	10,602.00	10,848.00	716.00	7
001-24-000-524.22-20	Retirement Contributions ICMA Contributions	17,881.07	18,284.81	18,515.00	20,229.00	20,229.00	1,714.00	9
001-24-000-524.23-10	Life & Health Insurance Health Insurance	39,354.00	43,137.75	40,829.00	47,107.00	62,809.00	21,980.00	54
001-24-000-524.23-20	Life & Health Insurance Life Insurance	796.06	900.00	821.00	907.00	907.00	86.00	10
001-24-000-524.23-30	Life & Health Insurance Disability Insurance	628.53	661.68	635.00	717.00	717.00	82.00	13
001-24-000-524.24-10	Workers Compensation Workers Compensation	273.00	249.37	272.00	294.00	294.00	22.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
001-24-000-524.25-10	Other Employee Benefits Unemployment Compensation	107.94	113.88	105.00	105.00	105.00	.00	
001-24-000-524.27-10	Other Employee Benefits Employee Assistance Program	91.67	63.36	63.00	64.00	64.00	1.00	2
<i>Personnel Services Totals</i>		\$372,181.81	\$388,115.77	\$389,772.00	\$421,834.00	\$481,275.00	\$91,503.00	23%
<i>Operating Expenditures/Expenses</i>								
001-24-000-524.40-10	Travel & Per Diem Travel & Training	826.98	749.90	5,000.00	5,000.00	5,000.00	.00	
001-24-000-524.42-10	Freight & Postage Services Postage	790.53	43.41	250.00	250.00	250.00	.00	
001-24-000-524.45-10	Insurance General Liability	5,052.96	5,610.00	5,610.00	6,053.00	6,053.00	443.00	8
001-24-000-524.47-10	Printing & Binding Printing & Binding	1,687.72	659.90	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.48-17	Promotional Activities Refreshment / Food / Meetings	306.20	143.11	500.00	500.00	500.00	.00	
001-24-000-524.49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	.00	
001-24-000-524.51-10	Office Supplies Stationery, Paper, Forms	865.61	218.66	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.51-15	Office Supplies Other Office Supplies	2,758.21	2,476.55	3,000.00	3,000.00	3,000.00	.00	
001-24-000-524.52-20	Operating Supplies General Operating Supplies	1,296.81	840.37	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-24-000-524.54-13	Books Pubs Subs & Memberships Memberships	1,128.00	.00	1,500.00	1,500.00	1,500.00	.00	
001-24-000-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	550.00	2,212.57	5,000.00	5,000.00	5,000.00	.00	
001-24-000-524.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	10,000.00	10,000.00	10,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$15,438.02	\$13,129.47	\$25,035.00	\$35,478.00	\$35,478.00	\$10,443.00	42%
Activity 524 - Protective Inspections Totals		\$387,619.83	\$401,245.24	\$414,807.00	\$457,312.00	\$516,753.00	\$101,946.00	25%
Division 000 - Administration Totals		\$387,619.83	\$401,245.24	\$414,807.00	\$457,312.00	\$516,753.00	\$101,946.00	25%
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-24-230-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	526,000.61	631,610.47	754,031.00	1,248,018.00	831,840.00	77,809.00	10
001-24-230-519.14-10	Overtime Overtime /Call-Out Pay	25,937.83	41,668.94	42,000.00	30,000.00	25,500.00	(16,500.00)	(39)
001-24-230-519.14-20	Overtime Reimbursable Overtime	1,614.19	.00	.00	.00	.00	.00	
001-24-230-519.14-30	Overtime Special Events	.00	.00	.00	.00	4,500.00	4,500.00	
001-24-230-519.15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Personnel Services</i>								
001-24-230-519.21-10	FICA Taxes Employer FICA	39,972.72	49,560.75	61,509.00	64,064.00	66,122.00	4,613.00	7
001-24-230-519.22-10	Retirement Contributions General Employees Retirement	51,247.20	63,165.50	46,549.00	48,707.00	49,839.00	3,290.00	7
001-24-230-519.22-20	Retirement Contributions ICMA Contributions	932.40	2,320.09	.00	2,547.00	2,547.00	2,547.00	
001-24-230-519.23-10	Life & Health Insurance Health Insurance	118,062.00	197,191.34	253,967.00	286,124.00	283,464.00	29,497.00	12
001-24-230-519.23-20	Life & Health Insurance Life Insurance	1,672.08	2,214.65	2,966.00	2,747.00	2,747.00	(219.00)	(7)
001-24-230-519.23-30	Life & Health Insurance Disability Insurance	1,269.33	1,444.41	1,869.00	1,946.00	1,946.00	77.00	4
001-24-230-519.24-10	Workers Compensation Workers Compensation	1,371.96	1,252.13	1,366.00	1,474.00	1,477.00	111.00	8
001-24-230-519.25-10	Other Employee Benefits Unemployment Compensation	375.51	523.73	630.00	633.00	633.00	3.00	
001-24-230-519.27-10	Other Employee Benefits Employee Assistance Program	341.10	298.07	381.00	193.00	386.00	5.00	1
	<i>Personnel Services Totals</i>	\$771,796.93	\$991,250.08	\$1,165,268.00	\$1,686,453.00	\$1,271,001.00	\$105,733.00	9%
<i>Operating Expenditures/Expenses</i>								
001-24-230-519.34-16	Other Contractual Services Pest Control Services	4,829.44	4,024.00	8,000.00	8,000.00	8,000.00	.00	
001-24-230-519.34-90	Other Contractual Services Other Contractual Services	55,098.70	72,330.00	110,400.00	110,400.00	110,400.00	.00	
001-24-230-519.40-10	Travel & Per Diem Travel & Training	817.75	52.00	1,500.00	3,560.00	3,560.00	2,060.00	137
001-24-230-519.41-11	Communication Services Portable Phones / MDD	808.80	2,900.00	5,200.00	1,242.00	1,656.00	(3,544.00)	(68)
001-24-230-519.44-45	Rentals & Leases Vehicle Rental / Garage	26,100.00	27,470.04	27,470.00	25,100.00	25,100.00	(2,370.00)	(9)
001-24-230-519.45-10	Insurance General Liability	14,939.96	16,032.00	16,032.00	17,298.00	17,298.00	1,266.00	8
001-24-230-519.46-05	Repair and Maintenance Service Streetscape Maintenance	14,229.18	37,427.78	37,950.00	6,000.00	6,000.00	(31,950.00)	(84)
001-24-230-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,088.89	21,172.80	19,090.00	12,200.00	19,580.00	490.00	3
001-24-230-519.46-15	Repair and Maintenance Service Equipment Maintenance	1,667.09	1,765.50	2,000.00	2,000.00	2,000.00	.00	
001-24-230-519.46-40	Repair and Maintenance Service Other Repair Maintenance	29,942.77	29,665.32	30,000.00	80,800.00	80,800.00	50,800.00	169
001-24-230-519.49-13	Other Current Charges Delray Community Cats Program	10,271.76	16,244.00	25,000.00	25,000.00	25,000.00	.00	
001-24-230-519.49-90	Other Current Charges Other Current Charges	4,950.00	.00	.00	48,939.00	48,939.00	48,939.00	
001-24-230-519.51-10	Office Supplies Stationery, Paper, Forms	938.31	308.70	500.00	500.00	500.00	.00	
001-24-230-519.51-15	Office Supplies Other Office Supplies	117.39	149.99	500.00	500.00	500.00	.00	
001-24-230-519.52-10	Operating Supplies Fuel & Lube	14,838.56	12,455.50	9,460.00	9,460.00	12,390.00	2,930.00	31



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-24-230-519.52-20	Operating Supplies General Operating Supplies	3,506.83	4,661.50	5,000.00	5,000.00	12,000.00	7,000.00	140
001-24-230-519.52-27	Operating Supplies Equipment < \$5,000	2,001.32	7,247.52	7,469.00	3,000.00	3,000.00	(4,469.00)	(60)
001-24-230-519.52-33	Operating Supplies Uniform / Linen Service	5,966.77	7,670.16	8,500.00	14,242.00	14,242.00	5,742.00	68
001-24-230-519.52-41	Operating Supplies Gardening Supplies	21,677.51	12,135.96	16,031.00	26,000.00	26,000.00	9,969.00	62
001-24-230-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	420.00	420.00	420.00	
001-24-230-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,108.00	2,424.03	4,375.00	5,200.00	5,200.00	825.00	19
<i>Operating Expenditures/Expenses Totals</i>		\$234,899.03	\$276,136.80	\$334,477.00	\$404,861.00	\$422,585.00	\$88,108.00	26%
<i>Capital Outlay</i>								
001-24-230-519.64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	88,676.00	88,676.00	
001-24-230-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	14,630.00	14,630.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$103,306.00	\$103,306.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$1,006,695.96	\$1,267,386.88	\$1,499,745.00	\$2,091,314.00	\$1,796,892.00	\$297,147.00	20%
Division 230 - Clean & Safe Totals		\$1,006,695.96	\$1,267,386.88	\$1,499,745.00	\$2,091,314.00	\$1,796,892.00	\$297,147.00	20%
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
001-24-240-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	813,407.83	813,244.38	1,023,579.00	1,145,430.00	1,105,029.00	81,450.00	8
001-24-240-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,872.40	32,999.76	.00	.00	.00	.00	
001-24-240-524.13-10	Other Salaries/ Wages Part Time Wages	17,826.93	30,011.25	58,780.00	58,780.00	58,780.00	.00	
001-24-240-524.14-10	Overtime Overtime /Call-Out Pay	10,096.83	13,804.95	15,000.00	15,000.00	15,000.00	.00	
001-24-240-524.21-10	FICA Taxes Employer FICA	63,087.84	66,430.09	85,949.00	98,816.00	90,268.00	4,319.00	5
001-24-240-524.22-10	Retirement Contributions General Employees Retirement	75,556.00	75,206.73	64,889.00	67,897.00	69,476.00	4,587.00	7
001-24-240-524.22-20	Retirement Contributions ICMA Contributions	2,047.03	2,286.76	2,164.00	2,696.00	2,696.00	532.00	25
001-24-240-524.23-10	Life & Health Insurance Health Insurance	236,124.00	225,602.06	298,010.00	335,572.00	313,220.00	15,210.00	5
001-24-240-524.23-20	Life & Health Insurance Life Insurance	2,737.98	2,798.06	3,442.00	4,035.00	4,035.00	593.00	17
001-24-240-524.23-30	Life & Health Insurance Disability Insurance	1,976.93	1,861.53	2,390.00	2,704.00	2,704.00	314.00	13
001-24-240-524.24-10	Workers Compensation Workers Compensation	5,151.00	4,702.50	5,130.00	5,537.00	5,545.00	415.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
001-24-240-524.25-10	Other Employee Benefits Unemployment Compensation	619.54	658.93	727.00	769.00	769.00	42.00	6
001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	806.74	340.85	438.00	234.00	469.00	31.00	7
<i>Personnel Services Totals</i>		\$1,239,311.05	\$1,269,947.85	\$1,560,498.00	\$1,737,470.00	\$1,667,991.00	\$107,493.00	7%
<i>Operating Expenditures/Expenses</i>								
001-24-240-524.31-90	Professional Services Other Professional Services	1,573.20	1,673.60	2,500.00	2,500.00	2,500.00	.00	
001-24-240-524.34-20	Other Contractual Services Unsafe Buildings & Structures	1,100.00	.00	3,500.00	43,500.00	43,500.00	40,000.00	1,143
001-24-240-524.34-45	Other Contractual Services Lot Mowing / Clearing	6,700.00	2,450.00	7,500.00	10,000.00	10,000.00	2,500.00	33
001-24-240-524.34-46	Other Contractual Services Abandoned/Junk Property Removal	600.00	.00	3,500.00	3,500.00	3,500.00	.00	
001-24-240-524.34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	1,500.00	2,500.00	2,500.00	1,000.00	67
001-24-240-524.34-90	Other Contractual Services Other Contractual Services	16,048.54	40,912.31	44,250.00	20,000.00	20,000.00	(24,250.00)	(55)
001-24-240-524.40-10	Travel & Per Diem Travel & Training	2,525.77	345.39	3,000.00	3,000.00	3,000.00	.00	
001-24-240-524.41-11	Communication Services Portable Phones / MDD	2,426.40	9,900.00	7,240.00	2,898.00	2,898.00	(4,342.00)	(60)
001-24-240-524.42-10	Freight & Postage Services Postage	31,856.00	41,792.19	45,000.00	47,250.00	47,250.00	2,250.00	5
001-24-240-524.44-30	Rentals & Leases Equipment	7,250.19	7,612.69	8,500.00	8,500.00	8,500.00	.00	
001-24-240-524.44-45	Rentals & Leases Vehicle Rental / Garage	39,320.04	37,950.00	37,950.00	44,280.00	44,280.00	6,330.00	17
001-24-240-524.45-10	Insurance General Liability	24,326.04	27,006.96	27,007.00	29,141.00	29,141.00	2,134.00	8
001-24-240-524.45-15	Insurance Other Insurance Costs	.00	.00	.00	44,100.00	44,100.00	44,100.00	
001-24-240-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	17,062.62	19,647.51	23,380.00	13,900.00	19,100.00	(4,280.00)	(18)
001-24-240-524.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	307.50	.00	.00	.00	.00	.00	
001-24-240-524.47-10	Printing & Binding Printing & Binding	6,633.25	5,151.03	8,000.00	8,000.00	8,000.00	.00	
001-24-240-524.49-07	Other Current Charges Nuisance Abatement Costs	3,174.20	678.04	3,750.00	6,750.00	6,750.00	3,000.00	80
001-24-240-524.49-50	Other Current Charges Advertising	.00	.00	650.00	1,500.00	1,500.00	850.00	131
001-24-240-524.49-90	Other Current Charges Other Current Charges	1,984.00	.00	650.00	2,200.00	2,200.00	1,550.00	238
001-24-240-524.51-10	Office Supplies Stationery, Paper, Forms	5,059.02	(88.89)	4,000.00	4,000.00	4,000.00	.00	
001-24-240-524.51-15	Office Supplies Other Office Supplies	4,020.95	3,935.67	4,000.00	4,000.00	4,000.00	.00	
001-24-240-524.51-20	Office Supplies Office Equipment < \$5,000	7,056.44	9,356.68	12,685.00	13,785.00	13,785.00	1,100.00	9



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
001-24-240-524.52-10	Operating Supplies Fuel & Lube	18,300.22	17,487.80	15,020.00	18,700.00	18,700.00	3,680.00	25
001-24-240-524.52-20	Operating Supplies General Operating Supplies	538.80	827.41	1,500.00	1,500.00	40,000.00	38,500.00	2,567
001-24-240-524.52-33	Operating Supplies Uniform / Linen Service	5,695.40	6,990.46	8,750.00	11,225.00	11,225.00	2,475.00	28
001-24-240-524.54-11	Books Pubs Subs & Memberships Subscriptions	647.06	711.77	650.00	650.00	650.00	.00	
001-24-240-524.54-13	Books Pubs Subs & Memberships Memberships	1,773.93	1,647.12	1,700.00	3,087.00	3,087.00	1,387.00	82
001-24-240-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,115.00	4,492.55	5,650.00	7,853.00	7,853.00	2,203.00	39
<i>Operating Expenditures/Expenses Totals</i>		\$210,094.57	\$240,480.29	\$281,832.00	\$358,319.00	\$402,019.00	\$120,187.00	43%
<i>Capital Outlay</i>								
001-24-240-524.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	48,540.00	23,540.00	23,540.00	(25,000.00)	(52)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$48,540.00	\$23,540.00	\$23,540.00	(\$25,000.00)	(52%)
Activity 524 - Protective Inspections Totals		\$1,449,405.62	\$1,510,428.14	\$1,890,870.00	\$2,119,329.00	\$2,093,550.00	\$202,680.00	11%
Division 240 - Code Enforcement Totals		\$1,449,405.62	\$1,510,428.14	\$1,890,870.00	\$2,119,329.00	\$2,093,550.00	\$202,680.00	11%
Department 24 - Neighborhood and Community Svcs Totals		\$2,843,721.41	\$3,179,060.26	\$3,805,422.00	\$4,667,955.00	\$4,407,195.00	\$601,773.00	16%
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
001-26-200-515.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,110,221.86	1,133,002.37	1,475,100.00	1,443,782.00	1,456,255.00	(18,845.00)	(1)
001-26-200-515.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,360.04	.00	.00	.00	.00	.00	
001-26-200-515.13-10	Other Salaries/ Wages Part Time Wages	13,370.56	21,846.51	82,861.00	87,540.00	87,540.00	4,679.00	6
001-26-200-515.14-10	Overtime Overtime /Call-Out Pay	26,159.24	16,940.91	36,000.00	36,000.00	36,000.00	.00	
001-26-200-515.15-20	Special Pay Car Allowance	1,056.00	1,056.00	1,056.00	2,640.00	1,056.00	.00	
001-26-200-515.21-10	FICA Taxes Employer FICA	86,867.92	88,244.38	114,609.00	121,349.00	121,156.00	6,547.00	6
001-26-200-515.22-10	Retirement Contributions General Employees Retirement	105,766.00	107,357.11	88,769.00	92,885.00	95,044.00	6,275.00	7
001-26-200-515.22-20	Retirement Contributions ICMA Contributions	4,954.58	5,073.43	5,121.00	5,485.00	7,388.00	2,267.00	44
001-26-200-515.23-10	Life & Health Insurance Health Insurance	173,485.00	188,943.37	256,825.00	257,036.00	254,376.00	(2,449.00)	(1)
001-26-200-515.23-20	Life & Health Insurance Life Insurance	3,102.08	3,196.82	3,932.00	3,888.00	3,888.00	(44.00)	(1)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
001-26-200-515.23-30	Life & Health Insurance Disability Insurance	2,647.45	2,672.00	3,274.00	3,419.00	3,419.00	145.00	4
001-26-200-515.24-10	Workers Compensation Workers Compensation	10,271.04	9,375.63	10,228.00	11,040.00	11,057.00	829.00	8
001-26-200-515.25-10	Other Employee Benefits Unemployment Compensation	537.52	588.04	638.00	638.00	638.00	.00	
001-26-200-515.27-10	Other Employee Benefits Employee Assistance Program	467.19	322.64	385.00	389.00	389.00	4.00	1
<i>Personnel Services Totals</i>		\$1,548,266.48	\$1,578,619.21	\$2,078,798.00	\$2,066,091.00	\$2,078,206.00	(\$592.00)	0%
<i>Operating Expenditures/Expenses</i>								
001-26-200-515.31-90	Professional Services Other Professional Services	104,980.45	138,579.00	299,700.00	200,000.00	200,000.00	(99,700.00)	(33)
001-26-200-515.40-10	Travel & Per Diem Travel & Training	10.00	1,335.47	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.42-10	Freight & Postage Services Postage	1,670.66	1,454.01	3,000.00	3,000.00	3,000.00	.00	
001-26-200-515.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	850.00	850.00	850.00	.00	
001-26-200-515.45-10	Insurance General Liability	26,849.04	29,808.00	29,808.00	32,163.00	32,163.00	2,355.00	8
001-26-200-515.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-26-200-515.47-20	Printing & Binding Reproduction Services	1,000.00	.00	1,500.00	1,500.00	1,500.00	.00	
001-26-200-515.48-16	Promotional Activities Employee Recognition Awards	.00	.00	680.00	680.00	680.00	.00	
001-26-200-515.48-17	Promotional Activities Refreshment / Food / Meetings	1,218.44	1,858.70	2,000.00	2,000.00	2,000.00	.00	
001-26-200-515.49-50	Other Current Charges Advertising	14,104.15	10,502.80	22,000.00	22,000.00	22,000.00	.00	
001-26-200-515.49-90	Other Current Charges Other Current Charges	.00	137.96	100.00	100.00	100.00	.00	
001-26-200-515.51-10	Office Supplies Stationery, Paper, Forms	2,954.49	1,628.26	3,000.00	3,000.00	3,000.00	.00	
001-26-200-515.51-15	Office Supplies Other Office Supplies	6,754.05	5,280.96	10,000.00	10,000.00	10,000.00	.00	
001-26-200-515.51-20	Office Supplies Office Equipment < \$5,000	3,751.50	3,760.69	11,250.00	11,250.00	11,250.00	.00	
001-26-200-515.51-25	Office Supplies Computer Software	83.99	1,023.20	3,300.00	3,300.00	3,300.00	.00	
001-26-200-515.52-33	Operating Supplies Uniform / Linen Service	.00	.00	1,380.00	1,380.00	1,380.00	.00	
001-26-200-515.54-10	Books Pubs Subs & Memberships Books & Publications	.00	81.61	1,000.00	1,000.00	1,000.00	.00	
001-26-200-515.54-11	Books Pubs Subs & Memberships Subscriptions	1,000.00	1,250.00	1,970.00	1,970.00	1,970.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
001-26-200-515.54-13	Books Pubs Subs & Memberships Memberships	2,714.00	1,495.90	6,000.00	6,000.00	6,000.00	.00	
001-26-200-515.54-30	Books Pubs Subs & Memberships Training & Education Costs	25.00	1,150.00	2,000.00	2,000.00	2,000.00	.00	
001-26-200-515.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$167,115.77	\$199,346.56	\$422,538.00	\$325,193.00	\$325,193.00	(\$97,345.00)	(23%)
Activity 515 - Comprehensive Planning Totals		\$1,715,382.25	\$1,777,965.77	\$2,501,336.00	\$2,391,284.00	\$2,403,399.00	(\$97,937.00)	(4%)
Division 200 - Planning Totals		\$1,715,382.25	\$1,777,965.77	\$2,501,336.00	\$2,391,284.00	\$2,403,399.00	(\$97,937.00)	(4%)
Department 26 - Development Services Totals		\$1,715,382.25	\$1,777,965.77	\$2,501,336.00	\$2,391,284.00	\$2,403,399.00	(\$97,937.00)	(4%)
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
001-39-000-539.12-10	Regular Salaries/Wages Regular Salaries/Wages	134,784.19	150,555.54	159,829.00	181,168.00	188,104.00	28,275.00	18
001-39-000-539.14-10	Overtime Overtime /Call-Out Pay	20,975.88	48,228.45	9,627.00	20,000.00	20,000.00	10,373.00	108
001-39-000-539.14-20	Overtime Reimbursable Overtime	8,421.54	1,684.39	1,000.00	2,000.00	2,000.00	1,000.00	100
001-39-000-539.15-50	Special Pay Incentive Pay	1,500.00	.00	.00	.00	.00	.00	
001-39-000-539.21-10	FICA Taxes Employer FICA	12,321.87	14,921.17	12,964.00	15,543.00	16,073.00	3,109.00	24
001-39-000-539.22-10	Retirement Contributions General Employees Retirement	14,907.00	15,249.87	10,333.00	10,812.00	11,063.00	730.00	7
001-39-000-539.23-10	Life & Health Insurance Health Insurance	52,472.00	49,806.85	49,429.00	62,809.00	62,809.00	13,380.00	27
001-39-000-539.23-20	Life & Health Insurance Life Insurance	429.00	492.00	576.00	528.00	528.00	(48.00)	(8)
001-39-000-539.23-30	Life & Health Insurance Disability Insurance	327.13	355.01	382.00	434.00	434.00	52.00	14
001-39-000-539.24-10	Workers Compensation Workers Compensation	19,697.04	17,980.38	19,615.00	21,173.00	21,205.00	1,590.00	8
001-39-000-539.25-10	Other Employee Benefits Unemployment Compensation	105.12	122.64	140.00	140.00	140.00	.00	
001-39-000-539.27-10	Other Employee Benefits Employee Assistance Program	97.05	72.16	130.00	85.00	85.00	(45.00)	(35)
<i>Personnel Services Totals</i>		\$266,037.82	\$299,468.46	\$264,025.00	\$314,692.00	\$322,441.00	\$58,416.00	22%
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.34-10	Other Contractual Services Temporary Services	8,915.48	.00	.00	.00	.00	.00	
001-39-000-539.34-90	Other Contractual Services Other Contractual Services	70,063.82	64,764.86	82,730.00	82,730.00	82,730.00	.00	
001-39-000-539.40-10	Travel & Per Diem Travel & Training	.00	.00	5,000.00	5,000.00	5,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
001-39-000-539.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	414.00	414.00	414.00	
001-39-000-539.43-10	Utility Services Electricity	2,014.15	2,847.42	2,074.00	2,675.00	2,675.00	601.00	29
001-39-000-539.43-20	Utility Services Irrigation Water	65,493.09	121,790.44	68,636.00	99,878.00	99,878.00	31,242.00	46
001-39-000-539.43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,221.00	2,220.00	2,221.00	.00	
001-39-000-539.44-45	Rentals & Leases Vehicle Rental / Garage	39,119.27	34,890.00	34,890.00	31,580.00	31,580.00	(3,310.00)	(9)
001-39-000-539.45-10	Insurance General Liability	7,641.00	8,483.04	8,483.00	9,153.00	9,153.00	670.00	8
001-39-000-539.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,243.12	27,512.02	20,450.00	21,700.00	21,700.00	1,250.00	6
001-39-000-539.46-15	Repair and Maintenance Service Equipment Maintenance	5,632.55	9,077.09	16,000.00	16,000.00	16,000.00	.00	
001-39-000-539.46-35	Repair and Maintenance Service Irrigation Maintenance	5,793.34	2,082.90	5,000.00	5,000.00	5,000.00	.00	
001-39-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	2,352.58	7,241.58	58,868.00	10,000.00	10,000.00	(48,868.00)	(83)
001-39-000-539.48-15	Promotional Activities Special Events	150.00	.00	.00	.00	.00	.00	
001-39-000-539.51-25	Office Supplies Computer Software	1,162.12	899.97	3,050.00	3,050.00	3,050.00	.00	
001-39-000-539.52-10	Operating Supplies Fuel & Lube	6,166.87	6,553.06	9,140.00	8,980.00	8,980.00	(160.00)	(2)
001-39-000-539.52-20	Operating Supplies General Operating Supplies	12,185.68	16,556.16	14,700.00	24,700.00	24,700.00	10,000.00	68
001-39-000-539.52-27	Operating Supplies Equipment < \$5,000	6,444.69	.00	7,377.00	7,377.00	7,377.00	.00	
001-39-000-539.52-33	Operating Supplies Uniform / Linen Service	841.88	1,411.57	2,644.00	2,644.00	2,644.00	.00	
001-39-000-539.52-35	Operating Supplies Building Materials	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-39-000-539.52-36	Operating Supplies Janitorial Supplies	2,499.98	1,439.23	2,500.00	2,500.00	2,500.00	.00	
001-39-000-539.52-41	Operating Supplies Gardening Supplies	4,050.00	6,480.00	7,400.00	7,400.00	7,400.00	.00	
001-39-000-539.54-30	Books Pubs Subs & Memberships Training & Education Costs	99.00	849.00	1,140.00	1,140.00	1,140.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$249,868.62	\$312,878.34	\$353,303.00	\$345,141.00	\$345,142.00	(\$8,161.00)	(2%)
<i>Capital Outlay</i>								
001-39-000-539.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	3,150.00	3,150.00	3,150.00	.00	
001-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	19,779.68	.00	11,600.00	11,600.00	11,600.00	.00	
<i>Capital Outlay Totals</i>		\$19,779.68	\$0.00	\$14,750.00	\$14,750.00	\$14,750.00	\$0.00	0%
Activity 539 - Other Physical Environment Totals		\$535,686.12	\$612,346.80	\$632,078.00	\$674,583.00	\$682,333.00	\$50,255.00	8%
Division 000 - Administration Totals		\$535,686.12	\$612,346.80	\$632,078.00	\$674,583.00	\$682,333.00	\$50,255.00	8%
Department 39 - Cemetery Totals		\$535,686.12	\$612,346.80	\$632,078.00	\$674,583.00	\$682,333.00	\$50,255.00	8%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-41-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	765.20	.00	.00	.00	.00	
001-41-000-519.14-10	Overtime Overtime /Call-Out Pay	.00	640.76	.00	.00	.00	.00	
001-41-000-519.21-10	FICA Taxes Employer FICA	.00	98.90	.00	.00	.00	.00	
001-41-000-519.22-10	Retirement Contributions General Employees Retirement	.00	77.13	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$1,581.99	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$1,581.99	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
001-41-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	557,037.81	518,564.99	537,243.00	590,952.00	546,414.00	9,171.00	2
001-41-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	13,465.09	.00	.00	.00	.00	
001-41-000-534.13-10	Other Salaries/ Wages Part Time Wages	.00	1,854.81	.00	.00	44,537.00	44,537.00	
001-41-000-534.14-10	Overtime Overtime /Call-Out Pay	5,879.41	478.52	.00	.00	.00	.00	
001-41-000-534.15-20	Special Pay Car Allowance	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	.00	
001-41-000-534.21-10	FICA Taxes Employer FICA	43,448.16	41,045.62	42,497.00	45,691.00	45,691.00	3,194.00	8
001-41-000-534.22-10	Retirement Contributions General Employees Retirement	46,931.68	49,874.72	34,967.00	36,588.00	37,439.00	2,472.00	7
001-41-000-534.22-20	Retirement Contributions ICMA Contributions	11,127.43	11,405.44	11,428.00	12,872.00	12,872.00	1,444.00	13
001-41-000-534.23-10	Life & Health Insurance Health Insurance	78,708.00	77,072.78	86,117.00	94,213.00	94,213.00	8,096.00	9
001-41-000-534.23-20	Life & Health Insurance Life Insurance	1,562.30	1,486.80	1,570.00	1,598.00	1,598.00	28.00	2
001-41-000-534.23-30	Life & Health Insurance Disability Insurance	1,315.17	1,227.27	1,315.00	1,414.00	1,414.00	99.00	8
001-41-000-534.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7
001-41-000-534.25-10	Other Employee Benefits Unemployment Compensation	210.24	192.72	210.00	210.00	210.00	.00	
001-41-000-534.27-10	Other Employee Benefits Employee Assistance Program	194.10	114.40	127.00	128.00	128.00	1.00	1
<i>Personnel Services Totals</i>		\$754,535.30	\$724,887.41	\$723,595.00	\$791,803.00	\$792,652.00	\$69,057.00	10%
<i>Operating Expenditures/Expenses</i>								
001-41-000-534.31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	.00	
001-41-000-534.40-10	Travel & Per Diem Travel & Training	1,377.46	1,284.24	4,800.00	4,800.00	4,800.00	.00	
001-41-000-534.42-10	Freight & Postage Services Postage	34.05	61.11	.00	.00	.00	.00	
001-41-000-534.43-10	Utility Services Electricity	10,180.44	10,812.93	8,806.00	8,532.00	8,532.00	(274.00)	(3)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
001-41-000-534.43-15	Utility Services Water & Sewer	2,256.04	2,989.17	2,529.00	3,351.00	3,351.00	822.00	33
001-41-000-534.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,875.00	1,875.00	1,875.00	.00	
001-41-000-534.43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	7,637.00	7,916.00	7,916.00	279.00	4
001-41-000-534.45-10	Insurance General Liability	11,115.00	12,339.96	12,340.00	13,315.00	13,315.00	975.00	8
001-41-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,509.09	1,500.00	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.51-10	Office Supplies Stationery, Paper, Forms	95.35	378.96	500.00	500.00	500.00	.00	
001-41-000-534.51-15	Office Supplies Other Office Supplies	939.87	1,562.15	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.54-13	Books Pubs Subs & Memberships Memberships	226.37	1,970.80	1,900.00	2,000.00	2,000.00	100.00	5
001-41-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	750.00	.00	1,500.00	1,500.00	1,500.00	
001-41-000-534.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	2,410.71	768.25	4,000.00	.00	.00	(4,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$37,781.45	\$42,313.91	\$52,387.00	\$51,789.00	\$51,789.00	(\$598.00)	(1%)
Activity	534 - Garbage / Solid Waste Control	\$792,316.75	\$767,201.32	\$775,982.00	\$843,592.00	\$844,441.00	\$68,459.00	9%
Totals								
Division 000 - Administration Totals		\$792,316.75	\$768,783.31	\$775,982.00	\$843,592.00	\$844,441.00	\$68,459.00	9%
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
001-41-310-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	490,864.51	514,207.07	560,369.00	578,326.00	593,126.00	32,757.00	6
001-41-310-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,719.41	.00	.00	.00	.00	.00	
001-41-310-541.14-10	Overtime Overtime /Call-Out Pay	47,162.61	36,935.11	50,000.00	50,000.00	23,000.00	(27,000.00)	(54)
001-41-310-541.14-20	Overtime Reimbursable Overtime	220.31	.00	.00	.00	.00	.00	
001-41-310-541.14-30	Overtime Special Events	.00	7,907.77	.00	.00	27,000.00	27,000.00	
001-41-310-541.15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	
001-41-310-541.21-10	FICA Taxes Employer FICA	40,182.75	41,324.60	46,693.00	48,067.00	49,200.00	2,507.00	5
001-41-310-541.22-10	Retirement Contributions General Employees Retirement	49,855.00	51,926.54	41,741.00	43,676.00	44,691.00	2,950.00	7
001-41-310-541.22-20	Retirement Contributions ICMA Contributions	.00	.00	2,072.00	.00	.00	(2,072.00)	(100)
001-41-310-541.23-10	Life & Health Insurance Health Insurance	157,416.00	162,197.94	170,387.00	188,548.00	187,218.00	16,831.00	10
001-41-310-541.23-20	Life & Health Insurance Life Insurance	1,608.10	1,741.56	1,858.00	1,731.00	1,731.00	(127.00)	(7)
001-41-310-541.23-30	Life & Health Insurance Disability Insurance	1,194.04	1,213.25	1,382.00	1,384.00	1,384.00	2.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
001-41-310-541.24-10	Workers Compensation Workers Compensation	5,732.04	5,232.37	5,708.00	6,161.00	6,171.00	463.00	8
001-41-310-541.25-10	Other Employee Benefits Unemployment Compensation	369.38	400.04	420.00	418.00	418.00	(2.00)	
001-41-310-541.27-10	Other Employee Benefits Employee Assistance Program	338.17	237.60	253.00	255.00	255.00	2.00	1
<i>Personnel Services Totals</i>		\$802,662.32	\$823,323.85	\$880,883.00	\$918,566.00	\$934,194.00	\$53,311.00	6%
<i>Operating Expenditures/Expenses</i>								
001-41-310-541.34-90	Other Contractual Services Other Contractual Services	.00	2,725.88	6,000.00	6,000.00	6,000.00	.00	
001-41-310-541.40-10	Travel & Per Diem Travel & Training	312.64	.00	3,000.00	3,000.00	3,000.00	.00	
001-41-310-541.41-11	Communication Services Portable Phones / MDD	1,578.60	.00	2,280.00	1,863.00	1,863.00	(417.00)	(18)
001-41-310-541.44-30	Rentals & Leases Equipment	1,415.76	1,508.65	1,375.00	1,600.00	1,600.00	225.00	16
001-41-310-541.44-45	Rentals & Leases Vehicle Rental / Garage	47,160.00	54,639.96	54,640.00	54,640.00	54,640.00	.00	
001-41-310-541.44-90	Rentals & Leases Other Rental/Lease Costs	106,626.10	196,690.22	585,519.00	610,121.00	610,121.00	24,602.00	4
001-41-310-541.45-10	Insurance General Liability	18,821.04	20,895.96	20,896.00	22,546.00	22,546.00	1,650.00	8
001-41-310-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,713.74	63,077.75	78,870.00	76,300.00	76,300.00	(2,570.00)	(3)
001-41-310-541.46-15	Repair and Maintenance Service Equipment Maintenance	983.98	904.59	1,000.00	1,000.00	1,000.00	.00	
001-41-310-541.49-53	Other Current Charges Commercial Driver License Renew.	77.00	.00	240.00	240.00	240.00	.00	
001-41-310-541.52-10	Operating Supplies Fuel & Lube	22,326.80	20,315.26	17,030.00	18,400.00	18,400.00	1,370.00	8
001-41-310-541.52-20	Operating Supplies General Operating Supplies	5,428.96	654.79	770.00	770.00	770.00	.00	
001-41-310-541.52-27	Operating Supplies Equipment < \$5,000	3,523.47	4,985.09	5,000.00	5,000.00	5,000.00	.00	
001-41-310-541.52-33	Operating Supplies Uniform / Linen Service	6,510.44	8,300.95	8,770.00	7,570.00	7,570.00	(1,200.00)	(14)
001-41-310-541.53-10	Road Materials & Supplies Repairs Roads	46,884.31	35,419.24	50,000.00	70,000.00	70,000.00	20,000.00	40
001-41-310-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	25,465.62	33,028.34	32,000.00	32,000.00	32,000.00	.00	
001-41-310-541.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	77.00	1,800.00	1,800.00	1,800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$328,828.46	\$443,223.68	\$869,190.00	\$912,850.00	\$912,850.00	\$43,660.00	5%
Activity 541 - Road & Street Facilities Totals		\$1,131,490.78	\$1,266,547.53	\$1,750,073.00	\$1,831,416.00	\$1,847,044.00	\$96,971.00	6%
Division 310 - Streets Maintenance Totals		\$1,131,490.78	\$1,266,547.53	\$1,750,073.00	\$1,831,416.00	\$1,847,044.00	\$96,971.00	6%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
001-41-320-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	212,158.41	218,872.57	216,129.00	236,646.00	243,368.00	27,239.00	13
001-41-320-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,441.39	.00	.00	.00	.00	.00	
001-41-320-541.14-10	Overtime Overtime /Call-Out Pay	11,907.75	15,808.75	21,000.00	21,000.00	16,500.00	(4,500.00)	(21)
001-41-320-541.14-30	Overtime Special Events	.00	488.42	.00	.00	4,500.00	4,500.00	
001-41-320-541.15-50	Special Pay Incentive Pay	2,500.00	.00	.00	.00	.00	.00	
001-41-320-541.21-10	FICA Taxes Employer FICA	16,295.31	16,688.64	18,141.00	19,710.00	20,225.00	2,084.00	11
001-41-320-541.22-10	Retirement Contributions General Employees Retirement	21,005.90	22,060.04	16,295.00	17,050.00	17,447.00	1,152.00	7
001-41-320-541.23-10	Life & Health Insurance Health Insurance	65,590.00	71,896.25	68,142.00	78,511.00	78,511.00	10,369.00	15
001-41-320-541.23-20	Life & Health Insurance Life Insurance	713.89	748.80	748.00	715.00	715.00	(33.00)	(4)
001-41-320-541.23-30	Life & Health Insurance Disability Insurance	513.49	519.27	539.00	566.00	566.00	27.00	5
001-41-320-541.24-10	Workers Compensation Workers Compensation	3,222.00	2,953.50	3,222.00	3,478.00	3,469.00	247.00	8
001-41-320-541.25-10	Other Employee Benefits Unemployment Compensation	167.97	175.20	175.00	175.00	175.00	.00	
001-41-320-541.27-10	Other Employee Benefits Employee Assistance Program	155.01	105.60	106.00	107.00	107.00	1.00	1
<i>Personnel Services Totals</i>		\$338,671.12	\$350,317.04	\$344,497.00	\$377,958.00	\$385,583.00	\$41,086.00	12%
<i>Operating Expenditures/Expenses</i>								
001-41-320-541.34-90	Other Contractual Services Other Contractual Services	6,850.39	8,334.00	11,250.36	10,000.00	10,000.00	(1,250.36)	(11)
001-41-320-541.41-11	Communication Services Portable Phones / MDD	404.40	.00	760.00	621.00	621.00	(139.00)	(18)
001-41-320-541.44-45	Rentals & Leases Vehicle Rental / Garage	11,619.96	11,619.96	11,620.00	11,620.00	11,620.00	.00	
001-41-320-541.45-10	Insurance General Liability	6,464.04	6,464.04	6,464.00	7,743.00	7,743.00	1,279.00	20
001-41-320-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,505.69	14,043.57	20,670.00	19,080.00	19,080.00	(1,590.00)	(8)
001-41-320-541.46-15	Repair and Maintenance Service Equipment Maintenance	583.91	.00	600.00	600.00	600.00	.00	
001-41-320-541.49-53	Other Current Charges Commercial Driver License Renew.	.00	.00	240.00	240.00	240.00	.00	
001-41-320-541.51-25	Office Supplies Computer Software	190.63	199.05	243.00	243.00	243.00	.00	
001-41-320-541.52-10	Operating Supplies Fuel & Lube	7,044.85	7,644.58	6,950.00	7,800.00	7,800.00	850.00	12
001-41-320-541.52-20	Operating Supplies General Operating Supplies	65,319.43	49,270.36	60,000.00	60,000.00	60,000.00	.00	
001-41-320-541.52-33	Operating Supplies Uniform / Linen Service	4,294.63	4,324.46	4,620.00	4,220.00	4,220.00	(400.00)	(9)
<i>Operating Expenditures/Expenses Totals</i>		\$111,277.93	\$101,900.02	\$123,417.36	\$122,167.00	\$122,167.00	(\$1,250.36)	(1%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
001-41-320-541.64-90	Machinery & Equipment Other Machinery / Equipment	20,501.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$20,501.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 541 - Road & Street Facilities Totals	<u>\$470,450.05</u>	<u>\$452,217.06</u>	<u>\$467,914.36</u>	<u>\$500,125.00</u>	<u>\$507,750.00</u>	<u>\$39,835.64</u>	<u>9%</u>
	Division 320 - Traffic Operations Totals	<u>\$470,450.05</u>	<u>\$452,217.06</u>	<u>\$467,914.36</u>	<u>\$500,125.00</u>	<u>\$507,750.00</u>	<u>\$39,835.64</u>	<u>9%</u>
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
001-41-330-541.34-90	Other Contractual Services Other Contractual Services	.00	.00	5,000.00	5,000.00	5,000.00	.00	
001-41-330-541.43-10	Utility Services Electricity	889,783.59	960,277.37	806,920.00	1,151,424.00	1,151,423.00	344,503.00	43
001-41-330-541.45-10	Insurance General Liability	540.96	600.96	601.00	648.00	648.00	47.00	8
001-41-330-541.46-15	Repair and Maintenance Service Equipment Maintenance	7,103.43	.00	24,480.00	15,000.00	15,000.00	(9,480.00)	(39)
001-41-330-541.52-20	Operating Supplies General Operating Supplies	12,264.30	4,986.00	14,000.00	14,000.00	14,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$909,692.28</u>	<u>\$965,864.33</u>	<u>\$851,001.00</u>	<u>\$1,186,072.00</u>	<u>\$1,186,071.00</u>	<u>\$335,070.00</u>	<u>39%</u>
	Activity 541 - Road & Street Facilities Totals	<u>\$909,692.28</u>	<u>\$965,864.33</u>	<u>\$851,001.00</u>	<u>\$1,186,072.00</u>	<u>\$1,186,071.00</u>	<u>\$335,070.00</u>	<u>39%</u>
	Division 330 - Street Lighting Totals	<u>\$909,692.28</u>	<u>\$965,864.33</u>	<u>\$851,001.00</u>	<u>\$1,186,072.00</u>	<u>\$1,186,071.00</u>	<u>\$335,070.00</u>	<u>39%</u>
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-41-350-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	400,239.43	412,001.82	435,958.00	494,731.00	505,725.00	69,767.00	16
001-41-350-519.13-10	Other Salaries/ Wages Part Time Wages	28,412.12	27,390.00	28,652.00	30,160.00	30,160.00	1,508.00	5
001-41-350-519.14-10	Overtime Overtime /Call-Out Pay	50,612.62	50,912.41	22,500.00	50,000.00	35,000.00	12,500.00	56
001-41-350-519.14-30	Overtime Special Events	.00	444.10	.00	.00	15,000.00	15,000.00	
001-41-350-519.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-41-350-519.15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	
001-41-350-519.21-10	FICA Taxes Employer FICA	35,087.84	35,798.38	37,913.00	44,390.00	45,231.00	7,318.00	19
001-41-350-519.22-10	Retirement Contributions General Employees Retirement	31,068.87	33,301.98	20,751.00	21,713.00	22,218.00	1,467.00	7
001-41-350-519.22-20	Retirement Contributions ICMA Contributions	2,476.11	2,447.28	2,542.00	2,774.00	2,774.00	232.00	9
001-41-350-519.23-10	Life & Health Insurance Health Insurance	104,944.00	109,570.91	98,859.00	142,650.00	141,320.00	42,461.00	43
001-41-350-519.23-20	Life & Health Insurance Life Insurance	1,167.50	1,278.00	1,224.00	1,399.00	1,399.00	175.00	14



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-41-350-519.23-30	Life & Health Insurance Disability Insurance	960.12	975.49	957.00	1,184.00	1,184.00	227.00	24
001-41-350-519.24-10	Workers Compensation Workers Compensation	4,224.96	3,872.88	4,225.00	4,561.00	4,548.00	323.00	8
001-41-350-519.25-10	Other Employee Benefits Unemployment Compensation	306.60	312.44	306.00	315.00	315.00	9.00	3
001-41-350-519.27-10	Other Employee Benefits Employee Assistance Program	247.92	165.44	169.00	192.00	192.00	23.00	14
<i>Personnel Services Totals</i>		\$666,388.09	\$681,111.13	\$656,696.00	\$796,709.00	\$807,706.00	\$151,010.00	23%
<i>Operating Expenditures/Expenses</i>								
001-41-350-519.34-15	Other Contractual Services Janitorial Services	410,028.80	449,694.23	501,000.00	528,000.00	528,000.00	27,000.00	5
001-41-350-519.34-16	Other Contractual Services Pest Control Services	35,855.00	30,587.00	48,850.00	48,850.00	48,850.00	.00	
001-41-350-519.34-90	Other Contractual Services Other Contractual Services	256,995.52	133,354.10	139,700.00	278,000.00	278,000.00	138,300.00	99
001-41-350-519.41-11	Communication Services Portable Phones / MDD	595.10	.00	760.00	1,449.00	1,449.00	689.00	91
001-41-350-519.43-10	Utility Services Electricity	82,951.16	92,399.88	84,376.00	94,566.00	94,565.00	10,189.00	12
001-41-350-519.43-15	Utility Services Water & Sewer	6,464.05	7,914.38	7,773.00	7,939.00	7,939.00	166.00	2
001-41-350-519.43-20	Utility Services Irrigation Water	6,621.76	18,835.71	1,155.00	28,713.00	28,712.00	27,557.00	2,386
001-41-350-519.43-25	Utility Services Stormwater Assessment Fee	63.32	62.68	4,811.00	4,811.00	4,811.00	.00	
001-41-350-519.43-35	Utility Services Waste Collection & Disposal	25,536.35	30,425.44	25,535.00	26,468.00	26,468.00	933.00	4
001-41-350-519.44-45	Rentals & Leases Vehicle Rental / Garage	24,680.04	24,680.04	24,680.00	24,680.00	24,680.00	.00	
001-41-350-519.45-10	Insurance General Liability	41,655.96	46,247.04	46,247.00	49,901.00	49,901.00	3,654.00	8
001-41-350-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,741.44	13,618.08	15,100.00	22,500.00	22,500.00	7,400.00	49
001-41-350-519.46-15	Repair and Maintenance Service Equipment Maintenance	462,976.50	460,350.05	844,602.00	550,000.00	550,000.00	(294,602.00)	(35)
001-41-350-519.46-20	Repair and Maintenance Service Building Maintenance	791,769.02	703,129.15	801,111.59	615,000.00	615,000.00	(186,111.59)	(23)
001-41-350-519.46-40	Repair and Maintenance Service Other Repair Maintenance	14,515.22	1,665.73	20,000.00	68,000.00	68,000.00	48,000.00	240
001-41-350-519.49-50	Other Current Charges Advertising	.00	.00	400.00	400.00	400.00	.00	
001-41-350-519.49-90	Other Current Charges Other Current Charges	165.90	.00	200.00	200.00	200.00	.00	
001-41-350-519.51-20	Office Supplies Office Equipment < \$5,000	916.99	13.29	700.00	700.00	700.00	.00	
001-41-350-519.52-10	Operating Supplies Fuel & Lube	15,585.32	15,676.13	17,160.00	16,900.00	16,900.00	(260.00)	(2)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-41-350-519.52-11	Operating Supplies Fuel / Oil / Other	.00	.00	130.00	130.00	130.00	.00	
001-41-350-519.52-20	Operating Supplies General Operating Supplies	29,860.87	35,510.97	28,100.00	148,100.00	148,100.00	120,000.00	427
001-41-350-519.52-27	Operating Supplies Equipment < \$5,000	797.95	2,144.50	2,500.00	2,500.00	2,500.00	.00	
001-41-350-519.52-33	Operating Supplies Uniform / Linen Service	2,132.66	6,224.68	7,130.00	6,360.00	6,360.00	(770.00)	(11)
001-41-350-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	240.00	240.00	240.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$2,224,908.93	\$2,072,533.08	\$2,622,260.59	\$2,524,407.00	\$2,524,405.00	(\$97,855.59)	(4%)
<i>Capital Outlay</i>								
001-41-350-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	60,000.00	60,000.00	60,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$2,891,297.02	\$2,753,644.21	\$3,278,956.59	\$3,381,116.00	\$3,392,111.00	\$113,154.41	3%
Division 350 - Building Maintenance Totals		\$2,891,297.02	\$2,753,644.21	\$3,278,956.59	\$3,381,116.00	\$3,392,111.00	\$113,154.41	3%
Department 41 - Public Works Totals		\$6,195,246.88	\$6,207,056.44	\$7,123,926.95	\$7,742,321.00	\$7,777,417.00	\$653,490.05	9%
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-000-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	824,807.09	745,083.80	855,912.00	903,262.00	800,188.00	(55,724.00)	(7)
001-42-000-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	34,823.79	6,413.76	.00	.00	.00	.00	
001-42-000-519.14-10	Overtime Overtime /Call-Out Pay	.00	248.28	.00	.00	.00	.00	
001-42-000-519.15-20	Special Pay Car Allowance	11,660.00	11,440.00	10,560.00	13,200.00	10,560.00	.00	
001-42-000-519.21-10	FICA Taxes Employer FICA	64,986.77	57,502.75	70,608.00	70,679.00	62,794.00	(7,814.00)	(11)
001-42-000-519.22-10	Retirement Contributions General Employees Retirement	77,388.00	75,150.28	57,546.00	60,214.00	51,306.00	(6,240.00)	(11)
001-42-000-519.22-20	Retirement Contributions ICMA Contributions	7,358.08	5,536.35	9,035.00	7,578.00	7,578.00	(1,457.00)	(16)
001-42-000-519.23-10	Life & Health Insurance Health Insurance	123,077.00	128,838.08	156,441.00	157,021.00	141,319.00	(15,122.00)	(10)
001-42-000-519.23-20	Life & Health Insurance Life Insurance	1,906.68	1,922.40	2,267.00	2,217.00	2,030.00	(237.00)	(10)
001-42-000-519.23-30	Life & Health Insurance Disability Insurance	1,950.90	1,762.67	2,215.00	2,161.00	1,982.00	(233.00)	(11)
001-42-000-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7
001-42-000-519.25-10	Other Employee Benefits Unemployment Compensation	327.04	312.44	385.00	350.00	315.00	(70.00)	(18)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	42 - Engineering							
Division	000 - Administration							
Activity	519 - Other Gen. Govt. Services							
<i>Personnel Services</i>								
001-42-000-519.27-10	Other Employee Benefits Employee Assistance Program	299.31	186.56	232.00	106.00	193.00	(39.00)	(17)
	<i>Personnel Services Totals</i>	<u>\$1,148,785.66</u>	<u>\$1,034,581.62</u>	<u>\$1,165,402.00</u>	<u>\$1,217,005.00</u>	<u>\$1,078,481.00</u>	<u>(\$86,921.00)</u>	<u>(7%)</u>
<i>Operating Expenditures/Expenses</i>								
001-42-000-519.31-10	Professional Services Engineering/Architectural	123,971.70	93,713.30	262,787.22	150,000.00	150,000.00	(112,787.22)	(43)
001-42-000-519.31-90	Professional Services Other Professional Services	22,540.90	4,267.10	74,160.06	100,000.00	100,000.00	25,839.94	35
001-42-000-519.34-90	Other Contractual Services Other Contractual Services	187,024.24	225,835.00	235,000.00	275,000.00	275,000.00	40,000.00	17
001-42-000-519.40-10	Travel & Per Diem Travel & Training	2,755.82	2,309.28	2,750.00	3,000.00	3,000.00	250.00	9
001-42-000-519.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	828.00	828.00	828.00	
001-42-000-519.42-10	Freight & Postage Services Postage	554.26	276.99	500.00	300.00	300.00	(200.00)	(40)
001-42-000-519.43-10	Utility Services Electricity	1,957.80	2,079.41	1,693.00	1,641.00	1,641.00	(52.00)	(3)
001-42-000-519.44-30	Rentals & Leases Equipment	.00	.00	8,068.00	.00	.00	(8,068.00)	(100)
001-42-000-519.44-45	Rentals & Leases Vehicle Rental / Garage	13,310.04	13,310.04	13,310.00	14,120.00	14,120.00	810.00	6
001-42-000-519.45-10	Insurance General Liability	22,623.00	25,116.96	25,117.00	27,101.00	27,101.00	1,984.00	8
001-42-000-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,785.62	2,650.59	5,400.00	4,700.00	4,700.00	(700.00)	(13)
001-42-000-519.48-17	Promotional Activities Refreshment / Food / Meetings	.00	119.92	300.00	300.00	300.00	.00	
001-42-000-519.49-50	Other Current Charges Advertising	.00	275.55	250.00	200.00	200.00	(50.00)	(20)
001-42-000-519.51-10	Office Supplies Stationery, Paper, Forms	174.20	54.27	700.00	750.00	750.00	50.00	7
001-42-000-519.51-15	Office Supplies Other Office Supplies	2,606.26	770.38	2,500.00	2,750.00	2,750.00	250.00	10
001-42-000-519.51-20	Office Supplies Office Equipment < \$5,000	1,718.94	663.09	1,600.00	2,000.00	2,000.00	400.00	25
001-42-000-519.51-25	Office Supplies Computer Software	3,500.00	646.27	3,000.00	2,000.00	2,000.00	(1,000.00)	(33)
001-42-000-519.52-10	Operating Supplies Fuel & Lube	2,927.94	2,703.77	3,970.00	3,200.00	3,200.00	(770.00)	(19)
001-42-000-519.52-20	Operating Supplies General Operating Supplies	465.94	.00	500.00	750.00	750.00	250.00	50
001-42-000-519.52-33	Operating Supplies Uniform / Linen Service	1,718.83	2,277.73	5,450.85	3,190.00	3,190.00	(2,260.85)	(41)
001-42-000-519.54-10	Books Pubs Subs & Memberships Books & Publications	125.00	.00	.00	.00	.00	.00	
001-42-000-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	16,027.94	2,216.50	5,475.00	3,250.00	3,250.00	(2,225.00)	(41)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$408,788.43</u>	<u>\$379,286.15</u>	<u>\$652,531.13</u>	<u>\$595,080.00</u>	<u>\$595,080.00</u>	<u>(\$57,451.13)</u>	<u>(9%)</u>
Activity	519 - Other Gen. Govt. Services Totals	\$1,557,574.09	\$1,413,867.77	\$1,817,933.13	\$1,812,085.00	\$1,673,561.00	(\$144,372.13)	(8%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration Totals		\$1,557,574.09	\$1,413,867.77	\$1,817,933.13	\$1,812,085.00	\$1,673,561.00	(\$144,372.13)	(8%)
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
001-42-360-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	119,431.60	112,600.00	176,943.00	179,786.00	179,786.00	2,843.00	2
001-42-360-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,568.00	.00	.00	.00	.00	.00	
001-42-360-519.15-20	Special Pay Car Allowance	1,980.00	880.00	2,640.00	2,640.00	2,640.00	.00	
001-42-360-519.21-10	FICA Taxes Employer FICA	10,022.38	8,510.20	14,172.00	13,956.00	13,956.00	(216.00)	(2)
001-42-360-519.22-10	Retirement Contributions General Employees Retirement	16,492.00	11,474.37	13,340.00	13,958.00	14,283.00	943.00	7
001-42-360-519.22-20	Retirement Contributions ICMA Contributions	2,111.47	.00	3,100.00	3,100.00	3,100.00	.00	
001-42-360-519.23-10	Life & Health Insurance Health Insurance	22,378.00	4,601.36	30,721.00	17,032.00	15,702.00	(15,019.00)	(49)
001-42-360-519.23-20	Life & Health Insurance Life Insurance	340.00	288.00	504.00	432.00	432.00	(72.00)	(14)
001-42-360-519.23-30	Life & Health Insurance Disability Insurance	287.55	272.03	441.00	430.00	430.00	(11.00)	(2)
001-42-360-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7
001-42-360-519.25-10	Other Employee Benefits Unemployment Compensation	46.72	46.72	70.00	70.00	70.00	.00	
001-42-360-519.27-10	Other Employee Benefits Employee Assistance Program	43.23	28.16	42.00	42.00	43.00	1.00	2
	<i>Personnel Services Totals</i>	\$180,901.95	\$138,885.09	\$242,174.00	\$231,663.00	\$230,658.00	(\$11,516.00)	(5%)
Operating Expenditures/Expenses								
001-42-360-519.31-10	Professional Services Engineering/Architectural	.00	42,421.86	100,000.00	140,000.00	140,000.00	40,000.00	40
001-42-360-519.31-90	Professional Services Other Professional Services	.00	23,819.11	70,239.11	50,000.00	50,000.00	(20,239.11)	(29)
001-42-360-519.40-10	Travel & Per Diem Travel & Training	121.44	.00	1,000.00	1,500.00	1,500.00	500.00	50
001-42-360-519.45-10	Insurance General Liability	4,244.04	4,712.04	4,712.00	5,084.00	5,084.00	372.00	8
001-42-360-519.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-42-360-519.48-17	Promotional Activities Refreshment / Food / Meetings	.00	300.00	300.00	300.00	300.00	.00	
001-42-360-519.51-15	Office Supplies Other Office Supplies	101.97	1,035.42	1,000.00	500.00	500.00	(500.00)	(50)
001-42-360-519.51-25	Office Supplies Computer Software	.00	.00	2,500.00	3,000.00	3,000.00	500.00	20
001-42-360-519.52-33	Operating Supplies Uniform / Linen Service	.00	.03	250.00	580.00	580.00	330.00	132
001-42-360-519.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
001-42-360-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	7,750.00	7,750.00	7,750.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-42-360-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	6,707.00	9,000.00	1,750.00	1,750.00	(7,250.00)	(81)
<i>Operating Expenditures/Expenses Totals</i>		\$4,467.45	\$78,995.46	\$191,001.11	\$211,464.00	\$211,464.00	\$20,462.89	11%
Activity 519 - Other Gen. Govt. Services Totals		\$185,369.40	\$217,880.55	\$433,175.11	\$443,127.00	\$442,122.00	\$8,946.89	2%
Division 360 - Programs Totals		\$185,369.40	\$217,880.55	\$433,175.11	\$443,127.00	\$442,122.00	\$8,946.89	2%
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
001-42-361-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	341,213.42	398,164.19	416,326.00	463,774.00	463,774.00	47,448.00	11
001-42-361-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,833.20	.00	.00	.00	.00	.00	
001-42-361-519.14-10	Overtime Overtime /Call-Out Pay	3,038.66	.00	.00	.00	.00	.00	
001-42-361-519.15-20	Special Pay Car Allowance	7,480.00	9,680.00	10,560.00	10,560.00	10,560.00	.00	
001-42-361-519.15-60	Special Pay Other Taxable Pay	3,000.00	.00	.00	.00	.00	.00	
001-42-361-519.21-10	FICA Taxes Employer FICA	29,168.06	30,908.35	33,909.00	37,201.00	37,201.00	3,292.00	10
001-42-361-519.22-10	Retirement Contributions General Employees Retirement	42,502.00	40,334.77	30,961.00	32,396.00	33,149.00	2,188.00	7
001-42-361-519.22-20	Retirement Contributions ICMA Contributions	7,240.64	10,153.26	8,607.00	12,182.00	12,182.00	3,575.00	42
001-42-361-519.23-10	Life & Health Insurance Health Insurance	41,476.00	47,739.11	74,272.00	47,106.00	47,106.00	(27,166.00)	(37)
001-42-361-519.23-20	Life & Health Insurance Life Insurance	773.10	1,018.80	1,109.00	1,123.00	1,123.00	14.00	1
001-42-361-519.23-30	Life & Health Insurance Disability Insurance	766.26	940.84	1,024.00	1,109.00	1,109.00	85.00	8
001-42-361-519.24-10	Workers Compensation Workers Compensation	201.00	184.25	201.00	217.00	216.00	15.00	7
001-42-361-519.25-10	Other Employee Benefits Unemployment Compensation	134.32	163.52	175.00	175.00	175.00	.00	
001-42-361-519.27-10	Other Employee Benefits Employee Assistance Program	121.24	96.80	106.00	107.00	107.00	1.00	1
<i>Personnel Services Totals</i>		\$507,947.90	\$539,383.89	\$577,250.00	\$605,950.00	\$606,702.00	\$29,452.00	5%
<i>Operating Expenditures/Expenses</i>								
001-42-361-519.40-10	Travel & Per Diem Travel & Training	.00	1,480.16	2,150.00	2,250.00	2,250.00	100.00	5
001-42-361-519.45-10	Insurance General Liability	7,275.00	8,076.96	8,077.00	8,715.00	8,715.00	638.00	8
001-42-361-519.51-10	Office Supplies Stationery, Paper, Forms	14.57	.00	200.00	250.00	250.00	50.00	25
001-42-361-519.51-15	Office Supplies Other Office Supplies	103.00	323.18	500.00	800.00	800.00	300.00	60
001-42-361-519.52-20	Operating Supplies General Operating Supplies	110.73	163.32	250.00	250.00	250.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-42-361-519.52-33	Operating Supplies Uniform / Linen Service	.00	598.72	900.00	1,600.00	1,600.00	700.00	78
001-42-361-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,910.11	3,527.45	3,750.00	3,300.00	3,300.00	(450.00)	(12)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$9,413.41</u>	<u>\$14,169.79</u>	<u>\$15,827.00</u>	<u>\$17,165.00</u>	<u>\$17,165.00</u>	<u>\$1,338.00</u>	<u>8%</u>
Activity 519 - Other Gen. Govt. Services Totals		<u>\$517,361.31</u>	<u>\$553,553.68</u>	<u>\$593,077.00</u>	<u>\$623,115.00</u>	<u>\$623,867.00</u>	<u>\$30,790.00</u>	<u>5%</u>
Division 361 - Project Management Totals		<u>\$517,361.31</u>	<u>\$553,553.68</u>	<u>\$593,077.00</u>	<u>\$623,115.00</u>	<u>\$623,867.00</u>	<u>\$30,790.00</u>	<u>5%</u>
Department 42 - Engineering Totals		<u>\$2,260,304.80</u>	<u>\$2,185,302.00</u>	<u>\$2,844,185.24</u>	<u>\$2,878,327.00</u>	<u>\$2,739,550.00</u>	<u>(\$104,635.24)</u>	<u>(4%)</u>
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
001-45-150-545.12-10	Regular Salaries/Wages Regular Salaries/Wages	75,439.44	68,220.16	98,012.00	75,727.00	75,727.00	(22,285.00)	(23)
001-45-150-545.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,222.69	.00	.00	.00	.00	.00	
001-45-150-545.21-10	FICA Taxes Employer FICA	6,135.78	5,210.58	7,498.00	5,793.00	5,793.00	(1,705.00)	(23)
001-45-150-545.22-10	Retirement Contributions General Employees Retirement	8,766.00	7,014.41	7,094.00	7,423.00	7,595.00	501.00	7
001-45-150-545.23-10	Life & Health Insurance Health Insurance	13,118.00	14,379.25	11,758.00	15,702.00	15,702.00	3,944.00	34
001-45-150-545.23-20	Life & Health Insurance Life Insurance	160.50	216.00	216.00	216.00	216.00	.00	
001-45-150-545.23-30	Life & Health Insurance Disability Insurance	177.68	165.58	235.00	181.00	181.00	(54.00)	(23)
001-45-150-545.24-10	Workers Compensation Workers Compensation	245.04	224.62	245.00	264.00	264.00	19.00	8
001-45-150-545.25-10	Other Employee Benefits Unemployment Compensation	29.20	35.04	35.00	35.00	35.00	.00	
001-45-150-545.27-10	Other Employee Benefits Employee Assistance Program	24.19	21.12	21.00	11.00	21.00	.00	
<i>Personnel Services Totals</i>		<u>\$112,318.52</u>	<u>\$95,486.76</u>	<u>\$125,114.00</u>	<u>\$105,352.00</u>	<u>\$105,534.00</u>	<u>(\$19,580.00)</u>	<u>(16%)</u>
<i>Operating Expenditures/Expenses</i>								
001-45-150-545.34-90	Other Contractual Services Other Contractual Services	1,033,928.85	982,684.43	1,093,200.00	990,000.00	990,000.00	(103,200.00)	(9)
001-45-150-545.40-10	Travel & Per Diem Travel & Training	.00	3,196.70	4,000.00	4,000.00	4,000.00	.00	
001-45-150-545.41-11	Communication Services Portable Phones / MDD	6,246.60	6,221.60	6,300.00	6,400.00	6,400.00	100.00	2
001-45-150-545.43-10	Utility Services Electricity	30,888.66	34,831.85	42,986.00	39,563.00	39,563.00	(3,423.00)	(8)
001-45-150-545.43-15	Utility Services Water & Sewer	2,412.24	3,875.82	3,868.00	4,509.00	4,509.00	641.00	17



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
001-45-150-545.43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,466.00	7,466.00	7,466.00	.00	
001-45-150-545.43-35	Utility Services Waste Collection & Disposal	2,376.95	2,463.70	1,289.00	1,336.00	1,336.00	47.00	4
001-45-150-545.44-10	Rentals & Leases Land Rental / Lease	24,169.80	20,725.16	44,831.00	46,400.00	46,400.00	1,569.00	3
001-45-150-545.45-10	Insurance General Liability	19,148.04	21,258.96	21,259.00	22,938.00	22,938.00	1,679.00	8
001-45-150-545.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	2,606.19	.00	.00	.00	.00	
001-45-150-545.46-15	Repair and Maintenance Service Equipment Maintenance	49,598.50	100,500.00	100,500.00	108,500.00	108,500.00	8,000.00	8
001-45-150-545.49-16	Other Current Charges CDR FEC Parking Rev Collected	21,006.78	30,822.05	.00	.00	.00	.00	
001-45-150-545.49-17	Other Current Charges Freebee Transportation	.00	381,153.06	510,000.00	510,000.00	510,000.00	.00	
001-45-150-545.49-50	Other Current Charges Advertising	157.10	.00	600.00	600.00	600.00	.00	
001-45-150-545.51-15	Office Supplies Other Office Supplies	.00	14.99	500.00	500.00	500.00	.00	
001-45-150-545.51-20	Office Supplies Office Equipment < \$5,000	422.46	.00	500.00	500.00	500.00	.00	
001-45-150-545.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	500.00	3,000.00	3,000.00	3,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,190,355.98	\$1,590,854.51	\$1,840,299.00	\$1,745,712.00	\$1,745,712.00	(\$94,587.00)	(5%)
Activity 545 - Parking Facility Totals		\$1,302,674.50	\$1,686,341.27	\$1,965,413.00	\$1,851,064.00	\$1,851,246.00	(\$114,167.00)	(6%)
Division 150 - Operations Totals		\$1,302,674.50	\$1,686,341.27	\$1,965,413.00	\$1,851,064.00	\$1,851,246.00	(\$114,167.00)	(6%)
Department 45 - Parking Facility Totals		\$1,302,674.50	\$1,686,341.27	\$1,965,413.00	\$1,851,064.00	\$1,851,246.00	(\$114,167.00)	(6%)
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-000-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	752,292.32	737,932.82	743,590.00	864,159.00	892,613.00	149,023.00	20
001-72-000-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,085.28	.00	.00	.00	.00	
001-72-000-572.13-10	Other Salaries/ Wages Part Time Wages	17,059.95	12,979.99	291,575.00	48,763.00	48,763.00	(242,812.00)	(83)
001-72-000-572.14-10	Overtime Overtime /Call-Out Pay	27,664.58	35,225.26	3,060.00	33,060.00	3,060.00	.00	
001-72-000-572.14-20	Overtime Reimbursable Overtime	1,957.22	4,976.84	.00	.00	.00	.00	
001-72-000-572.14-30	Overtime Special Events	.00	3,517.09	.00	.00	30,000.00	30,000.00	
001-72-000-572.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-72-000-572.15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
001-72-000-572.21-10	FICA Taxes Employer FICA	59,481.06	59,449.61	79,253.00	71,965.00	74,142.00	(5,111.00)	(6)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	000 - Administration							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
001-72-000-572.22-10	Retirement Contributions General Employees Retirement	58,451.36	58,970.28	43,693.00	45,719.00	46,781.00	3,088.00	7
001-72-000-572.22-20	Retirement Contributions ICMA Contributions	18,976.08	18,714.01	19,636.00	21,380.00	21,380.00	1,744.00	9
001-72-000-572.23-10	Life & Health Insurance Health Insurance	131,180.00	154,720.73	141,537.00	188,426.00	204,128.00	62,591.00	44
001-72-000-572.23-20	Life & Health Insurance Life Insurance	2,212.04	2,310.00	2,275.00	2,454.00	2,586.00	311.00	14
001-72-000-572.23-30	Life & Health Insurance Disability Insurance	1,791.45	1,747.74	1,821.00	2,068.00	2,134.00	313.00	17
001-72-000-572.24-10	Workers Compensation Workers Compensation	15,041.04	13,730.75	14,979.00	16,169.00	16,192.00	1,213.00	8
001-72-000-572.25-10	Other Employee Benefits Unemployment Compensation	448.13	446.76	385.00	420.00	456.00	71.00	18
001-72-000-572.27-10	Other Employee Benefits Employee Assistance Program	343.53	230.56	232.00	256.00	278.00	46.00	20
	<i>Personnel Services Totals</i>	\$1,090,538.76	\$1,114,677.72	\$1,344,676.00	\$1,297,479.00	\$1,345,153.00	\$477.00	0%
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.31-90	Professional Services Other Professional Services	2,527.19	(44.88)	2,500.00	2,500.00	2,500.00	.00	
001-72-000-572.34-90	Other Contractual Services Other Contractual Services	29,323.90	32,200.61	37,424.00	37,424.00	37,424.00	.00	
001-72-000-572.40-10	Travel & Per Diem Travel & Training	716.00	1,852.27	6,700.00	6,700.00	6,700.00	.00	
001-72-000-572.41-11	Communication Services Portable Phones / MDD	808.80	.00	1,140.00	828.00	828.00	(312.00)	(27)
001-72-000-572.42-10	Freight & Postage Services Postage	94.56	794.26	700.00	700.00	700.00	.00	
001-72-000-572.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	100.00	100.00	100.00	.00	
001-72-000-572.44-10	Rentals & Leases Land Rental / Lease	14.00	14.00	20.00	30.00	30.00	10.00	50
001-72-000-572.44-30	Rentals & Leases Equipment	510.38	5,775.48	3,000.00	6,500.00	6,500.00	3,500.00	117
001-72-000-572.44-45	Rentals & Leases Vehicle Rental / Garage	12,990.00	12,990.00	12,990.00	14,420.00	14,420.00	1,430.00	11
001-72-000-572.45-10	Insurance General Liability	16,032.96	17,799.96	17,800.00	19,207.00	19,207.00	1,407.00	8
001-72-000-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,445.92	8,411.93	7,940.00	7,500.00	7,500.00	(440.00)	(6)
001-72-000-572.46-15	Repair and Maintenance Service Equipment Maintenance	4,946.64	2,246.80	8,000.00	1,500.00	1,500.00	(6,500.00)	(81)
001-72-000-572.48-17	Promotional Activities Refreshment / Food / Meetings	412.87	856.12	700.00	700.00	700.00	.00	
001-72-000-572.49-50	Other Current Charges Advertising	.00	.00	100.00	100.00	100.00	.00	
001-72-000-572.49-90	Other Current Charges Other Current Charges	2,448.00	2,663.00	.00	2,700.00	2,700.00	2,700.00	
001-72-000-572.51-10	Office Supplies Stationery, Paper, Forms	495.22	253.26	500.00	500.00	500.00	.00	
001-72-000-572.51-15	Office Supplies Other Office Supplies	1,416.81	1,949.67	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-000-572.51-20	Office Supplies Office Equipment < \$5,000	1,051.91	1,318.97	1,400.00	1,400.00	1,400.00	.00	
001-72-000-572.52-10	Operating Supplies Fuel & Lube	4,177.26	3,917.58	4,720.00	5,700.00	5,700.00	980.00	21
001-72-000-572.52-20	Operating Supplies General Operating Supplies	3,669.69	269.40	150.00	150.00	150.00	.00	
001-72-000-572.52-33	Operating Supplies Uniform / Linen Service	3,059.91	1,388.45	2,650.00	3,150.00	3,738.00	1,088.00	41
001-72-000-572.54-13	Books Pubs Subs & Memberships Memberships	1,154.00	1,108.27	1,949.00	2,300.00	2,300.00	351.00	18
001-72-000-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,835.00	2,440.00	1,170.00	1,170.00	1,170.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$95,131.02	\$98,205.15	\$113,653.00	\$117,279.00	\$117,867.00	\$4,214.00	4%
Activity 572 - Parks & Recreation Totals		\$1,185,669.78	\$1,212,882.87	\$1,458,329.00	\$1,414,758.00	\$1,463,020.00	\$4,691.00	0%
Division 000 - Administration Totals		\$1,185,669.78	\$1,212,882.87	\$1,458,329.00	\$1,414,758.00	\$1,463,020.00	\$4,691.00	0%
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-720-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	201,438.42	159,709.32	218,220.00	213,941.00	213,941.00	(4,279.00)	(2)
001-72-720-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	12,028.91	.00	.00	.00	.00	
001-72-720-572.13-10	Other Salaries/ Wages Part Time Wages	95,140.39	60,315.78	135,403.00	158,495.00	158,495.00	23,092.00	17
001-72-720-572.14-10	Overtime Overtime /Call-Out Pay	3,450.54	1,832.80	2,000.00	2,000.00	1,000.00	(1,000.00)	(50)
001-72-720-572.14-30	Overtime Special Events	.00	770.99	.00	.00	1,000.00	1,000.00	
001-72-720-572.21-10	FICA Taxes Employer FICA	22,301.45	17,804.93	27,205.00	28,645.00	28,645.00	1,440.00	5
001-72-720-572.22-10	Retirement Contributions General Employees Retirement	20,405.00	16,924.73	16,031.00	16,774.00	17,164.00	1,133.00	7
001-72-720-572.23-10	Life & Health Insurance Health Insurance	62,310.00	57,641.78	73,351.00	79,841.00	78,511.00	5,160.00	7
001-72-720-572.23-20	Life & Health Insurance Life Insurance	688.28	584.15	777.00	796.00	796.00	19.00	2
001-72-720-572.23-30	Life & Health Insurance Disability Insurance	483.49	384.31	530.00	512.00	512.00	(18.00)	(3)
001-72-720-572.24-10	Workers Compensation Workers Compensation	20,384.04	18,608.37	20,300.00	21,912.00	21,945.00	1,645.00	8
001-72-720-572.25-10	Other Employee Benefits Unemployment Compensation	452.60	368.55	175.00	329.00	329.00	154.00	88
001-72-720-572.27-10	Other Employee Benefits Employee Assistance Program	143.00	81.34	106.00	107.00	107.00	1.00	1
<i>Personnel Services Totals</i>		\$427,197.21	\$347,055.96	\$494,098.00	\$523,352.00	\$522,445.00	\$28,347.00	6%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-720-572.31-90	Professional Services Other Professional Services	.00	90.50	500.00	500.00	500.00	.00	
001-72-720-572.34-90	Other Contractual Services Other Contractual Services	1,018.25	150.38	7,150.00	7,150.00	7,150.00	.00	
001-72-720-572.40-10	Travel & Per Diem Travel & Training	1,834.50	.00	2,480.00	2,480.00	2,480.00	.00	
001-72-720-572.43-10	Utility Services Electricity	31,658.64	35,464.34	20,979.00	33,445.00	33,444.00	12,465.00	59
001-72-720-572.43-15	Utility Services Water & Sewer	12,973.90	13,464.37	17,995.00	22,004.00	22,004.00	4,009.00	22
001-72-720-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	762.00	762.00	762.00	.00	
001-72-720-572.43-35	Utility Services Waste Collection & Disposal	954.89	989.74	955.00	990.00	990.00	35.00	4
001-72-720-572.44-90	Rentals & Leases Other Rental/Lease Costs	4,223.29	1,755.68	3,900.00	3,900.00	3,900.00	.00	
001-72-720-572.45-10	Insurance General Liability	8,127.96	9,024.00	9,024.00	9,737.00	9,737.00	713.00	8
001-72-720-572.45-15	Insurance Other Insurance Costs	869.00	.00	.00	.00	.00	.00	
001-72-720-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,895.90	244.92	1,890.00	2,500.00	2,500.00	610.00	32
001-72-720-572.46-40	Repair and Maintenance Service Other Repair Maintenance	11,874.20	2,329.39	12,350.00	12,350.00	12,350.00	.00	
001-72-720-572.48-15	Promotional Activities Special Events	676.91	4,016.68	4,250.00	4,250.00	4,250.00	.00	
001-72-720-572.48-17	Promotional Activities Refreshment / Food / Meetings	95.39	63.12	700.00	700.00	700.00	.00	
001-72-720-572.49-90	Other Current Charges Other Current Charges	896.50	151.88	875.00	875.00	875.00	.00	
001-72-720-572.51-15	Office Supplies Other Office Supplies	204.09	494.05	900.00	900.00	900.00	.00	
001-72-720-572.51-20	Office Supplies Office Equipment < \$5,000	226.98	1,747.20	1,400.00	1,400.00	1,400.00	.00	
001-72-720-572.52-20	Operating Supplies General Operating Supplies	10,375.69	517.64	1,900.00	1,900.00	1,900.00	.00	
001-72-720-572.52-27	Operating Supplies Equipment < \$5,000	472.43	162.00	3,230.00	3,230.00	3,230.00	.00	
001-72-720-572.52-30	Operating Supplies Chemicals	43,064.61	55,950.02	48,040.26	60,000.00	60,000.00	11,959.74	25
001-72-720-572.52-33	Operating Supplies Uniform / Linen Service	1,037.57	.00	2,130.00	2,130.00	2,130.00	.00	
001-72-720-572.52-36	Operating Supplies Janitorial Supplies	972.97	.00	1,000.00	1,000.00	1,000.00	.00	
001-72-720-572.54-10	Books Pubs Subs & Memberships Books & Publications	828.00	650.00	1,000.00	1,670.00	1,670.00	670.00	67
001-72-720-572.54-13	Books Pubs Subs & Memberships Memberships	532.81	.00	950.00	950.00	950.00	.00	
001-72-720-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,501.50	1,038.00	2,580.00	3,270.00	3,270.00	690.00	27
<i>Operating Expenditures/Expenses Totals</i>		\$137,315.98	\$128,303.91	\$146,940.26	\$178,093.00	\$178,092.00	\$31,151.74	21%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
001-72-720-572.64-90	Machinery & Equipment Other Machinery / Equipment	.00	2,564.25	2,564.25	.00	.00	(2,564.25)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$2,564.25	\$2,564.25	\$0.00	\$0.00	(\$2,564.25)	(100%)
Activity 572 - Parks & Recreation Totals		\$564,513.19	\$477,924.12	\$643,602.51	\$701,445.00	\$700,537.00	\$56,934.49	9%
Division 720 - Aquatics Operations Totals		\$564,513.19	\$477,924.12	\$643,602.51	\$701,445.00	\$700,537.00	\$56,934.49	9%
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-731-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	70,946.67	67,736.70	63,255.00	73,262.00	73,262.00	10,007.00	16
001-72-731-572.13-10	Other Salaries/ Wages Part Time Wages	149,305.51	160,117.88	166,153.00	200,458.00	200,458.00	34,305.00	21
001-72-731-572.14-10	Overtime Overtime /Call-Out Pay	1,093.52	2,279.84	1,000.00	1,000.00	200.00	(800.00)	(80)
001-72-731-572.14-30	Overtime Special Events	.00	497.66	.00	.00	800.00	800.00	
001-72-731-572.21-10	FICA Taxes Employer FICA	16,236.22	16,951.20	17,627.00	21,017.00	21,017.00	3,390.00	19
001-72-731-572.22-10	Retirement Contributions General Employees Retirement	6,445.10	6,785.39	4,769.00	4,990.00	5,106.00	337.00	7
001-72-731-572.23-10	Life & Health Insurance Health Insurance	13,118.00	14,379.25	11,136.00	15,702.00	15,702.00	4,566.00	41
001-72-731-572.23-20	Life & Health Insurance Life Insurance	214.50	216.00	216.00	216.00	216.00	.00	
001-72-731-572.23-30	Life & Health Insurance Disability Insurance	158.82	160.05	158.00	175.00	175.00	17.00	11
001-72-731-572.24-10	Workers Compensation Workers Compensation	38,573.04	35,211.88	38,413.00	41,464.00	41,526.00	3,113.00	8
001-72-731-572.25-10	Other Employee Benefits Unemployment Compensation	350.40	367.92	35.00	230.00	230.00	195.00	557
001-72-731-572.27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	21.00	21.00	21.00	.00	
<i>Personnel Services Totals</i>		\$296,474.13	\$304,724.89	\$302,783.00	\$358,535.00	\$358,713.00	\$55,930.00	18%
<i>Operating Expenditures/Expenses</i>								
001-72-731-572.31-90	Professional Services Other Professional Services	330.34	194.09	750.00	750.00	750.00	.00	
001-72-731-572.34-90	Other Contractual Services Other Contractual Services	24,214.07	15.23	.00	30,000.00	.00	.00	
001-72-731-572.40-10	Travel & Per Diem Travel & Training	28.28	353.52	2,440.00	2,440.00	2,440.00	.00	
001-72-731-572.41-11	Communication Services Portable Phones / MDD	404.40	.00	760.00	414.00	414.00	(346.00)	(46)
001-72-731-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,069.96	6,069.96	6,070.00	6,070.00	6,070.00	.00	
001-72-731-572.45-10	Insurance General Liability	4,712.04	5,231.04	5,231.00	5,645.00	5,645.00	414.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-731-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,826.17	1,514.85	3,000.00	3,600.00	3,600.00	600.00	20
001-72-731-572.48-15	Promotional Activities Special Events	47,216.26	15,578.46	1,891.00	30,000.00	30,000.00	28,109.00	1,486
001-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	5,896.21	1,687.64	.00	2,500.00	2,500.00	2,500.00	
001-72-731-572.49-90	Other Current Charges Other Current Charges	1,000.00	650.00	900.00	1,000.00	1,000.00	100.00	11
001-72-731-572.51-10	Office Supplies Stationery, Paper, Forms	1,194.52	336.02	1,050.00	1,050.00	1,050.00	.00	
001-72-731-572.51-15	Office Supplies Other Office Supplies	172.15	360.97	.00	.00	.00	.00	
001-72-731-572.51-20	Office Supplies Office Equipment < \$5,000	151.45	.00	1,000.00	1,000.00	1,000.00	.00	
001-72-731-572.52-10	Operating Supplies Fuel & Lube	1,585.33	990.35	2,000.00	1,600.00	1,600.00	(400.00)	(20)
001-72-731-572.52-20	Operating Supplies General Operating Supplies	1,513.55	625.45	1,200.00	1,500.00	1,500.00	300.00	25
001-72-731-572.52-33	Operating Supplies Uniform / Linen Service	562.57	706.74	1,170.00	1,170.00	1,170.00	.00	
001-72-731-572.54-13	Books Pubs Subs & Memberships Memberships	794.00	550.00	1,210.00	1,210.00	1,210.00	.00	
001-72-731-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	563.95	1,588.45	2,770.00	2,770.00	2,770.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$98,235.25	\$36,452.77	\$31,442.00	\$92,719.00	\$62,719.00	\$31,277.00	99%
Activity 572 - Parks & Recreation Totals		\$394,709.38	\$341,177.66	\$334,225.00	\$451,254.00	\$421,432.00	\$87,207.00	26%
Division 731 - Out of School Totals		\$394,709.38	\$341,177.66	\$334,225.00	\$451,254.00	\$421,432.00	\$87,207.00	26%
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-732-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	205,452.72	79,160.19	145,089.00	166,530.00	168,131.00	23,042.00	16
001-72-732-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	15,176.31	.00	.00	.00	.00	
001-72-732-572.13-10	Other Salaries/ Wages Part Time Wages	84,574.07	87,914.96	96,630.00	102,358.00	102,358.00	5,728.00	6
001-72-732-572.14-10	Overtime Overtime /Call-Out Pay	3,982.63	4,125.29	1,230.00	2,100.00	900.00	(330.00)	(27)
001-72-732-572.14-20	Overtime Reimbursable Overtime	.00	545.76	2,100.00	.00	.00	(2,100.00)	(100)
001-72-732-572.14-30	Overtime Special Events	.00	173.27	.00	.00	1,200.00	1,200.00	
001-72-732-572.15-50	Special Pay Incentive Pay	250.00	.00	.00	.00	.00	.00	
001-72-732-572.21-10	FICA Taxes Employer FICA	21,719.37	14,718.51	18,492.00	20,922.00	19,247.00	755.00	4
001-72-732-572.22-10	Retirement Contributions General Employees Retirement	20,080.37	9,138.76	8,930.00	9,344.00	9,561.00	631.00	7
001-72-732-572.23-10	Life & Health Insurance Health Insurance	45,913.00	21,735.62	33,304.00	48,437.00	40,586.00	7,282.00	22



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-732-572.23-20	Life & Health Insurance Life Insurance	625.25	280.44	410.00	532.00	468.00	58.00	14
001-72-732-572.23-30	Life & Health Insurance Disability Insurance	494.83	192.81	324.00	398.00	348.00	24.00	7
001-72-732-572.24-10	Workers Compensation Workers Compensation	17,109.00	15,618.13	17,038.00	18,391.00	18,419.00	1,381.00	8
001-72-732-572.25-10	Other Employee Benefits Unemployment Compensation	233.60	172.28	88.00	105.00	88.00	.00	
001-72-732-572.27-10	Other Employee Benefits Employee Assistance Program	113.23	33.44	53.00	64.00	53.00	.00	
<i>Personnel Services Totals</i>		\$400,548.07	\$248,985.77	\$323,688.00	\$369,181.00	\$361,359.00	\$37,671.00	12%
<i>Operating Expenditures/Expenses</i>								
001-72-732-572.31-90	Professional Services Other Professional Services	.00	45.25	250.00	250.00	250.00	.00	
001-72-732-572.34-16	Other Contractual Services Pest Control Services	.00	109.77	.00	.00	.00	.00	
001-72-732-572.34-90	Other Contractual Services Other Contractual Services	3,773.68	12,660.58	15,000.00	15,000.00	15,000.00	.00	
001-72-732-572.40-10	Travel & Per Diem Travel & Training	1,286.33	14.00	3,100.00	3,100.00	3,100.00	.00	
001-72-732-572.43-10	Utility Services Electricity	8,309.20	6,613.18	4,269.00	7,465.00	7,465.00	3,196.00	75
001-72-732-572.43-15	Utility Services Water & Sewer	455.79	461.45	1,235.00	515.00	515.00	(720.00)	(58)
001-72-732-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	455.00	455.00	455.00	.00	
001-72-732-572.43-35	Utility Services Waste Collection & Disposal	476.76	494.16	477.00	494.00	494.00	17.00	4
001-72-732-572.44-11	Rentals & Leases Building Rental / Lease	6,194.00	3,800.00	5,250.00	5,250.00	5,250.00	.00	
001-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	799.17	2,698.00	4,008.00	2,000.00	2,000.00	(2,008.00)	(50)
001-72-732-572.45-10	Insurance General Liability	7,014.00	7,787.04	7,787.00	8,402.00	8,402.00	615.00	8
001-72-732-572.46-15	Repair and Maintenance Service Equipment Maintenance	.00	342.96	1,850.00	1,850.00	1,850.00	.00	
001-72-732-572.46-40	Repair and Maintenance Service Other Repair Maintenance	1,607.78	5,810.73	13,100.00	23,100.00	23,100.00	10,000.00	76
001-72-732-572.48-15	Promotional Activities Special Events	32,889.09	21,129.34	15,350.00	29,700.00	12,700.00	(2,650.00)	(17)
001-72-732-572.48-17	Promotional Activities Refreshment / Food / Meetings	2,201.39	938.94	2,000.00	2,000.00	2,000.00	.00	
001-72-732-572.51-10	Office Supplies Stationery, Paper, Forms	24.13	26.06	.00	.00	.00	.00	
001-72-732-572.51-15	Office Supplies Other Office Supplies	1,138.17	283.38	900.00	900.00	900.00	.00	
001-72-732-572.51-20	Office Supplies Office Equipment < \$5,000	386.47	4,546.21	2,400.00	2,400.00	2,400.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-732-572.52-20	Operating Supplies General Operating Supplies	2,362.15	4,610.21	2,700.00	2,700.00	2,700.00	.00	
001-72-732-572.52-27	Operating Supplies Equipment < \$5,000	3,628.71	1,002.84	3,000.00	2,450.00	2,450.00	(550.00)	(18)
001-72-732-572.52-33	Operating Supplies Uniform / Linen Service	806.00	285.65	1,300.00	1,300.00	1,300.00	.00	
001-72-732-572.52-36	Operating Supplies Janitorial Supplies	3,308.59	1,123.66	1,000.00	1,000.00	1,000.00	.00	
001-72-732-572.54-13	Books Pubs Subs & Memberships Memberships	790.95	1,131.87	1,400.00	1,400.00	1,400.00	.00	
001-72-732-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	298.00	600.00	2,125.00	2,125.00	2,125.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$77,750.36	\$76,515.28	\$88,956.00	\$113,856.00	\$96,856.00	\$7,900.00	9%
Activity 572 - Parks & Recreation Totals		\$478,298.43	\$325,501.05	\$412,644.00	\$483,037.00	\$458,215.00	\$45,571.00	11%
Division 732 - Teen Center Totals		\$478,298.43	\$325,501.05	\$412,644.00	\$483,037.00	\$458,215.00	\$45,571.00	11%
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-733-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	152,969.60	153,909.54	153,526.00	183,919.00	183,919.00	30,393.00	20
001-72-733-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,776.62	.00	.00	.00	.00	
001-72-733-572.13-10	Other Salaries/ Wages Part Time Wages	76,723.39	103,902.94	82,989.00	101,010.00	101,010.00	18,021.00	22
001-72-733-572.14-10	Overtime Overtime /Call-Out Pay	1,860.53	5,800.05	2,230.00	7,000.00	4,000.00	1,770.00	79
001-72-733-572.14-20	Overtime Reimbursable Overtime	.00	243.92	.00	.00	.00	.00	
001-72-733-572.14-30	Overtime Special Events	.00	346.50	.00	.00	3,000.00	3,000.00	
001-72-733-572.21-10	FICA Taxes Employer FICA	17,095.24	20,977.00	18,264.00	22,333.00	22,333.00	4,069.00	22
001-72-733-572.22-10	Retirement Contributions General Employees Retirement	11,927.43	13,295.80	8,679.00	9,081.00	9,292.00	613.00	7
001-72-733-572.22-20	Retirement Contributions ICMA Contributions	.00	.00	2,051.00	.00	.00	(2,051.00)	(100)
001-72-733-572.23-10	Life & Health Insurance Health Insurance	32,795.00	34,222.52	32,702.00	47,107.00	47,107.00	14,405.00	44
001-72-733-572.23-20	Life & Health Insurance Life Insurance	406.11	402.04	409.00	532.00	631.00	222.00	54
001-72-733-572.23-30	Life & Health Insurance Disability Insurance	364.59	365.05	356.00	440.00	541.00	185.00	52
001-72-733-572.24-10	Workers Compensation Workers Compensation	6,593.04	6,018.87	6,566.00	7,087.00	7,098.00	532.00	8
001-72-733-572.25-10	Other Employee Benefits Unemployment Compensation	192.72	219.00	88.00	105.00	131.00	43.00	49
001-72-733-572.27-10	Other Employee Benefits Employee Assistance Program	80.87	51.04	53.00	64.00	80.00	27.00	51
<i>Personnel Services Totals</i>		\$301,008.52	\$356,530.89	\$307,913.00	\$378,678.00	\$379,142.00	\$71,229.00	23%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-733-572.31-90	Professional Services Other Professional Services	678.16	36.31	750.00	1,000.00	1,000.00	250.00	33
001-72-733-572.34-90	Other Contractual Services Other Contractual Services	11,678.99	16,011.76	19,850.00	19,850.00	19,850.00	.00	
001-72-733-572.40-10	Travel & Per Diem Travel & Training	152.00	375.54	2,800.00	2,800.00	2,800.00	.00	
001-72-733-572.41-11	Communication Services Portable Phones / MDD	526.20	.00	760.00	828.00	828.00	68.00	9
001-72-733-572.43-10	Utility Services Electricity	124,140.14	128,798.95	115,906.00	144,430.00	144,430.00	28,524.00	25
001-72-733-572.43-15	Utility Services Water & Sewer	3,165.94	4,586.91	3,891.00	4,883.00	4,882.00	991.00	25
001-72-733-572.43-20	Utility Services Irrigation Water	14,610.96	19,293.14	18,784.00	29,277.00	29,277.00	10,493.00	56
001-72-733-572.43-25	Utility Services Stormwater Assessment Fee	1,097.34	1,086.25	9,770.00	9,770.00	9,770.00	.00	
001-72-733-572.43-35	Utility Services Waste Collection & Disposal	.00	.00	3,818.00	3,958.00	3,958.00	140.00	4
001-72-733-572.44-45	Rentals & Leases Vehicle Rental / Garage	19,590.00	19,590.00	19,590.00	21,240.00	21,240.00	1,650.00	8
001-72-733-572.45-10	Insurance General Liability	8,157.96	9,057.00	9,057.00	9,773.00	9,773.00	716.00	8
001-72-733-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,746.96	15,784.25	20,600.00	11,700.00	11,700.00	(8,900.00)	(43)
001-72-733-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,881.40	4,724.52	2,500.00	10,000.00	10,000.00	7,500.00	300
001-72-733-572.46-40	Repair and Maintenance Service Other Repair Maintenance	33,929.92	35,334.42	37,700.00	44,700.00	44,700.00	7,000.00	19
001-72-733-572.48-15	Promotional Activities Special Events	.00	.00	.00	5,000.00	5,000.00	5,000.00	
001-72-733-572.51-10	Office Supplies Stationery, Paper, Forms	8.16	566.35	.00	.00	.00	.00	
001-72-733-572.51-15	Office Supplies Other Office Supplies	818.52	510.91	700.00	700.00	700.00	.00	
001-72-733-572.51-20	Office Supplies Office Equipment < \$5,000	1,399.07	777.19	1,400.00	1,400.00	1,400.00	.00	
001-72-733-572.52-10	Operating Supplies Fuel & Lube	631.93	999.46	2,000.00	2,800.00	2,800.00	800.00	40
001-72-733-572.52-20	Operating Supplies General Operating Supplies	11,847.80	11,358.76	15,000.00	35,000.00	35,000.00	20,000.00	133
001-72-733-572.52-27	Operating Supplies Equipment < \$5,000	2,738.90	2,104.32	2,900.00	2,900.00	2,900.00	.00	
001-72-733-572.52-33	Operating Supplies Uniform / Linen Service	548.00	.00	250.00	250.00	250.00	.00	
001-72-733-572.52-36	Operating Supplies Janitorial Supplies	.00	1,637.81	.00	.00	.00	.00	
001-72-733-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	39,983.64	23,940.16	44,505.00	44,505.00	44,505.00	.00	
001-72-733-572.54-13	Books Pubs Subs & Memberships Memberships	65.00	20.00	450.00	450.00	450.00	.00	
001-72-733-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	540.00	510.00	1,300.00	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$282,936.99	\$297,104.01	\$334,281.00	\$408,514.00	\$408,513.00	\$74,232.00	22%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	733 - Athletics							
Activity	572 - Parks & Recreation Totals	\$583,945.51	\$653,634.90	\$642,194.00	\$787,192.00	\$787,655.00	\$145,461.00	23%
Division	733 - Athletics Totals	\$583,945.51	\$653,634.90	\$642,194.00	\$787,192.00	\$787,655.00	\$145,461.00	23%
Division	734 - Community Center							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
001-72-734-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	140,010.15	157,666.67	167,303.00	174,373.00	176,116.00	8,813.00	5
001-72-734-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,385.00	.00	.00	.00	.00	.00	
001-72-734-572.13-10	Other Salaries/ Wages Part Time Wages	28,543.02	28,049.06	42,716.00	46,892.00	46,892.00	4,176.00	10
001-72-734-572.14-10	Overtime Overtime /Call-Out Pay	3,525.17	5,530.02	3,500.00	3,500.00	1,395.00	(2,105.00)	(60)
001-72-734-572.14-20	Overtime Reimbursable Overtime	5,126.90	3,810.80	6,000.00	6,000.00	6,000.00	.00	
001-72-734-572.14-30	Overtime Special Events	.00	461.72	.00	.00	2,105.00	2,105.00	
001-72-734-572.15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
001-72-734-572.21-10	FICA Taxes Employer FICA	13,972.20	14,463.69	17,218.00	17,195.00	17,788.00	570.00	3
001-72-734-572.22-10	Retirement Contributions General Employees Retirement	15,470.00	15,801.56	12,520.00	13,100.00	13,405.00	885.00	7
001-72-734-572.23-10	Life & Health Insurance Health Insurance	39,354.00	43,137.75	35,526.00	47,107.00	47,107.00	11,581.00	33
001-72-734-572.23-20	Life & Health Insurance Life Insurance	439.10	532.80	533.00	535.00	535.00	2.00	
001-72-734-572.23-30	Life & Health Insurance Disability Insurance	330.95	374.50	414.00	417.00	417.00	3.00	1
001-72-734-572.24-10	Workers Compensation Workers Compensation	13,014.96	11,880.88	12,961.00	13,990.00	14,011.00	1,050.00	8
001-72-734-572.25-10	Other Employee Benefits Unemployment Compensation	125.56	140.16	105.00	105.00	105.00	.00	
001-72-734-572.27-10	Other Employee Benefits Employee Assistance Program	83.45	63.36	63.00	64.00	64.00	1.00	2
<i>Personnel Services Totals</i>		\$276,880.46	\$281,912.97	\$298,859.00	\$323,278.00	\$325,940.00	\$27,081.00	9%
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.31-90	Professional Services Other Professional Services	.00	.00	500.00	500.00	500.00	.00	
001-72-734-572.34-16	Other Contractual Services Pest Control Services	.00	.00	600.00	600.00	600.00	.00	
001-72-734-572.34-90	Other Contractual Services Other Contractual Services	5,034.75	27,068.44	44,445.16	28,400.00	28,400.00	(16,045.16)	(36)
001-72-734-572.40-10	Travel & Per Diem Travel & Training	25.00	.00	1,700.00	1,700.00	1,700.00	.00	
001-72-734-572.41-12	Communication Services Internet Access	1,019.78	1,054.96	1,560.00	1,560.00	1,560.00	.00	
001-72-734-572.43-10	Utility Services Electricity	24,747.08	32,267.88	22,312.00	34,582.00	34,582.00	12,270.00	55
001-72-734-572.43-15	Utility Services Water & Sewer	7,127.49	8,306.78	6,101.00	7,859.00	7,859.00	1,758.00	29
001-72-734-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,737.00	1,737.00	1,737.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-734-572.43-35	Utility Services Waste Collection & Disposal	7,637.30	7,915.60	7,637.00	7,916.00	7,916.00	279.00	4
001-72-734-572.44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,900.00	1,900.00	1,900.00	.00	
001-72-734-572.45-10	Insurance General Liability	5,934.96	6,588.96	6,589.00	7,110.00	7,110.00	521.00	8
001-72-734-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,004.30	1,617.00	5,550.00	5,550.00	5,550.00	.00	
001-72-734-572.46-40	Repair and Maintenance Service Other Repair Maintenance	12,094.41	4,562.20	26,590.00	56,590.00	56,590.00	30,000.00	113
001-72-734-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
001-72-734-572.49-90	Other Current Charges Other Current Charges	.00	500.00	3,300.00	3,300.00	3,300.00	.00	
001-72-734-572.51-10	Office Supplies Stationery, Paper, Forms	8.16	276.13	.00	.00	.00	.00	
001-72-734-572.51-15	Office Supplies Other Office Supplies	455.37	255.70	900.00	900.00	900.00	.00	
001-72-734-572.51-20	Office Supplies Office Equipment < \$5,000	2,482.37	1,065.00	2,300.00	2,300.00	2,300.00	.00	
001-72-734-572.52-20	Operating Supplies General Operating Supplies	4,856.52	1,698.58	3,600.00	3,600.00	3,600.00	.00	
001-72-734-572.52-27	Operating Supplies Equipment < \$5,000	561.68	4,481.87	2,000.00	2,000.00	2,000.00	.00	
001-72-734-572.52-33	Operating Supplies Uniform / Linen Service	779.97	737.49	1,100.00	1,100.00	1,100.00	.00	
001-72-734-572.52-36	Operating Supplies Janitorial Supplies	4,372.91	4,721.22	4,900.00	4,900.00	4,900.00	.00	
001-72-734-572.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	.00	
001-72-734-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	345.00	30.00	3,500.00	3,500.00	3,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$79,487.05	\$103,147.81	\$149,121.16	\$177,904.00	\$177,904.00	\$28,782.84	19%
Activity 572 - Parks & Recreation Totals		\$356,367.51	\$385,060.78	\$447,980.16	\$501,182.00	\$503,844.00	\$55,863.84	12%
Division 734 - Community Center Totals		\$356,367.51	\$385,060.78	\$447,980.16	\$501,182.00	\$503,844.00	\$55,863.84	12%
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-735-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	98,988.44	95,414.34	97,179.00	102,667.00	85,711.00	(11,468.00)	(12)
001-72-735-572.13-10	Other Salaries/ Wages Part Time Wages	22,036.50	30,523.79	32,218.00	49,207.00	49,207.00	16,989.00	53
001-72-735-572.14-10	Overtime Overtime /Call-Out Pay	1,877.52	2,473.30	1,000.00	1,800.00	800.00	(200.00)	(20)
001-72-735-572.14-20	Overtime Reimbursable Overtime	1,902.74	3,074.56	9,950.00	9,950.00	9,950.00	.00	
001-72-735-572.14-30	Overtime Special Events	.00	572.66	.00	.00	1,000.00	1,000.00	
001-72-735-572.15-50	Special Pay Incentive Pay	250.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-735-572.21-10	FICA Taxes Employer FICA	9,477.34	10,024.70	10,738.00	12,518.00	12,828.00	2,090.00	19
001-72-735-572.22-10	Retirement Contributions General Employees Retirement	9,594.36	9,763.22	7,326.00	7,666.00	7,844.00	518.00	7
001-72-735-572.23-10	Life & Health Insurance Health Insurance	19,677.00	21,568.75	22,302.00	23,553.00	23,553.00	1,251.00	6
001-72-735-572.23-20	Life & Health Insurance Life Insurance	278.33	280.32	280.00	280.00	280.00	.00	
001-72-735-572.23-30	Life & Health Insurance Disability Insurance	236.61	230.39	242.00	255.00	255.00	13.00	5
001-72-735-572.24-10	Workers Compensation Workers Compensation	7,842.00	7,159.13	7,810.00	8,430.00	8,442.00	632.00	8
001-72-735-572.25-10	Other Employee Benefits Unemployment Compensation	122.64	122.64	53.00	86.00	53.00	.00	
001-72-735-572.27-10	Other Employee Benefits Employee Assistance Program	48.52	31.68	32.00	15.00	32.00	.00	
<i>Personnel Services Totals</i>		\$172,332.00	\$181,239.48	\$189,130.00	\$216,427.00	\$199,955.00	\$10,825.00	6%
<i>Operating Expenditures/Expenses</i>								
001-72-735-572.31-90	Professional Services Other Professional Services	.00	90.30	250.00	250.00	250.00	.00	
001-72-735-572.34-16	Other Contractual Services Pest Control Services	.00	.00	756.00	756.00	756.00	.00	
001-72-735-572.34-90	Other Contractual Services Other Contractual Services	10,252.28	3,086.13	4,424.00	17,424.00	17,424.00	13,000.00	294
001-72-735-572.40-10	Travel & Per Diem Travel & Training	868.58	364.00	1,020.00	1,020.00	1,020.00	.00	
001-72-735-572.43-10	Utility Services Electricity	10,306.22	13,202.18	10,609.00	14,125.00	14,125.00	3,516.00	33
001-72-735-572.43-20	Utility Services Irrigation Water	659.16	1,370.40	334.00	785.00	784.00	450.00	135
001-72-735-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,410.00	1,410.00	1,410.00	.00	
001-72-735-572.43-35	Utility Services Waste Collection & Disposal	4,584.02	4,751.32	4,585.00	4,752.00	4,751.00	166.00	4
001-72-735-572.45-10	Insurance General Liability	2,625.96	2,915.04	2,915.00	3,146.00	3,146.00	231.00	8
001-72-735-572.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	500.00	500.00	500.00	.00	
001-72-735-572.46-40	Repair and Maintenance Service Other Repair Maintenance	3,605.50	8,508.40	8,900.00	18,900.00	18,900.00	10,000.00	112
001-72-735-572.47-10	Printing & Binding Printing & Binding	59.96	.00	500.00	500.00	500.00	.00	
001-72-735-572.48-15	Promotional Activities Special Events	4,530.02	1,165.02	4,600.00	4,600.00	4,600.00	.00	
001-72-735-572.48-17	Promotional Activities Refreshment / Food / Meetings	43.64	95.97	500.00	500.00	500.00	.00	
001-72-735-572.51-10	Office Supplies Stationery, Paper, Forms	278.07	.00	.00	.00	.00	.00	
001-72-735-572.51-15	Office Supplies Other Office Supplies	194.73	784.61	900.00	900.00	900.00	.00	
001-72-735-572.51-20	Office Supplies Office Equipment < \$5,000	321.31	1,760.63	1,400.00	1,400.00	1,400.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-735-572.52-20	Operating Supplies General Operating Supplies	507.54	1,239.75	1,320.00	1,320.00	1,320.00	.00	
001-72-735-572.52-27	Operating Supplies Equipment < \$5,000	.00	718.89	1,000.00	1,000.00	1,000.00	.00	
001-72-735-572.52-33	Operating Supplies Uniform / Linen Service	799.80	257.50	600.00	600.00	600.00	.00	
001-72-735-572.52-35	Operating Supplies Building Materials	.00	300.00	900.00	900.00	900.00	.00	
001-72-735-572.52-36	Operating Supplies Janitorial Supplies	1,790.00	1,855.65	2,500.00	2,500.00	2,500.00	.00	
001-72-735-572.54-13	Books Pubs Subs & Memberships Memberships	65.00	80.00	360.00	410.00	410.00	50.00	14
001-72-735-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	469.00	335.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$41,960.79	\$42,880.79	\$50,983.00	\$78,398.00	\$78,396.00	\$27,413.00	54%
Activity 572 - Parks & Recreation Totals		\$214,292.79	\$224,120.27	\$240,113.00	\$294,825.00	\$278,351.00	\$38,238.00	16%
Division 735 - Veterans Park Totals		\$214,292.79	\$224,120.27	\$240,113.00	\$294,825.00	\$278,351.00	\$38,238.00	16%
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-736-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	293,032.10	309,440.53	302,718.00	375,781.00	389,462.00	86,744.00	29
001-72-736-572.13-10	Other Salaries/ Wages Part Time Wages	262,919.85	275,124.53	332,046.00	380,871.00	380,871.00	48,825.00	15
001-72-736-572.14-10	Overtime Overtime /Call-Out Pay	26,608.03	30,355.34	16,371.00	20,371.00	4,371.00	(12,000.00)	(73)
001-72-736-572.14-20	Overtime Reimbursable Overtime	7,671.06	12,479.96	.00	.00	.00	.00	
001-72-736-572.14-30	Overtime Special Events	.00	1,280.20	.00	.00	16,000.00	16,000.00	
001-72-736-572.15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
001-72-736-572.21-10	FICA Taxes Employer FICA	44,996.04	47,185.07	48,746.00	58,377.00	60,489.00	11,743.00	24
001-72-736-572.22-10	Retirement Contributions General Employees Retirement	29,435.00	30,669.19	21,904.00	22,920.00	23,452.00	1,548.00	7
001-72-736-572.23-10	Life & Health Insurance Health Insurance	91,826.00	88,451.40	92,885.00	94,213.00	94,213.00	1,328.00	1
001-72-736-572.23-20	Life & Health Insurance Life Insurance	957.70	1,076.09	994.00	1,202.00	1,103.00	109.00	11
001-72-736-572.23-30	Life & Health Insurance Disability Insurance	691.89	733.58	724.00	928.00	828.00	104.00	14
001-72-736-572.24-10	Workers Compensation Workers Compensation	39,390.00	35,958.12	39,227.00	42,342.00	42,406.00	3,179.00	8
001-72-736-572.25-10	Other Employee Benefits Unemployment Compensation	782.56	743.97	210.00	617.00	219.00	9.00	4
001-72-736-572.27-10	Other Employee Benefits Employee Assistance Program	188.95	133.38	127.00	74.00	134.00	7.00	6
<i>Personnel Services Totals</i>		\$798,999.18	\$833,631.36	\$855,952.00	\$997,696.00	\$1,013,548.00	\$157,596.00	18%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-736-572.31-90	Professional Services Other Professional Services	293.51	2,637.82	4,500.00	4,500.00	4,500.00	.00	
001-72-736-572.34-90	Other Contractual Services Other Contractual Services	5,748.00	4,784.22	6,900.00	9,400.00	9,400.00	2,500.00	36
001-72-736-572.40-10	Travel & Per Diem Travel & Training	1,932.31	2,284.04	5,000.00	5,000.00	5,000.00	.00	
001-72-736-572.41-11	Communication Services Portable Phones / MDD	.00	.00	380.00	414.00	414.00	34.00	9
001-72-736-572.41-12	Communication Services Internet Access	1,585.69	1,538.30	1,670.00	1,670.00	1,670.00	.00	
001-72-736-572.43-10	Utility Services Electricity	64,300.71	72,185.05	42,969.00	80,285.00	80,285.00	37,316.00	87
001-72-736-572.43-15	Utility Services Water & Sewer	5,555.25	7,648.86	6,840.00	7,809.00	7,808.00	968.00	14
001-72-736-572.43-20	Utility Services Irrigation Water	370.98	317.10	263.00	383.00	382.00	119.00	45
001-72-736-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,905.00	1,905.00	1,905.00	.00	
001-72-736-572.43-35	Utility Services Waste Collection & Disposal	16,971.54	17,590.96	16,973.00	17,592.00	17,591.00	618.00	4
001-72-736-572.43-40	Utility Services Gas	297.23	5,896.12	5,100.00	5,100.00	5,100.00	.00	
001-72-736-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,590.04	6,590.04	6,590.00	7,310.00	7,310.00	720.00	11
001-72-736-572.45-10	Insurance General Liability	17,676.96	19,625.04	19,625.00	21,176.00	21,176.00	1,551.00	8
001-72-736-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,901.59	2,442.26	4,460.00	4,000.00	4,000.00	(460.00)	(10)
001-72-736-572.46-15	Repair and Maintenance Service Equipment Maintenance	7,959.83	2,054.49	8,800.00	8,800.00	8,800.00	.00	
001-72-736-572.46-20	Repair and Maintenance Service Building Maintenance	10,667.40	.00	.00	.00	.00	.00	
001-72-736-572.46-40	Repair and Maintenance Service Other Repair Maintenance	18,155.59	25,261.29	24,840.00	59,890.00	59,890.00	35,050.00	141
001-72-736-572.48-15	Promotional Activities Special Events	24,520.53	9,304.81	8,000.00	24,000.00	24,000.00	16,000.00	200
001-72-736-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,387.32	2,827.53	2,500.00	2,500.00	2,500.00	.00	
001-72-736-572.49-90	Other Current Charges Other Current Charges	25,521.08	20,916.24	17,592.00	57,100.00	57,100.00	39,508.00	225
001-72-736-572.51-10	Office Supplies Stationery, Paper, Forms	72.39	64.16	.00	.00	.00	.00	
001-72-736-572.51-15	Office Supplies Other Office Supplies	2,173.46	1,150.90	6,500.00	6,500.00	6,500.00	.00	
001-72-736-572.51-20	Office Supplies Office Equipment < \$5,000	5,785.97	962.93	6,000.00	6,000.00	6,000.00	.00	
001-72-736-572.52-10	Operating Supplies Fuel & Lube	1,507.01	1,507.55	1,740.00	1,500.00	1,500.00	(240.00)	(14)
001-72-736-572.52-20	Operating Supplies General Operating Supplies	42,553.21	17,464.11	14,449.00	61,960.00	10,000.00	(4,449.00)	(31)
001-72-736-572.52-27	Operating Supplies Equipment < \$5,000	7,496.60	649.92	.00	.00	.00	.00	
001-72-736-572.52-33	Operating Supplies Uniform / Linen Service	1,937.96	473.98	2,755.00	2,755.00	2,755.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-736-572.52-36	Operating Supplies Janitorial Supplies	4,932.85	4,576.67	6,900.00	6,900.00	6,900.00	.00	
001-72-736-572.52-62	Operating Supplies Recreatnl. Supplies	15,048.66	18,364.56	14,500.00	14,500.00	14,500.00	.00	
	Basketball							
001-72-736-572.52-67	Operating Supplies Recreational Supplies	44,724.63	36,344.76	41,200.00	92,080.00	92,080.00	50,880.00	123
	Football							
001-72-736-572.54-13	Books Pubs Subs & Memberships	253.04	125.20	1,000.00	1,000.00	1,000.00	.00	
	Memberships							
001-72-736-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	100.00	681.30	1,300.00	1,300.00	1,300.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$339,021.34	\$286,270.21	\$281,251.00	\$513,329.00	\$461,366.00	\$180,115.00	64%
	Activity 572 - Parks & Recreation Totals	\$1,138,020.52	\$1,119,901.57	\$1,137,203.00	\$1,511,025.00	\$1,474,914.00	\$337,711.00	30%
	Division 736 - Pompey Park Totals	\$1,138,020.52	\$1,119,901.57	\$1,137,203.00	\$1,511,025.00	\$1,474,914.00	\$337,711.00	30%
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-737-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	144,834.17	169,779.12	170,353.00	56,036.00	62,786.00	(107,567.00)	(63)
001-72-737-572.13-10	Other Salaries/ Wages Part Time Wages	29,376.90	46,618.09	79,154.00	89,874.00	89,874.00	10,720.00	14
001-72-737-572.14-10	Overtime Overtime /Call-Out Pay	1,113.38	1,497.40	1,230.00	1,230.00	.00	(1,230.00)	(100)
001-72-737-572.14-20	Overtime Reimbursable Overtime	409.97	1,971.22	.00	.00	.00	.00	
001-72-737-572.14-30	Overtime Special Events	.00	1,072.15	.00	.00	1,230.00	1,230.00	
001-72-737-572.21-10	FICA Taxes Employer FICA	13,276.79	16,781.08	18,937.00	20,315.00	11,772.00	(7,165.00)	(38)
001-72-737-572.22-10	Retirement Contributions General Employees Retirement	15,814.00	17,164.52	11,908.00	12,460.00	12,750.00	842.00	7
001-72-737-572.23-10	Life & Health Insurance Health Insurance	36,074.00	43,137.75	44,694.00	47,106.00	15,702.00	(28,992.00)	(65)
001-72-737-572.23-20	Life & Health Insurance Life Insurance	458.10	561.60	533.00	590.00	187.00	(346.00)	(65)
001-72-737-572.23-30	Life & Health Insurance Disability Insurance	339.43	405.23	394.00	441.00	150.00	(244.00)	(62)
001-72-737-572.24-10	Workers Compensation Workers Compensation	11,076.96	10,111.75	11,031.00	11,907.00	11,925.00	894.00	8
001-72-737-572.25-10	Other Employee Benefits Unemployment Compensation	201.48	265.72	105.00	123.00	35.00	(70.00)	(67)
001-72-737-572.27-10	Other Employee Benefits Employee Assistance Program	78.30	63.36	63.00	32.00	21.00	(42.00)	(67)
	<i>Personnel Services Totals</i>	\$253,053.48	\$309,428.99	\$338,402.00	\$240,114.00	\$206,432.00	(\$131,970.00)	(39%)
<i>Operating Expenditures/Expenses</i>								
001-72-737-572.31-90	Professional Services Other Professional Services	90.50	45.25	500.00	500.00	500.00	.00	
001-72-737-572.34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	400.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-737-572.34-90	Other Contractual Services Other Contractual Services	3,208.50	12,246.88	19,750.00	5,000.00	5,000.00	(14,750.00)	(75)
001-72-737-572.40-10	Travel & Per Diem Travel & Training	97.44	14.00	1,800.00	1,800.00	1,800.00	.00	
001-72-737-572.43-10	Utility Services Electricity	12,185.09	7,797.68	11,444.00	8,384.00	8,383.00	(3,061.00)	(27)
001-72-737-572.43-15	Utility Services Water & Sewer	8,107.05	3,578.52	17,976.00	4,912.00	4,911.00	(13,065.00)	(73)
001-72-737-572.43-20	Utility Services Irrigation Water	13,455.59	20,694.70	15,109.00	29,239.00	29,239.00	14,130.00	94
001-72-737-572.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,369.00	1,369.00	1,369.00	.00	
001-72-737-572.43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	5,728.00	5,937.00	5,937.00	209.00	4
001-72-737-572.45-10	Insurance General Liability	4,686.96	5,204.04	5,204.00	5,615.00	5,615.00	411.00	8
001-72-737-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,278.03	18,509.24	10,000.00	10,000.00	10,000.00	.00	
001-72-737-572.46-40	Repair and Maintenance Service Other Repair Maintenance	14,452.56	21,848.32	23,000.00	23,000.00	23,000.00	.00	
001-72-737-572.48-15	Promotional Activities Special Events	10,753.87	7,297.91	3,150.00	18,000.00	18,000.00	14,850.00	471
001-72-737-572.48-17	Promotional Activities Refreshment / Food / Meetings	38.54	.00	950.00	950.00	950.00	.00	
001-72-737-572.51-10	Office Supplies Stationery, Paper, Forms	.00	68.03	.00	.00	.00	.00	
001-72-737-572.51-15	Office Supplies Other Office Supplies	196.09	1,082.70	800.00	800.00	800.00	.00	
001-72-737-572.51-20	Office Supplies Office Equipment < \$5,000	768.40	459.99	1,500.00	1,500.00	1,500.00	.00	
001-72-737-572.52-20	Operating Supplies General Operating Supplies	6,090.58	4,631.15	5,000.00	6,000.00	6,000.00	1,000.00	20
001-72-737-572.52-27	Operating Supplies Equipment < \$5,000	5,583.75	5,835.75	9,500.00	8,400.00	8,400.00	(1,100.00)	(12)
001-72-737-572.52-33	Operating Supplies Uniform / Linen Service	596.00	339.62	700.00	700.00	700.00	.00	
001-72-737-572.52-36	Operating Supplies Janitorial Supplies	1,665.52	1,616.37	3,900.00	5,000.00	5,000.00	1,100.00	28
001-72-737-572.54-13	Books Pubs Subs & Memberships Memberships	160.00	160.00	300.00	325.00	325.00	25.00	8
001-72-737-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	40.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$89,392.44	\$117,407.17	\$140,080.00	\$139,831.00	\$139,829.00	(\$251.00)	0%
Activity 572 - Parks & Recreation Totals		\$342,445.92	\$426,836.16	\$478,482.00	\$379,945.00	\$346,261.00	(\$132,221.00)	(28%)
Division 737 - Catherine Strong Totals		\$342,445.92	\$426,836.16	\$478,482.00	\$379,945.00	\$346,261.00	(\$132,221.00)	(28%)
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-738-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,656,069.98	1,596,987.49	1,862,709.00	1,919,892.00	2,178,818.00	316,109.00	17



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
001-72-738-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,433.08	.00	.00	.00	.00	.00	
001-72-738-572.13-10	Other Salaries/ Wages Part Time Wages	6,197.50	5,880.00	69,332.00	69,332.00	69,332.00	.00	
001-72-738-572.14-10	Overtime Overtime /Call-Out Pay	143,006.98	133,669.23	81,280.00	100,000.00	75,000.00	(6,280.00)	(8)
001-72-738-572.14-20	Overtime Reimbursable Overtime	5,953.16	4,020.62	.00	.00	.00	.00	
001-72-738-572.14-30	Overtime Special Events	.00	4,655.94	.00	.00	25,000.00	25,000.00	
001-72-738-572.15-50	Special Pay Incentive Pay	16,500.00	.00	.00	.00	.00	.00	
001-72-738-572.21-10	FICA Taxes Employer FICA	133,213.16	127,505.85	154,020.00	159,827.00	179,634.00	25,614.00	17
001-72-738-572.22-10	Retirement Contributions General Employees Retirement	155,587.00	148,032.45	127,416.00	133,323.00	136,422.00	9,006.00	7
001-72-738-572.23-10	Life & Health Insurance Health Insurance	534,559.00	521,679.19	622,526.00	683,174.00	738,004.00	115,478.00	19
001-72-738-572.23-20	Life & Health Insurance Life Insurance	5,673.56	5,659.92	6,622.00	6,236.00	6,764.00	142.00	2
001-72-738-572.23-30	Life & Health Insurance Disability Insurance	4,009.19	3,787.59	4,627.00	4,779.00	5,043.00	416.00	9
001-72-738-572.24-10	Workers Compensation Workers Compensation	123,663.96	112,888.38	123,151.00	132,931.00	133,131.00	9,980.00	8
001-72-738-572.25-10	Other Employee Benefits Unemployment Compensation	1,375.32	1,360.72	1,542.00	1,494.00	1,682.00	140.00	9
001-72-738-572.27-10	Other Employee Benefits Employee Assistance Program	1,222.70	790.24	929.00	470.00	1,025.00	96.00	10
<i>Personnel Services Totals</i>		\$2,788,464.59	\$2,666,917.62	\$3,054,154.00	\$3,211,458.00	\$3,549,855.00	\$495,701.00	16%
<i>Operating Expenditures/Expenses</i>								
001-72-738-572.31-90	Professional Services Other Professional Services	9,543.31	386.25	10,000.00	10,000.00	10,000.00	.00	
001-72-738-572.34-10	Other Contractual Services Temporary Services	11,247.90	4,170.00	4,170.00	8,000.00	8,000.00	3,830.00	92
001-72-738-572.34-16	Other Contractual Services Pest Control Services	818.00	.00	840.00	840.00	840.00	.00	
001-72-738-572.34-90	Other Contractual Services Other Contractual Services	229,667.60	271,833.77	472,371.00	547,371.00	547,371.00	75,000.00	16
001-72-738-572.40-10	Travel & Per Diem Travel & Training	565.99	762.98	1,320.00	1,320.00	1,320.00	.00	
001-72-738-572.41-11	Communication Services Portable Phones / MDD	5,346.12	.00	6,840.00	7,452.00	7,452.00	612.00	9
001-72-738-572.43-10	Utility Services Electricity	20,103.43	26,503.41	24,372.00	23,867.00	23,867.00	(505.00)	(2)
001-72-738-572.43-15	Utility Services Water & Sewer	16,138.74	22,876.99	35,658.00	39,587.00	39,586.00	3,928.00	11
001-72-738-572.43-20	Utility Services Irrigation Water	449,546.70	763,077.61	504,312.00	888,094.00	888,094.00	383,782.00	76
001-72-738-572.43-25	Utility Services Stormwater Assessment Fee	6,506.16	6,413.15	12,503.00	12,503.00	12,503.00	.00	
001-72-738-572.43-35	Utility Services Waste Collection & Disposal	63,757.06	66,085.27	59,174.00	61,335.00	61,335.00	2,161.00	4



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
001-72-738-572.44-45	Rentals & Leases Vehicle Rental / Garage	227,640.00	171,500.04	171,500.00	298,180.00	298,180.00	126,680.00	74
001-72-738-572.45-10	Insurance General Liability	60,120.96	66,747.96	66,748.00	72,021.00	72,021.00	5,273.00	8
001-72-738-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	102,205.20	82,106.26	114,740.00	142,260.00	142,260.00	27,520.00	24
001-72-738-572.46-15	Repair and Maintenance Service Equipment Maintenance	21,334.78	19,393.54	17,640.00	17,640.00	17,640.00	.00	
001-72-738-572.46-35	Repair and Maintenance Service Irrigation Maintenance	24,064.88	17,087.01	20,000.00	20,000.00	20,000.00	.00	
001-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	90,730.90	54,097.34	61,826.02	112,865.00	112,865.00	51,038.98	83
001-72-738-572.48-16	Promotional Activities Employee Recognition Awards	.00	.00	125.00	125.00	125.00	.00	
001-72-738-572.51-10	Office Supplies Stationery, Paper, Forms	.00	80.30	400.00	400.00	400.00	.00	
001-72-738-572.51-15	Office Supplies Other Office Supplies	1,561.40	.00	1,500.00	1,500.00	1,500.00	.00	
001-72-738-572.51-20	Office Supplies Office Equipment < \$5,000	.00	37.13	400.00	400.00	400.00	.00	
001-72-738-572.52-10	Operating Supplies Fuel & Lube	92,793.56	94,650.65	60,850.00	100,850.00	100,850.00	40,000.00	66
001-72-738-572.52-20	Operating Supplies General Operating Supplies	18,849.55	14,888.49	18,000.00	18,000.00	18,000.00	.00	
001-72-738-572.52-27	Operating Supplies Equipment < \$5,000	18,393.30	3,064.23	16,830.00	21,000.00	21,000.00	4,170.00	25
001-72-738-572.52-30	Operating Supplies Chemicals	2,816.00	4,653.78	5,000.00	5,000.00	5,000.00	.00	
001-72-738-572.52-33	Operating Supplies Uniform / Linen Service	19,610.18	17,497.60	28,530.00	32,900.00	35,240.00	6,710.00	24
001-72-738-572.52-35	Operating Supplies Building Materials	5,680.27	3,970.65	5,900.00	5,900.00	5,900.00	.00	
001-72-738-572.52-36	Operating Supplies Janitorial Supplies	11,940.00	15,000.00	15,000.00	20,000.00	20,000.00	5,000.00	33
001-72-738-572.52-41	Operating Supplies Gardening Supplies	40,778.84	52,010.52	40,410.00	132,410.00	57,410.00	17,000.00	42
001-72-738-572.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	740.00	740.00	740.00	.00	
001-72-738-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,376.86	530.41	6,225.00	10,225.00	10,225.00	4,000.00	64
<i>Operating Expenditures/Expenses Totals</i>		\$1,554,137.69	\$1,779,425.34	\$1,783,924.02	\$2,612,785.00	\$2,540,124.00	\$756,199.98	42%
Activity 572 - Parks & Recreation Totals		\$4,342,602.28	\$4,446,342.96	\$4,838,078.02	\$5,824,243.00	\$6,089,979.00	\$1,251,900.98	26%
Division 738 - Parks Maintenance Totals		\$4,342,602.28	\$4,446,342.96	\$4,838,078.02	\$5,824,243.00	\$6,089,979.00	\$1,251,900.98	26%
Department 72 - Parks & Recreation Totals		\$9,600,865.31	\$9,613,382.34	\$10,632,850.69	\$12,348,906.00	\$12,524,208.00	\$1,891,357.31	18%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
001-74-000-574.12-10	Regular Salaries/Wages Regular Salaries/Wages	110,181.25	184,635.34	185,919.00	255,203.00	255,203.00	69,284.00	37
001-74-000-574.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,776.64	.00	.00	.00	.00	
001-74-000-574.13-10	Other Salaries/ Wages Part Time Wages	.00	.00	44,004.00	29,180.00	29,180.00	(14,824.00)	(34)
001-74-000-574.14-10	Overtime Overtime /Call-Out Pay	13,270.48	30,988.45	15,000.00	30,000.00	.00	(15,000.00)	(100)
001-74-000-574.14-30	Overtime Special Events	.00	2,852.13	.00	.00	30,000.00	30,000.00	
001-74-000-574.21-10	FICA Taxes Employer FICA	9,131.79	16,749.58	15,325.00	24,054.00	24,051.00	8,726.00	57
001-74-000-574.22-10	Retirement Contributions General Employees Retirement	7,710.03	15,318.51	11,800.00	12,347.00	12,634.00	834.00	7
001-74-000-574.23-10	Life & Health Insurance Health Insurance	19,677.00	34,631.26	33,600.00	47,107.00	47,107.00	13,507.00	40
001-74-000-574.23-20	Life & Health Insurance Life Insurance	278.45	471.36	496.00	648.00	648.00	152.00	31
001-74-000-574.23-30	Life & Health Insurance Disability Insurance	260.54	435.02	430.00	611.00	611.00	181.00	42
001-74-000-574.24-10	Workers Compensation Workers Compensation	6,593.04	6,018.87	6,566.00	7,087.00	7,098.00	532.00	8
001-74-000-574.25-10	Other Employee Benefits Unemployment Compensation	52.56	81.76	88.00	105.00	105.00	17.00	19
001-74-000-574.27-10	Other Employee Benefits Employee Assistance Program	48.53	49.28	53.00	64.00	64.00	11.00	21
	<i>Personnel Services Totals</i>	\$167,203.67	\$309,008.20	\$313,281.00	\$406,406.00	\$406,701.00	\$93,420.00	30%
<i>Operating Expenditures/Expenses</i>								
001-74-000-574.34-90	Other Contractual Services Other Contractual Services	18.01	15.23	15,000.00	.00	.00	(15,000.00)	(100)
001-74-000-574.40-10	Travel & Per Diem Travel & Training	2,436.54	696.56	5,200.00	8,200.00	8,200.00	3,000.00	58
001-74-000-574.41-10	Communication Services Telephone	.00	.00	30.00	30.00	30.00	.00	
001-74-000-574.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	30.00	30.00	30.00	.00	
001-74-000-574.44-30	Rentals & Leases Equipment	68,060.99	84,946.53	104,800.00	201,800.00	201,800.00	97,000.00	93
001-74-000-574.45-10	Insurance General Liability	5,087.04	5,648.04	5,648.00	6,094.00	6,094.00	446.00	8
001-74-000-574.45-15	Insurance Other Insurance Costs	.00	.00	350.00	350.00	350.00	.00	
001-74-000-574.46-40	Repair and Maintenance Service Other Repair Maintenance	22,373.71	10,526.63	50,000.00	50,000.00	50,000.00	.00	
001-74-000-574.47-10	Printing & Binding Printing & Binding	16,575.20	5,572.78	12,000.00	12,000.00	12,000.00	.00	
001-74-000-574.48-15	Promotional Activities Special Events	223,800.24	236,230.62	442,600.00	228,850.00	203,850.00	(238,750.00)	(54)
001-74-000-574.48-17	Promotional Activities Refreshment / Food / Meetings	4,845.99	18,431.35	29,000.00	14,700.00	14,700.00	(14,300.00)	(49)
001-74-000-574.48-20	Promotional Activities Other Promotional Costs	664.70	541.80	4,000.00	4,000.00	4,000.00	.00	
001-74-000-574.49-50	Other Current Charges Advertising	2,248.42	4,377.68	8,000.00	10,000.00	10,000.00	2,000.00	25



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
001-74-000-574.49-90	Other Current Charges Other Current Charges	209.00	.00	.00	.00	.00	.00	
001-74-000-574.51-10	Office Supplies Stationery, Paper, Forms	229.24	296.05	400.00	400.00	400.00	.00	
001-74-000-574.51-15	Office Supplies Other Office Supplies	1,089.61	1,145.16	500.00	500.00	500.00	.00	
001-74-000-574.52-27	Operating Supplies Equipment < \$5,000	8,616.36	1,163.67	2,990.00	2,990.00	2,990.00	.00	
001-74-000-574.52-33	Operating Supplies Uniform / Linen Service	4,117.50	514.08	2,500.00	2,700.00	2,700.00	200.00	8
001-74-000-574.54-13	Books Pubs Subs & Memberships Memberships	4,380.00	1,930.00	3,010.00	3,860.00	3,860.00	850.00	28
001-74-000-574.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,149.00	1,065.00	2,670.00	10,845.00	10,845.00	8,175.00	306
<i>Operating Expenditures/Expenses Totals</i>		\$366,901.55	\$373,101.18	\$688,728.00	\$557,349.00	\$532,349.00	(\$156,379.00)	(23%)
Activity 574 - Special Events Totals		\$534,105.22	\$682,109.38	\$1,002,009.00	\$963,755.00	\$939,050.00	(\$62,959.00)	(6%)
Division 000 - Administration Totals		\$534,105.22	\$682,109.38	\$1,002,009.00	\$963,755.00	\$939,050.00	(\$62,959.00)	(6%)
Department 74 - Special Events Totals		\$534,105.22	\$682,109.38	\$1,002,009.00	\$963,755.00	\$939,050.00	(\$62,959.00)	(6%)
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
001-75-770-575.31-90	Professional Services Other Professional Services	540,320.65	548,473.75	618,301.00	749,511.00	749,511.00	131,210.00	21
001-75-770-575.34-16	Other Contractual Services Pest Control Services	20.44	.00	.00	.00	.00	.00	
001-75-770-575.34-90	Other Contractual Services Other Contractual Services	1,032,853.89	965,896.12	1,168,250.00	1,108,750.00	1,108,750.00	(59,500.00)	(5)
001-75-770-575.40-10	Travel & Per Diem Travel & Training	1,208.77	1,469.89	1,000.00	1,200.00	1,200.00	200.00	20
001-75-770-575.42-10	Freight & Postage Services Postage	26.56	.00	100.00	100.00	100.00	.00	
001-75-770-575.43-10	Utility Services Electricity	98,880.08	89,685.31	95,034.00	105,235.00	105,235.00	10,201.00	11
001-75-770-575.43-15	Utility Services Water & Sewer	29,185.96	31,380.26	52,373.00	51,904.00	51,904.00	(469.00)	(1)
001-75-770-575.43-20	Utility Services Irrigation Water	42,810.91	84,034.80	50,441.00	103,546.00	103,546.00	53,105.00	105
001-75-770-575.43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,114.00	4,115.00	4,115.00	1.00	
001-75-770-575.43-35	Utility Services Waste Collection & Disposal	8,592.18	8,905.33	8,592.00	8,906.00	8,906.00	314.00	4
001-75-770-575.44-30	Rentals & Leases Equipment	.00	.00	200.00	200.00	200.00	.00	
001-75-770-575.45-10	Insurance General Liability	21,474.96	23,841.96	23,842.00	25,726.00	25,726.00	1,884.00	8
001-75-770-575.45-15	Insurance Other Insurance Costs	61,196.98	101,590.43	82,734.00	108,996.00	108,996.00	26,262.00	32
001-75-770-575.45-45	Insurance Health Care Premiums	31,916.75	25,855.21	50,184.00	35,000.00	35,000.00	(15,184.00)	(30)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
001-75-770-575.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,052.28	401.68	1,200.00	1,200.00	1,200.00	.00	
001-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	92,648.17	86,667.21	112,990.00	108,000.00	108,000.00	(4,990.00)	(4)
001-75-770-575.47-10	Printing & Binding Printing & Binding	1,431.80	2,325.56	1,300.00	1,500.00	1,500.00	200.00	15
001-75-770-575.49-50	Other Current Charges Advertising	10,150.00	10,814.68	10,500.00	10,500.00	10,500.00	.00	
001-75-770-575.49-55	Other Current Charges Tennis Tournament	41,709.80	55,372.03	42,000.00	43,200.00	43,200.00	1,200.00	3
001-75-770-575.49-90	Other Current Charges Other Current Charges	715.00	715.00	650.00	800.00	800.00	150.00	23
001-75-770-575.51-10	Office Supplies Stationery, Paper, Forms	2,361.76	1,638.93	2,300.00	2,300.00	2,300.00	.00	
001-75-770-575.51-20	Office Supplies Office Equipment < \$5,000	43.68	.00	250.00	250.00	250.00	.00	
001-75-770-575.52-10	Operating Supplies Fuel & Lube	100.00	.00	.00	.00	.00	.00	
001-75-770-575.52-11	Operating Supplies Fuel / Oil / Other	3,549.00	2,667.67	4,000.00	4,000.00	4,000.00	.00	
001-75-770-575.52-20	Operating Supplies General Operating Supplies	13,565.89	36,511.26	8,500.00	14,000.00	14,000.00	5,500.00	65
001-75-770-575.52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,000.00	1,000.00	1,000.00	.00	
001-75-770-575.52-33	Operating Supplies Uniform / Linen Service	2,474.02	1,853.78	2,400.00	2,600.00	2,600.00	200.00	8
001-75-770-575.52-36	Operating Supplies Janitorial Supplies	7,661.35	924.00	1,800.00	8,000.00	8,000.00	6,200.00	344
001-75-770-575.52-61	Operating Supplies Tennis Merchandise	26,897.03	44,457.98	33,750.00	33,750.00	33,750.00	.00	
001-75-770-575.54-13	Books Pubs Subs & Memberships Memberships	2,727.40	395.00	3,200.00	3,200.00	3,200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,075,575.31	\$2,125,877.84	\$2,381,005.00	\$2,537,489.00	\$2,537,489.00	\$156,484.00	7%
<i>Capital Outlay</i>								
001-75-770-575.69-90	Capital Outlay Other Improvements	.00	8,614.15	34,000.00	34,000.00	34,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$8,614.15	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Activity	575 - Special Recreation Facilities Totals	\$2,075,575.31	\$2,134,491.99	\$2,415,005.00	\$2,571,489.00	\$2,571,489.00	\$156,484.00	6%
Division	770 - Tennis Centers Totals	\$2,075,575.31	\$2,134,491.99	\$2,415,005.00	\$2,571,489.00	\$2,571,489.00	\$156,484.00	6%
Division	780 - Tennis Stadium							
Activity	575 - Special Recreation Facilities							
<i>Personnel Services</i>								
001-75-780-575.14-10	Overtime Overtime /Call-Out Pay	.00	.00	27,815.00	.00	.00	(27,815.00)	(100)
001-75-780-575.21-10	FICA Taxes Employer FICA	.00	.00	2,777.00	.00	.00	(2,777.00)	(100)
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$30,592.00	\$0.00	\$0.00	(\$30,592.00)	(100%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
001-75-780-575.31-90	Professional Services Other Professional Services	62,365.78	45,082.55	73,388.00	64,900.00	64,900.00	(8,488.00)	(12)
001-75-780-575.43-10	Utility Services Electricity	19,688.04	17,512.88	19,105.00	19,105.00	19,105.00	.00	
001-75-780-575.43-15	Utility Services Water & Sewer	10,062.00	9,223.50	10,062.00	10,062.00	10,062.00	.00	
001-75-780-575.45-10	Insurance General Liability	43,254.96	48,023.04	48,023.00	48,023.00	51,817.00	3,794.00	8
001-75-780-575.45-15	Insurance Other Insurance Costs	12,169.23	4,125.84	2,729.00	2,729.00	2,729.00	.00	
001-75-780-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	75,000.00	75,000.00	75,000.00	
001-75-780-575.49-55	Other Current Charges Tennis Tournament	1,926,693.25	2,394,252.10	2,381,087.00	2,381,087.00	2,381,087.00	.00	
001-75-780-575.49-60	Other Current Charges Players Intl Mgmt Inc.	227,115.52	245,739.34	254,433.00	254,433.00	254,433.00	.00	
001-75-780-575.49-65	Other Current Charges Rec Supplies Champions Tour	443,368.83	.00	470,371.00	470,371.00	470,371.00	.00	
001-75-780-575.49-69	Other Current Charges Chris Evert Classic Tournament	66,400.00	43,022.25	79,000.00	79,000.00	79,000.00	.00	
001-75-780-575.52-20	Operating Supplies General Operating Supplies	6,279.86	118,297.08	100,034.00	18,000.00	18,000.00	(82,034.00)	(82)
<i>Operating Expenditures/Expenses Totals</i>		\$2,817,397.47	\$2,925,278.58	\$3,438,232.00	\$3,422,710.00	\$3,426,504.00	(\$11,728.00)	0%
Activity 575 - Special Recreation Facilities Totals		\$2,817,397.47	\$2,925,278.58	\$3,468,824.00	\$3,422,710.00	\$3,426,504.00	(\$42,320.00)	(1%)
Division 780 - Tennis Stadium Totals		\$2,817,397.47	\$2,925,278.58	\$3,468,824.00	\$3,422,710.00	\$3,426,504.00	(\$42,320.00)	(1%)
Department 75 - Recreation Facilities Totals		\$4,892,972.78	\$5,059,770.57	\$5,883,829.00	\$5,994,199.00	\$5,997,993.00	\$114,164.00	2%
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
001-79-790-579.31-90	Professional Services Other Professional Services	.00	1,025,000.00	1,025,000.00	1,025,000.00	1,000,000.00	(25,000.00)	(2)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	(\$25,000.00)	(2%)
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	(\$25,000.00)	(2%)
Division 790 - Old School Square Totals		\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	(\$25,000.00)	(2%)
Department 79 - Other Recreation Facilities Totals		\$0.00	\$1,025,000.00	\$1,025,000.00	\$1,025,000.00	\$1,000,000.00	(\$25,000.00)	(2%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
001-85-850-517.71-50	Debt Service Principal Lease/Purchase	102,485.16	.00	.00	.00	.00	.00	
001-85-850-517.71-70	Debt Service Principal Lease 17 Pumper	.00	218,972.58	218,973.00	218,973.00	218,973.00	.00	
001-85-850-517.71-71	Debt Service Principal Lease 17 Ladder	146,835.91	150,406.96	150,407.00	150,407.00	150,407.00	.00	
001-85-850-517.72-50	Debt Service Interest Lease-Purchase	655.85	.00	.00	.00	.00	.00	
001-85-850-517.72-70	Debt Service Interest Lease 17 Pumper	.00	10,781.12	10,781.00	10,781.00	10,781.00	.00	
001-85-850-517.72-71	Debt Service Interest Lease 17 Ladder	10,975.80	7,404.75	7,405.00	7,405.00	7,405.00	.00	
	<i>Debt Service Totals</i>	<u>\$260,952.72</u>	<u>\$387,565.41</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity 517 - Debt Service Payments	Totals	<u>\$260,952.72</u>	<u>\$387,565.41</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>0%</u>
Division 850 - Debt Service	Totals	<u>\$260,952.72</u>	<u>\$387,565.41</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 85 - Debt Service	Totals	<u>\$260,952.72</u>	<u>\$387,565.41</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 559 - Other Economic Environment								
<i>Grants and Aids</i>								
001-90-810-559.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	450,000.00	450,000.00	
	<i>Grants and Aids Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>+++</u>
Activity 559 - Other Economic Environment	Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>+++</u>
Activity 562 - Health Services								
<i>Grants and Aids</i>								
001-90-810-562.82-15	Grants Aid to Private Organizations Community Child Care Center	143,000.00	.00	.00	.00	.00	.00	
001-90-810-562.82-20	Grants Aid to Private Organizations Boys & Girls Club	.00	.00	25,000.00	25,000.00	.00	(25,000.00)	(100)
	<i>Grants and Aids Totals</i>	<u>\$143,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>(100%)</u>
Activity 562 - Health Services	Totals	<u>\$143,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>(100%)</u>
Activity 571 - Libraries								
<i>Grants and Aids</i>								
001-90-810-571.82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	.00	
	<i>Grants and Aids Totals</i>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity 571 - Libraries	Totals	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$1,453,500.00</u>	<u>\$0.00</u>	<u>0%</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 572 - Parks & Recreation								
<i>Grants and Aids</i>								
001-90-810-572.82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	
001-90-810-572.82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	.00	
001-90-810-572.82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	
<i>Grants and Aids Totals</i>		\$102,200.00	\$152,200.00	\$152,200.00	\$152,200.00	\$152,200.00	\$0.00	0%
Activity 572 - Parks & Recreation Totals		\$102,200.00	\$152,200.00	\$152,200.00	\$152,200.00	\$152,200.00	\$0.00	0%
Activity 574 - Special Events								
<i>Grants and Aids</i>								
001-90-810-574.82-39	Grants Aid to Private Organizations Milk Celebration	.00	.00	500.00	500.00	500.00	.00	
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity 574 - Special Events Totals		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity 579 - Other Culture/Recreation								
<i>Grants and Aids</i>								
001-90-810-579.82-25	Grants Aid to Private Organizations Sister Cities	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
001-90-810-579.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	116,210.00	116,210.00	116,210.00	208,652.00	92,442.00	80
<i>Grants and Aids Totals</i>		\$0.00	\$117,210.00	\$117,210.00	\$117,210.00	\$209,652.00	\$92,442.00	79%
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$117,210.00	\$117,210.00	\$117,210.00	\$209,652.00	\$92,442.00	79%
Division 810 - Miscellaneous Grants Totals		\$1,698,700.00	\$1,722,910.00	\$1,748,410.00	\$1,748,410.00	\$2,265,852.00	\$517,442.00	30%
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
001-90-900-519.31-90	Professional Services Other Professional Services	500,774.05	497,723.89	415,000.00	500,000.00	400,000.00	(15,000.00)	(4)
001-90-900-519.42-10	Freight & Postage Services Postage	5,576.00	5,958.00	3,000.00	10,000.00	10,000.00	7,000.00	233
001-90-900-519.46-20	Repair and Maintenance Service Building Maintenance	.00	7,039.68	2,000.00	10,000.00	10,000.00	8,000.00	400
001-90-900-519.49-15	Other Current Charges Bad Debt Expense	295,401.13	.00	.00	.00	.00	.00	
001-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	1,673,257.94	.00	.00	.00	.00	.00	
001-90-900-519.49-68	Other Current Charges Reimb Special Event Costs	12,724.33	14,573.91	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,487,733.45	\$525,295.48	\$420,000.00	\$520,000.00	\$420,000.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
Other Uses								
001-90-900-519.99-03	Other Non-Operating Contingency	.00	.00	91,472.00	148,116.00	173,116.00	81,644.00	89
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$91,472.00	\$148,116.00	\$173,116.00	\$81,644.00	89%
Activity 519 - Other Gen. Govt. Services	Totals	\$2,487,733.45	\$525,295.48	\$511,472.00	\$668,116.00	\$593,116.00	\$81,644.00	16%
Division 900 - Miscellaneous Expenditures	Totals	\$2,487,733.45	\$525,295.48	\$511,472.00	\$668,116.00	\$593,116.00	\$81,644.00	16%
Department 90 - Miscellaneous	Totals	\$4,186,433.45	\$2,248,205.48	\$2,259,882.00	\$2,416,526.00	\$2,858,968.00	\$599,086.00	27%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
001-91-910-581.91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	4,049,808.96	178,750.00	195,000.00	195,000.00	273,870.00	78,870.00	40
001-91-910-581.91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,432,650.04	3,143,158.37	3,428,900.00	3,434,900.00	3,434,900.00	6,000.00	
001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	.00	1,833,333.37	3,350,000.00	.00	4,100,000.00	750,000.00	22
001-91-910-581.91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	.00	687,500.00	500,000.00	.00	.00	(500,000.00)	(100)
001-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	118,164.96	458,333.37	500,000.00	.00	390,000.00	(110,000.00)	(22)
001-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,012,500.00	978,312.50	1,067,250.00	1,120,000.00	1,120,000.00	52,750.00	5
001-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	.00	.00	112,762.00	.00	.00	(112,762.00)	(100)
001-91-910-581.91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	.00	.00	.00	.00	1,500,000.00	1,500,000.00	
	<i>Other Uses Totals</i>	\$8,613,123.96	\$7,279,387.61	\$9,153,912.00	\$4,749,900.00	\$10,818,770.00	\$1,664,858.00	18%
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$8,613,123.96	\$7,279,387.61	\$9,153,912.00	\$4,749,900.00	\$10,818,770.00	\$1,664,858.00	18%
Division 910 - Transfers	Totals	\$8,613,123.96	\$7,279,387.61	\$9,153,912.00	\$4,749,900.00	\$10,818,770.00	\$1,664,858.00	18%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 001 - General Fund								
EXPENSE								
Department 91 - Transfers								
Division 920 - Intra-Fund								
Activity 559 - Other Economic Environment								
<i>Grants and Aids</i>								
001-91-920-559.81-10	Aid to Government Agencies CRA Ad Valorem Taxes	16,063,100.04	18,555,761.16	18,566,537.00	21,488,616.00	21,411,057.00	2,844,520.00	15
	<i>Grants and Aids Totals</i>	\$16,063,100.04	\$18,555,761.16	\$18,566,537.00	\$21,488,616.00	\$21,411,057.00	\$2,844,520.00	15%
Activity	559 - Other Economic Environment Totals	\$16,063,100.04	\$18,555,761.16	\$18,566,537.00	\$21,488,616.00	\$21,411,057.00	\$2,844,520.00	15%
	Division 920 - Intra-Fund Totals	\$16,063,100.04	\$18,555,761.16	\$18,566,537.00	\$21,488,616.00	\$21,411,057.00	\$2,844,520.00	15%
	Department 91 - Transfers Totals	\$24,676,224.00	\$25,835,148.77	\$27,720,449.00	\$26,238,516.00	\$32,229,827.00	\$4,509,378.00	16%
	EXPENSE TOTALS	\$153,209,871.48	\$155,061,129.82	\$169,501,218.47	\$179,125,776.00	\$184,911,607.00	\$15,410,388.53	9%
Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$155,633,801.85	\$166,519,568.33	\$169,501,218.47	\$178,363,080.00	\$184,911,607.00	\$15,410,388.53	9%
	EXPENSE TOTALS	\$153,209,871.48	\$155,061,129.82	\$169,501,218.47	\$179,125,776.00	\$184,911,607.00	\$15,410,388.53	9%
Fund 001 - General Fund Totals		\$2,423,930.37	\$11,458,438.51	\$0.00	(\$762,696.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
112-00-000.351-940	Other Fines and Judgements Confiscated Property	160,199.97	29,324.83	55,000.00	55,000.00	55,000.00	.00	
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$160,199.97	\$29,324.83	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	0%
<i>Other Source, Continued</i>								
112-00-000.301-012	Budgetary Account Prior Year Surplus	.00	.00	253,000.00	253,000.00	253,000.00	.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$253,000.00	\$0.00	0%
	Division 000 - Administration Totals	\$160,199.97	\$29,324.83	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 00 - Administration Totals	\$160,199.97	\$29,324.83	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	REVENUE TOTALS	\$160,199.97	\$29,324.83	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
112-21-120-521.40-10	Travel & Per Diem Travel & Training	.00	.00	5,000.00	5,000.00	5,000.00	.00	
112-21-120-521.49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	40,000.00	5,000.00	40,000.00	40,000.00	40,000.00	.00	
112-21-120-521.49-90	Other Current Charges Other Current Charges	2,622.64	.00	8,000.00	8,000.00	8,000.00	.00	
112-21-120-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	125,000.00	125,000.00	125,000.00	.00	
112-21-120-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$42,622.64	\$5,000.00	\$188,000.00	\$188,000.00	\$188,000.00	\$0.00	0%
<i>Capital Outlay</i>								
112-21-120-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	120,000.00	120,000.00	120,000.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$42,622.64	\$5,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Division 120 - Law Enforcement Totals	\$42,622.64	\$5,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 21 - Police Totals	\$42,622.64	\$5,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$42,622.64	\$5,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals								
	REVENUE TOTALS	\$160,199.97	\$29,324.83	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$42,622.64	\$5,000.00	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals		\$117,577.33	\$24,324.83	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
115-00-000.323-940	Franchise Fees Highbridge / Parking License	59,885.28	67,756.44	68,290.00	.00	70,000.00	1,710.00	3
115-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	313,822.00	79,212.50	.00	.00	.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		<u>\$373,707.28</u>	<u>\$146,968.94</u>	<u>\$68,290.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$1,710.00</u>	<u>3%</u>
<i>Intergovernmental Revenue</i>								
115-00-000.344-540	Parking Fees In-Lieu Parking fee	.00	59,150.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		<u>\$0.00</u>	<u>\$59,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Charges for Services</i>								
115-00-000.344-525	Parking Fees Old School Square Valet	.00	338.64	.00	.00	.00	.00	
115-00-000.347-010	Parks and Recreation Memorial Bricks	1,200.00	2,300.00	1,000.00	1,500.00	1,500.00	500.00	50
115-00-000.347-077	Parks and Recreation St. Patrick's Day Special Event	24,850.00	32,750.00	26,000.00	26,000.00	26,000.00	.00	
115-00-000.347-078	Parks and Recreation 4th Of July	9,175.00	6,575.00	125,000.00	9,000.00	9,000.00	(116,000.00)	(93)
115-00-000.347-079	Parks and Recreation Christmas Tree	83,718.31	118,596.47	87,000.00	125,000.00	125,000.00	38,000.00	44
115-00-000.347-101	Parks and Recreation Sponsorship Benefit/Southern Was	.00	45,500.00	.00	.00	.00	.00	
115-00-000.347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	19,603.00	15,890.00	18,000.00	18,000.00	18,000.00	.00	
115-00-000.347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	.00	.00	5,000.00	.00	.00	(5,000.00)	(100)
115-00-000.347-202	Parks and Recreation Day Camp / Dance Fees	515.00	355.00	5,000.00	1,000.00	1,000.00	(4,000.00)	(80)
115-00-000.347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	11,124.75	5,784.25	.00	5,000.00	5,000.00	5,000.00	
115-00-000.347-204	Parks and Recreation Program Fees / Resource Fair	.00	1,800.00	.00	2,000.00	2,000.00	2,000.00	
115-00-000.347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	7,155.02	24,003.21	.00	3,000.00	3,000.00	3,000.00	
115-00-000.347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	22,726.82	27,758.10	.00	12,500.00	12,500.00	12,500.00	
115-00-000.347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	5.00	390.00	.00	.00	.00	.00	
115-00-000.347-211	Parks and Recreation Culture Rec/Prgrm/Beach Sailbt F	.00	.00	500.00	500.00	500.00	.00	
115-00-000.347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgrm Fees	270.00	301.00	3,000.00	1,500.00	1,500.00	(1,500.00)	(50)
115-00-000.347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	8,000.00	.00	.00	(8,000.00)	(100)
115-00-000.347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	.00	700.00	.00	.00	.00	.00	
115-00-000.347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,830.00	1,030.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
115-00-000.347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	22,445.00	.00	38,800.00	10,000.00	10,000.00	(28,800.00)	(74)
115-00-000.347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	13,300.00	1,425.00	.00	.00	.00	.00	
115-00-000.347-224	Parks and Recreation Aquatics/Swim Sports Fees	.00	.00	6,000.00	1,500.00	1,500.00	(4,500.00)	(75)
115-00-000.347-228	Parks and Recreation Holiday Camp Fees Pompey Park	275.00	1,810.40	.00	.00	.00	.00	
115-00-000.347-231	Parks and Recreation Sports Fees / Youth Basketball	8,325.00	9,470.00	.00	.00	.00	.00	
115-00-000.347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	2,915.00	3,495.00	12,000.00	5,000.00	5,000.00	(7,000.00)	(58)
115-00-000.347-670	Parks and Recreation Program Fees / Senior Games	1,019.00	2,095.00	6,000.00	6,000.00	6,000.00	.00	
115-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	.00	.00	3,000.00	.00	.00	(3,000.00)	(100)
115-00-000.347-901	Parks and Recreation Prgm/SE/Vending Mach Slis/Lifegua	1,360.00	.00	.00	.00	.00	.00	
115-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,525.00	1,500.00	.00	.00	.00	.00	
115-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	.00	.00	750.00	750.00	750.00	.00	
115-00-000.347-963	Parks and Recreation Program Fees / Other	3,325.75	3,937.25	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$236,662.65	\$307,804.32	\$345,050.00	\$228,250.00	\$228,250.00	(\$116,800.00)	(34%)
<i>Judgements, Fines, and Forfeitures</i>								
115-00-000.351-940	Other Fines and Judgements Confiscated Property	18,681.83	47,124.28	.00	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$18,681.83	\$47,124.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
115-00-000.361-100	Interest & Other Earnings Interest Investments	46,469.03	97,315.52	78,150.00	109,410.00	109,410.00	31,260.00	40
115-00-000.362-005	Rents & Royalties Old School Square Rentals	12,210.00	6,400.43	158,400.00	.00	.00	(158,400.00)	(100)
115-00-000.366-005	Contributions & Donations Optional Benefits Waste Managmnt	40,500.00	.00	46,500.00	80,000.00	80,000.00	33,500.00	72
115-00-000.366-007	Contributions & Donations Old School Square Donations	.00	.00	90,000.00	.00	.00	(90,000.00)	(100)
115-00-000.366-008	Contributions & Donations Donations for Lifeguards Evnts	.00	2,210.00	.00	.00	.00	.00	
115-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	70,797.00	7,200.00	.00	.00	.00	.00	
115-00-000.366-101	Contributions & Donations Donations	.00	18,829.97	12,000.00	.00	.00	(12,000.00)	(100)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
115-00-000.366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	2,000.00	.00	.00	.00	.00	.00	
115-00-000.366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	2,500.00	.00	.00	.00	.00	.00	
115-00-000.369-003	Other Miscellaneous Revenues Old School Square Concessions	5,327.45	21,001.51	20,000.00	.00	.00	(20,000.00)	(100)
115-00-000.369-005	Other Miscellaneous Revenues Old School Square Mrchnds Vndrs	.00	.00	4,000.00	.00	.00	(4,000.00)	(100)
115-00-000.369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	40.82	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$179,844.30	\$152,957.43	\$409,050.00	\$189,410.00	\$189,410.00	(\$219,640.00)	(54%)
<i>Other Source, Continued</i>								
115-00-000.301-015	Budgetary Account Special Projects Fund	.00	.00	2,140,258.00	1,187,000.00	2,120,610.00	(19,648.00)	(1)
115-00-000.303-015	Prior Year Encumbrances Special Projects	.00	.00	439,330.28	995,100.00	.00	(439,330.28)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$2,579,588.28	\$2,182,100.00	\$2,120,610.00	(\$458,978.28)	(18%)
Division 000 - Administration Totals		\$808,896.06	\$714,004.97	\$3,401,978.28	\$2,599,760.00	\$2,608,270.00	(\$793,708.28)	(23%)
Department 00 - Administration Totals		\$808,896.06	\$714,004.97	\$3,401,978.28	\$2,599,760.00	\$2,608,270.00	(\$793,708.28)	(23%)
REVENUE TOTALS		\$808,896.06	\$714,004.97	\$3,401,978.28	\$2,599,760.00	\$2,608,270.00	(\$793,708.28)	(23%)
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
115-21-110-521.40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
115-21-110-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	25,000.00	40,000.00	40,000.00	15,000.00	60
115-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$37,500.00	\$52,500.00	\$52,500.00	\$15,000.00	40%
<i>Capital Outlay</i>								
115-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,000.00	80,000.00	80,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0%
Activity 521 - Law Enforcement Totals		\$0.00	\$0.00	\$117,500.00	\$132,500.00	\$132,500.00	\$15,000.00	13%
Division 110 - Support Bureau Totals		\$0.00	\$0.00	\$117,500.00	\$132,500.00	\$132,500.00	\$15,000.00	13%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
115-21-121-521.40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
115-21-121-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	92,500.00	95,000.00	95,000.00	2,500.00	3
115-21-121-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	30,000.00	30,000.00	30,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$125,000.00	\$127,500.00	\$127,500.00	\$2,500.00	2%
<i>Capital Outlay</i>								
115-21-121-521.64-90	Machinery & Equipment Other Machinery / Equipment	222,910.88	72,113.75	351,000.00	351,000.00	351,000.00	.00	
<i>Capital Outlay Totals</i>		\$222,910.88	\$72,113.75	\$351,000.00	\$351,000.00	\$351,000.00	\$0.00	0%
Activity 521 - Law Enforcement Totals		\$222,910.88	\$72,113.75	\$476,000.00	\$478,500.00	\$478,500.00	\$2,500.00	1%
Division 121 - Federal Forfeiture Funds Totals		\$222,910.88	\$72,113.75	\$476,000.00	\$478,500.00	\$478,500.00	\$2,500.00	1%
Department 21 - Police Totals		\$222,910.88	\$72,113.75	\$593,500.00	\$611,000.00	\$611,000.00	\$17,500.00	3%
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
115-22-000-522.49-90	Other Current Charges Other Current Charges	16,256.78	2,039.06	46,000.00	46,000.00	46,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$16,256.78	\$2,039.06	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	0%
Activity 522 - Fire Control Totals		\$16,256.78	\$2,039.06	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	0%
Division 000 - Administration Totals		\$16,256.78	\$2,039.06	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	0%
Division 180 - Ocean Rescue & Beach Oper								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
115-22-180-526.49-72	Other Current Charges Lifeguard Events / Competitions	.00	18,967.12	34,000.00	34,000.00	34,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$18,967.12	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Activity 526 - Ambulance & Rescue Services Totals		\$0.00	\$18,967.12	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Division 180 - Ocean Rescue & Beach Oper Totals		\$0.00	\$18,967.12	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Department 22 - Fire Totals		\$16,256.78	\$21,006.18	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0%



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
115-24-000-519.49-09	Other Current Charges Optional Benefits Waste Managmnt	7,603.36	1,521.88	44,850.00	80,000.00	80,000.00	35,150.00	78
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$7,603.36</u>	<u>\$1,521.88</u>	<u>\$44,850.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$35,150.00</u>	<u>78%</u>
Activity 519 - Other Gen. Govt. Services Totals		\$7,603.36	\$1,521.88	\$44,850.00	\$80,000.00	\$80,000.00	\$35,150.00	78%
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-24-000-579.49-34	Other Current Charges Turkey Giveaway	2,416.80	4,134.86	4,150.00	5,000.00	5,000.00	850.00	20
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$2,416.80</u>	<u>\$4,134.86</u>	<u>\$4,150.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$850.00</u>	<u>20%</u>
Activity 579 - Other Culture/Recreation Totals		\$2,416.80	\$4,134.86	\$4,150.00	\$5,000.00	\$5,000.00	\$850.00	20%
Division 000 - Administration Totals		\$10,020.16	\$5,656.74	\$49,000.00	\$85,000.00	\$85,000.00	\$36,000.00	73%
Department 24 - Neighborhood and Community Svcs Totals		\$10,020.16	\$5,656.74	\$49,000.00	\$85,000.00	\$85,000.00	\$36,000.00	73%
Department 41 - Public Works								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-41-000-572.34-90	Other Contractual Services Other Contractual Services	36,500.78	335,608.14	740,612.97	496,000.00	325,000.00	(415,612.97)	(56)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$36,500.78</u>	<u>\$335,608.14</u>	<u>\$740,612.97</u>	<u>\$496,000.00</u>	<u>\$325,000.00</u>	<u>(\$415,612.97)</u>	<u>(56%)</u>
Activity 572 - Parks & Recreation Totals		\$36,500.78	\$335,608.14	\$740,612.97	\$496,000.00	\$325,000.00	(\$415,612.97)	(56%)
Division 000 - Administration Totals		\$36,500.78	\$335,608.14	\$740,612.97	\$496,000.00	\$325,000.00	(\$415,612.97)	(56%)
Department 41 - Public Works Totals		\$36,500.78	\$335,608.14	\$740,612.97	\$496,000.00	\$325,000.00	(\$415,612.97)	(56%)
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
115-45-150-545.31-90	Professional Services Other Professional Services	119,094.24	56,168.14	740,817.31	597,600.00	.00	(740,817.31)	(100)
115-45-150-545.46-40	Repair and Maintenance Service Other Repair Maintenance	85,587.20	.00	300,000.00	300,000.00	.00	(300,000.00)	(100)
115-45-150-545.52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	.00	1,000,000.00	1,000,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$204,681.44</u>	<u>\$56,168.14</u>	<u>\$1,040,817.31</u>	<u>\$897,600.00</u>	<u>\$1,000,000.00</u>	<u>(\$40,817.31)</u>	<u>(4%)</u>
Activity 545 - Parking Facility Totals		\$204,681.44	\$56,168.14	\$1,040,817.31	\$897,600.00	\$1,000,000.00	(\$40,817.31)	(4%)
Division 150 - Operations Totals		\$204,681.44	\$56,168.14	\$1,040,817.31	\$897,600.00	\$1,000,000.00	(\$40,817.31)	(4%)
Department 45 - Parking Facility Totals		\$204,681.44	\$56,168.14	\$1,040,817.31	\$897,600.00	\$1,000,000.00	(\$40,817.31)	(4%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 711 - Special Programs								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-711-572.49-03	Other Current Charges Adopt A Brick Program	182.00	486.01	1,600.00	1,600.00	1,600.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$182.00	\$486.01	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0%
	Activity 572 - Parks & Recreation Totals	\$182.00	\$486.01	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0%
	Division 711 - Special Programs Totals	\$182.00	\$486.01	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0%
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-731-572.34-90	Other Contractual Services Other Contractual Services	.00	21,406.75	19,020.00	.00	30,000.00	10,980.00	58
115-72-731-572.48-15	Promotional Activities Special Events	.00	57,273.02	.00	.00	.00	.00	
115-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,271.36	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$79,951.13	\$19,020.00	\$0.00	\$30,000.00	\$10,980.00	58%
	Activity 572 - Parks & Recreation Totals	\$0.00	\$79,951.13	\$19,020.00	\$0.00	\$30,000.00	\$10,980.00	58%
	Division 731 - Out of School Totals	\$0.00	\$79,951.13	\$19,020.00	\$0.00	\$30,000.00	\$10,980.00	58%
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	3,192.00	.00	.00	(3,192.00)	(100)
115-72-732-572.48-15	Promotional Activities Special Events	.00	6,851.46	14,350.00	.00	17,000.00	2,650.00	18
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$6,851.46	\$17,542.00	\$0.00	\$17,000.00	(\$542.00)	(3%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$6,851.46	\$17,542.00	\$0.00	\$17,000.00	(\$542.00)	(3%)
	Division 732 - Teen Center Totals	\$0.00	\$6,851.46	\$17,542.00	\$0.00	\$17,000.00	(\$542.00)	(3%)
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-735-572.34-90	Other Contractual Services Other Contractual Services	.00	5,457.10	13,000.00	.00	.00	(13,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$5,457.10	\$13,000.00	\$0.00	\$0.00	(\$13,000.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$5,457.10	\$13,000.00	\$0.00	\$0.00	(\$13,000.00)	(100%)
	Division 735 - Veterans Park Totals	\$0.00	\$5,457.10	\$13,000.00	\$0.00	\$0.00	(\$13,000.00)	(100%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-736-572.48-15	Promotional Activities Special Events	.00	12,234.35	16,000.00	.00	.00	(16,000.00)	(100)
115-72-736-572.49-90	Other Current Charges Other Current Charges	1,842.23	29,950.78	51,000.00	.00	.00	(51,000.00)	(100)
115-72-736-572.49-92	Other Current Charges Park&Rec Lady Blazers Basketball	.00	300.00	.00	.00	.00	.00	
115-72-736-572.52-20	Operating Supplies General Operating Supplies	.00	44,921.93	49,351.00	.00	51,960.00	2,609.00	5
115-72-736-572.52-67	Operating Supplies Recreational Supplies Football	.00	19,673.06	20,500.00	.00	.00	(20,500.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$1,842.23	\$107,080.12	\$136,851.00	\$0.00	\$51,960.00	(\$84,891.00)	(62%)
Activity 572 - Parks & Recreation Totals		\$1,842.23	\$107,080.12	\$136,851.00	\$0.00	\$51,960.00	(\$84,891.00)	(62%)
Division 736 - Pompey Park Totals		\$1,842.23	\$107,080.12	\$136,851.00	\$0.00	\$51,960.00	(\$84,891.00)	(62%)
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
115-72-742-572.14-10	Overtime Overtime /Call-Out Pay	3,487.95	.00	.00	.00	.00	.00	
115-72-742-572.21-10	FICA Taxes Employer FICA	257.69	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$3,745.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
115-72-742-572.52-67	Operating Supplies Recreational Supplies Football	17,405.28	23,506.77	18,000.00	.00	.00	(18,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$17,405.28	\$23,506.77	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)	(100%)
Activity 572 - Parks & Recreation Totals		\$21,150.92	\$23,506.77	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)	(100%)
Division 742 - Sports/Rocks Football Totals		\$21,150.92	\$23,506.77	\$18,000.00	\$0.00	\$0.00	(\$18,000.00)	(100%)
Division 747 - After School Prog								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-747-572.49-90	Other Current Charges Other Current Charges	.00	.00	66,871.00	.00	.00	(66,871.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$66,871.00	\$0.00	\$0.00	(\$66,871.00)	(100%)
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$66,871.00	\$0.00	\$0.00	(\$66,871.00)	(100%)
Division 747 - After School Prog Totals		\$0.00	\$0.00	\$66,871.00	\$0.00	\$0.00	(\$66,871.00)	(100%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 748 - Special Events								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
115-72-748-572.49-71	Other Current Charges Park & Rec /Junior Lifeguard	1,227.65	.00	.00	.00	.00	.00	
115-72-748-572.49-72	Other Current Charges Lifeguard Events / Competitions	1,782.65	.00	.00	.00	.00	.00	
115-72-748-572.49-74	Other Current Charges Park & Rec Programs/Teen Socials	1,713.23	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 748 - Special Events Totals		\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 72 - Parks & Recreation Totals		\$27,898.68	\$223,332.59	\$272,884.00	\$1,600.00	\$100,560.00	(\$172,324.00)	(63%)
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
115-74-000-574.14-10	Overtime Overtime /Call-Out Pay	380.30	.00	.00	.00	.00	.00	
115-74-000-574.21-10	FICA Taxes Employer FICA	27.84	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
115-74-000-574.47-10	Printing & Binding Printing & Binding	.00	309.00	.00	.00	.00	.00	
115-74-000-574.48-15	Promotional Activities Special Events	130,735.71	125,030.03	131,200.00	198,200.00	198,200.00	67,000.00	51
<i>Operating Expenditures/Expenses Totals</i>		\$130,735.71	\$125,339.03	\$131,200.00	\$198,200.00	\$198,200.00	\$67,000.00	51%
Activity 574 - Special Events Totals		\$131,143.85	\$125,339.03	\$131,200.00	\$198,200.00	\$198,200.00	\$67,000.00	51%
Division 000 - Administration Totals		\$131,143.85	\$125,339.03	\$131,200.00	\$198,200.00	\$198,200.00	\$67,000.00	51%
Department 74 - Special Events Totals		\$131,143.85	\$125,339.03	\$131,200.00	\$198,200.00	\$198,200.00	\$67,000.00	51%
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-79-790-579.31-90	Professional Services Other Professional Services	.00	194,883.60	328,400.00	.00	.00	(328,400.00)	(100)
115-79-790-579.34-15	Other Contractual Services Janitorial Services	.00	2,018.42	15,000.00	.00	.00	(15,000.00)	(100)
115-79-790-579.48-15	Promotional Activities Special Events	.00	2,411.67	5,000.00	.00	.00	(5,000.00)	(100)
115-79-790-579.52-20	Operating Supplies General Operating Supplies	.00	937.50	1,000.00	.00	.00	(1,000.00)	(100)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-79-790-579.52-36	Operating Supplies Janitorial Supplies	.00	107.83	15,000.00	.00	.00	(15,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$200,359.02	\$364,400.00	\$0.00	\$0.00	(\$364,400.00)	(100%)
<i>Other Uses</i>								
115-79-790-579.99-01	Other Non-Operating Contingency	.00	.00	28,000.00	.00	106,946.00	78,946.00	282
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$28,000.00	\$0.00	\$106,946.00	\$78,946.00	282%
	Activity 579 - Other Culture/Recreation Totals	\$0.00	\$200,359.02	\$392,400.00	\$0.00	\$106,946.00	(\$285,454.00)	(73%)
	Division 790 - Old School Square Totals	\$0.00	\$200,359.02	\$392,400.00	\$0.00	\$106,946.00	(\$285,454.00)	(73%)
Division 791 - Public Arts Trust								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
115-79-791-579.31-90	Professional Services Other Professional Services	.00	.00	47,500.00	47,500.00	47,500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
	Activity 579 - Other Culture/Recreation Totals	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
	Division 791 - Public Arts Trust Totals	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	0%
	Department 79 - Other Recreation Facilities Totals	\$0.00	\$200,359.02	\$439,900.00	\$47,500.00	\$154,446.00	(\$285,454.00)	(65%)
Department 90 - Miscellaneous								
Division 815 - Eagle Nest								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
115-90-815-559.31-90	Professional Services Other Professional Services	.00	.00	50,000.00	50,000.00	50,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Activity 559 - Other Economic Environment Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Division 815 - Eagle Nest Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 115 - Special Projects Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
115-90-900-519.31-11	Professional Services Investment Services	4,143.04	3,649.70	4,064.00	7,400.00	4,064.00	.00	
115-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	298,959.84	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$303,102.88	\$3,649.70	\$4,064.00	\$7,400.00	\$4,064.00	\$0.00	0%
Activity 519 - Other Gen. Govt. Services Totals		\$303,102.88	\$3,649.70	\$4,064.00	\$7,400.00	\$4,064.00	\$0.00	0%
Division 900 - Miscellaneous Expenditures Totals		\$303,102.88	\$3,649.70	\$4,064.00	\$7,400.00	\$4,064.00	\$0.00	0%
Department 90 - Miscellaneous Totals		\$303,102.88	\$3,649.70	\$54,064.00	\$57,400.00	\$54,064.00	\$0.00	0%
EXPENSE TOTALS		\$952,515.45	\$1,043,233.29	\$3,401,978.28	\$2,474,300.00	\$2,608,270.00	(\$793,708.28)	(23%)
Fund 115 - Special Projects Fund Totals								
REVENUE TOTALS		\$808,896.06	\$714,004.97	\$3,401,978.28	\$2,599,760.00	\$2,608,270.00	(\$793,708.28)	(23%)
EXPENSE TOTALS		\$952,515.45	\$1,043,233.29	\$3,401,978.28	\$2,474,300.00	\$2,608,270.00	(\$793,708.28)	(23%)
Fund 115 - Special Projects Fund Totals		(\$143,619.39)	(\$329,228.32)	\$0.00	\$125,460.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 117 - Recreation Impact Fee Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
117-00-000.324-610	Special Assesment Recreation Impact Fee	343,000.00	289,000.00	96,473.00	300,000.00	300,000.00	203,527.00	211
	<i>Permits Fees and Special Assessments Totals</i>	\$343,000.00	\$289,000.00	\$96,473.00	\$300,000.00	\$300,000.00	\$203,527.00	211%
<i>Miscellaneous Revenues</i>								
117-00-000.366-101	Contributions & Donations Donations	100,000.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
117-00-000.301-017	Budgetary Account Developer Land Contrib	.00	.00	918,527.00	280,000.00	260,000.00	(658,527.00)	(72)
117-00-000.303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	80,221.64	.00	.00	(80,221.64)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$998,748.64	\$280,000.00	\$260,000.00	(\$738,748.64)	(74%)
	Division 000 - Administration Totals	\$443,000.00	\$289,000.00	\$1,095,221.64	\$580,000.00	\$560,000.00	(\$535,221.64)	(49%)
	Department 00 - Administration Totals	\$443,000.00	\$289,000.00	\$1,095,221.64	\$580,000.00	\$560,000.00	(\$535,221.64)	(49%)
	REVENUE TOTALS	\$443,000.00	\$289,000.00	\$1,095,221.64	\$580,000.00	\$560,000.00	(\$535,221.64)	(49%)
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
117-72-000-572.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	115,000.00	115,000.00	165,000.00	50,000.00	43
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$165,000.00	\$50,000.00	43%
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$165,000.00	\$50,000.00	43%
	Division 000 - Administration Totals	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$165,000.00	\$50,000.00	43%
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
117-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	169,498.80	392,505.91	755,221.64	425,000.00	150,000.00	(605,221.64)	(80)
	<i>Operating Expenditures/Expenses Totals</i>	\$169,498.80	\$392,505.91	\$755,221.64	\$425,000.00	\$150,000.00	(\$605,221.64)	(80%)
<i>Capital Outlay</i>								
117-72-772-572.63-30	Capital Outlay Recreational & Other Improvmnts	573,977.04	.00	225,000.00	225,000.00	225,000.00	.00	
117-72-772-572.68-99	Capital Outlay Hilltopper Field Imp.	.00	.00	.00	.00	20,000.00	20,000.00	
	<i>Capital Outlay Totals</i>	\$573,977.04	\$0.00	\$225,000.00	\$225,000.00	\$245,000.00	\$20,000.00	9%
	Activity 572 - Parks & Recreation Totals	\$743,475.84	\$392,505.91	\$980,221.64	\$650,000.00	\$395,000.00	(\$585,221.64)	(60%)
	Division 772 - Improvements Totals	\$743,475.84	\$392,505.91	\$980,221.64	\$650,000.00	\$395,000.00	(\$585,221.64)	(60%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 117 - Recreation Impact Fee Fund								
	EXPENSE							
	Department 72 - Parks & Recreation Totals	\$743,475.84	\$392,505.91	\$1,095,221.64	\$765,000.00	\$560,000.00	(\$535,221.64)	(49%)
	EXPENSE TOTALS	\$743,475.84	\$392,505.91	\$1,095,221.64	\$765,000.00	\$560,000.00	(\$535,221.64)	(49%)
Fund 117 - Recreation Impact Fee Fund Totals								
	REVENUE TOTALS	\$443,000.00	\$289,000.00	\$1,095,221.64	\$580,000.00	\$560,000.00	(\$535,221.64)	(49%)
	EXPENSE TOTALS	\$743,475.84	\$392,505.91	\$1,095,221.64	\$765,000.00	\$560,000.00	(\$535,221.64)	(49%)
Fund 117 - Recreation Impact Fee Fund Totals		(\$300,475.84)	(\$103,505.91)	\$0.00	(\$185,000.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
118-00-000.331-010	Federal Grants HUD/CDBG-CV Round 1	229,639.00	.00	.00	.00	.00	.00	
118-00-000.331-501	Federal Grants Coronavirus Relief Funds	.00	.00	603,992.00	.00	.00	(603,992.00)	(100)
118-00-000.331-699	Federal Grants HUD/Comm Devel Grant FY-18	.00	.00	4,533.00	.00	.00	(4,533.00)	(100)
118-00-000.331-701	Federal Grants HUD/Comm Devel Grant FY-19	.00	.00	173,274.00	.00	.00	(173,274.00)	(100)
118-00-000.331-702	Federal Grants HUD/Comm Devel Grant FY-2019-20	.00	.00	205,666.00	.00	.00	(205,666.00)	(100)
118-00-000.331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	329,622.07	.00	225,383.00	.00	.00	(225,383.00)	(100)
118-00-000.331-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	432,907.51	.00	221,376.00	.00	.00	(221,376.00)	(100)
118-00-000.331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	.00	228,824.76	432,264.00	.00	.00	(432,264.00)	(100)
118-00-000.331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	.00	.00	463,999.00	463,999.00	463,999.00	
118-00-000.334-390	State Grants Fema-Residential Mitigation	9,100.00	.00	.00	.00	.00	.00	
118-00-000.334-690	State Grants Ship Program	432,761.81	148,894.00	814,649.00	770,536.00	770,536.00	(44,113.00)	(5)
118-00-000.337-112	Local Grants PBC Agreements / SWA Demolition	(.01)	9,972.50	19,945.00	.00	.00	(19,945.00)	(100)
<i>Intergovernmental Revenue Totals</i>		\$1,434,030.38	\$387,691.26	\$2,701,082.00	\$1,234,535.00	\$1,234,535.00	(\$1,466,547.00)	(54%)
<i>Miscellaneous Revenues</i>								
118-00-000.366-101	Contributions & Donations Donations	5,453.96	(281.85)	.00	.00	.00	.00	
118-00-000.366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	47,154.87	39,224.94	53,915.00	56,611.00	56,611.00	2,696.00	5
118-00-000.366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	76,479.92	50,392.80	300,000.00	300,000.00	300,000.00	.00	
118-00-000.366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	.00	696,567.00	.00	.00	(696,567.00)	(100)
118-00-000.369-100	Other Miscellaneous Revenues	.00	.00	2,827.00	.00	.00	(2,827.00)	(100)
118-00-000.369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	.00	25,100.37	.00	.00	.00	.00	
118-00-000.369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	28,828.28	.00	28,828.00	.00	.00	(28,828.00)	(100)
<i>Miscellaneous Revenues Totals</i>		\$157,917.03	\$114,436.26	\$1,082,137.00	\$356,611.00	\$356,611.00	(\$725,526.00)	(67%)
<i>Other Sources</i>								
118-00-000.381-100	Inter-Fund Transfers Received from General Fund	4,049,808.96	178,750.00	195,000.00	195,000.00	273,870.00	78,870.00	40
118-00-000.388-100	Sale of General Capital Assets DCA NSP (Cash) Proceeds	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
<i>Other Sources Totals</i>		\$4,049,808.96	\$178,750.00	\$370,292.00	\$195,000.00	\$273,870.00	(\$96,422.00)	(26%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
118-00-000.301-018	Budgetary Account Neighborhood Services	.00	.00	3,926,645.00	3,530,000.00	2,943,558.00	(983,087.00)	(25)
118-00-000.303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	64,892.20	.00	.00	(64,892.20)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$3,991,537.20	\$3,530,000.00	\$2,943,558.00	(\$1,047,979.20)	(26%)
Division 000 - Administration Totals		\$5,641,756.37	\$680,877.52	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
Department 00 - Administration Totals		\$5,641,756.37	\$680,877.52	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
REVENUE TOTALS		\$5,641,756.37	\$680,877.52	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-510-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	53,482.00	.00	592,639.00	.00	.00	(592,639.00)	(100)
118-54-510-554.49-29	Other Current Charges CDBG-CV R1 Rental Assistance	27,966.00	.00	11,354.00	.00	.00	(11,354.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$81,448.00	\$0.00	\$603,993.00	\$0.00	\$0.00	(\$603,993.00)	(100%)
Activity 554 - Housing & Urban Development Totals		\$81,448.00	\$0.00	\$603,993.00	\$0.00	\$0.00	(\$603,993.00)	(100%)
Division 510 - Federal Programs Totals		\$81,448.00	\$0.00	\$603,993.00	\$0.00	\$0.00	(\$603,993.00)	(100%)
Division 511 - CDBG Program Plan Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-511-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	69,463.99	50,957.11	54,750.00	47,068.00	47,068.00	(7,682.00)	(14)
118-54-511-554.21-10	FICA Taxes Employer FICA	5,720.89	3,763.86	4,188.00	3,601.00	3,601.00	(587.00)	(14)
118-54-511-554.22-10	Retirement Contributions General Employees Retirement	7,481.00	5,138.13	3,922.00	4,104.00	4,199.00	277.00	7
118-54-511-554.23-10	Life & Health Insurance Health Insurance	11,937.00	8,359.99	8,167.00	7,851.00	7,851.00	(316.00)	(4)
118-54-511-554.23-20	Life & Health Insurance Life Insurance	195.19	124.02	131.00	108.00	108.00	(23.00)	(18)
118-54-511-554.23-30	Life & Health Insurance Disability Insurance	196.57	122.43	126.00	113.00	113.00	(13.00)	(10)
118-54-511-554.24-10	Workers Compensation Workers Compensation	66.00	60.50	66.00	71.00	71.00	5.00	8



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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-511-554.25-10	Other Employee Benefits Unemployment Compensation	31.92	21.00	21.00	18.00	18.00	(3.00)	(14)
118-54-511-554.27-10	Other Employee Benefits Employee Assistance Program	29.49	12.11	13.00	11.00	11.00	(2.00)	(15)
<i>Personnel Services Totals</i>		\$95,122.05	\$68,559.15	\$71,384.00	\$62,945.00	\$63,040.00	(\$8,344.00)	(12%)
<i>Operating Expenditures/Expenses</i>								
118-54-511-554.32-10	Accounting & Auditing Audit & Accounting Fees	7,137.49	2,879.02	2,879.00	2,879.00	790.00	(2,089.00)	(73)
118-54-511-554.40-10	Travel & Per Diem Travel & Training	44.59	28.61	1,180.00	1,180.00	1,180.00	.00	
118-54-511-554.42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	50.00	.00	
118-54-511-554.49-50	Other Current Charges Advertising	377.65	856.35	500.00	500.00	500.00	.00	
118-54-511-554.49-90	Other Current Charges Other Current Charges	140.65	.00	50.00	50.00	50.00	.00	
118-54-511-554.54-13	Books Pubs Subs & Memberships Memberships	940.00	940.00	940.00	940.00	940.00	.00	
118-54-511-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	.00	820.00	820.00	820.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$8,790.38	\$4,703.98	\$6,419.00	\$6,419.00	\$4,330.00	(\$2,089.00)	(33%)
Activity 554 - Housing & Urban Development Totals		\$103,912.43	\$73,263.13	\$77,803.00	\$69,364.00	\$67,370.00	(\$10,433.00)	(13%)
Division 511 - CDBG Program Plan Admin Totals		\$103,912.43	\$73,263.13	\$77,803.00	\$69,364.00	\$67,370.00	(\$10,433.00)	(13%)
Division 512 - Disaster Recovery Init3								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-512-554.49-19	Other Current Charges Housing Rehabilitation	19,551.68	28,828.28	28,828.00	.00	.00	(28,828.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$19,551.68	\$28,828.28	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Activity 554 - Housing & Urban Development Totals		\$19,551.68	\$28,828.28	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Division 512 - Disaster Recovery Init3 Totals		\$19,551.68	\$28,828.28	\$28,828.00	\$0.00	\$0.00	(\$28,828.00)	(100%)
Division 513 - CDBG Housing Rehab Federal								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-513-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	143,537.71	140,789.40	147,087.00	157,801.00	157,801.00	10,714.00	7
118-54-513-554.14-10	Overtime Overtime /Call-Out Pay	174.59	13.59	.00	1,000.00	1,000.00	1,000.00	
118-54-513-554.21-10	FICA Taxes Employer FICA	10,719.01	10,438.61	11,252.00	12,149.00	12,149.00	897.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	513 - CDBG Housing Rehab Federal							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
118-54-513-554.22-10	Retirement Contributions General Employees Retirement	13,476.00	14,330.35	10,646.00	11,140.00	11,399.00	753.00	7
118-54-513-554.23-10	Life & Health Insurance Health Insurance	26,236.00	28,758.50	30,161.00	31,404.00	31,404.00	1,243.00	4
118-54-513-554.23-20	Life & Health Insurance Life Insurance	389.70	432.00	389.00	432.00	432.00	43.00	11
118-54-513-554.23-30	Life & Health Insurance Disability Insurance	356.83	338.18	352.00	378.00	378.00	26.00	7
118-54-513-554.24-10	Workers Compensation Workers Compensation	588.96	538.12	587.00	634.00	634.00	47.00	8
118-54-513-554.25-10	Other Employee Benefits Unemployment Compensation	70.08	70.08	70.00	70.00	70.00	.00	
118-54-513-554.27-10	Other Employee Benefits Employee Assistance Program	64.70	42.24	42.00	43.00	43.00	1.00	2
<i>Personnel Services Totals</i>		\$195,613.58	\$195,751.07	\$200,586.00	\$215,051.00	\$215,310.00	\$14,724.00	7%
<i>Operating Expenditures/Expenses</i>								
118-54-513-554.40-10	Travel & Per Diem Travel & Training	.00	.00	2,000.00	2,000.00	2,000.00	.00	
118-54-513-554.44-45	Rentals & Leases Vehicle Rental / Garage	5,180.04	5,179.92	5,180.00	6,160.00	6,160.00	980.00	19
118-54-513-554.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	778.19	520.45	3,340.00	3,340.00	2,500.00	(840.00)	(25)
118-54-513-554.49-19	Other Current Charges Housing Rehabilitation	56,575.36	59,459.30	840,499.20	88,107.00	88,107.00	(752,392.20)	(90)
118-54-513-554.49-90	Other Current Charges Other Current Charges	106.00	10.60	.00	.00	.00	.00	
118-54-513-554.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	100.00	100.00	100.00	
118-54-513-554.52-10	Operating Supplies Fuel & Lube	605.43	766.96	2,300.00	2,300.00	1,800.00	(500.00)	(22)
118-54-513-554.52-33	Operating Supplies Uniform / Linen Service	1,023.95	947.99	1,100.00	1,600.00	1,600.00	500.00	45
118-54-513-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	200.00	200.00	200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$64,268.97	\$66,885.22	\$854,619.20	\$103,807.00	\$102,467.00	(\$752,152.20)	(88%)
Activity	554 - Housing & Urban Development Totals	\$259,882.55	\$262,636.29	\$1,055,205.20	\$318,858.00	\$317,777.00	(\$737,428.20)	(70%)
Division	513 - CDBG Housing Rehab Federal Totals	\$259,882.55	\$262,636.29	\$1,055,205.20	\$318,858.00	\$317,777.00	(\$737,428.20)	(70%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	514 - CDBG Misc. Exp-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
118-54-514-554.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	9,521.00	.00	.00	(9,521.00)	(100)
118-54-514-554.49-12	Other Current Charges Micro Lending	.00	.00	40,609.00	.00	.00	(40,609.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,130.00)</u>	<u>(100%)</u>
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$50,130.00	\$0.00	\$0.00	(\$50,130.00)	(100%)
Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,130.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,130.00)</u>	<u>(100%)</u>
Division	514 - CDBG Misc. Exp-Federal Grant	\$0.00	\$0.00	\$50,130.00	\$0.00	\$0.00	(\$50,130.00)	(100%)
Division	515 - CDBG Grants & Aids-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Grants and Aids</i>								
118-54-515-554.82-13	Grants Aid to Private Organizations Urban League	8,250.00	6,800.00	11,750.00	.00	.00	(11,750.00)	(100)
118-54-515-554.82-21	Grants Aid to Private Organizations Milagro Foundation	43,964.70	.00	43,965.00	.00	.00	(43,965.00)	(100)
118-54-515-554.82-26	Grants Aid to Private Organizations Knights Of Pythagoras	28,658.00	45,225.00	52,000.00	.00	.00	(52,000.00)	(100)
118-54-515-554.82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	9,500.00	.00	9,500.00	.00	.00	(9,500.00)	(100)
118-54-515-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	64,839.00	69,599.00	69,599.00	4,760.00	7
<i>Grants and Aids Totals</i>		<u>\$90,372.70</u>	<u>\$52,025.00</u>	<u>\$182,054.00</u>	<u>\$69,599.00</u>	<u>\$69,599.00</u>	<u>(\$112,455.00)</u>	<u>(62%)</u>
Activity	554 - Housing & Urban Development	\$90,372.70	\$52,025.00	\$182,054.00	\$69,599.00	\$69,599.00	(\$112,455.00)	(62%)
Totals		<u>\$90,372.70</u>	<u>\$52,025.00</u>	<u>\$182,054.00</u>	<u>\$69,599.00</u>	<u>\$69,599.00</u>	<u>(\$112,455.00)</u>	<u>(62%)</u>
Division	515 - CDBG Grants & Aids-Federal Grant	\$90,372.70	\$52,025.00	\$182,054.00	\$69,599.00	\$69,599.00	(\$112,455.00)	(62%)
Division	520 - CRA Program Projects							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
118-54-520-554.34-67	Other Contractual Services Curb Appeal Program	99,078.67	71,023.80	300,000.00	300,000.00	300,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$99,078.67</u>	<u>\$71,023.80</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity	554 - Housing & Urban Development	\$99,078.67	\$71,023.80	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	0%
Totals		<u>\$99,078.67</u>	<u>\$71,023.80</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Division	520 - CRA Program Projects	\$99,078.67	\$71,023.80	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	0%



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-522-554.49-02	Other Current Charges Development Costs	.00	.00	6,000.00	.00	.00	(6,000.00)	(100)
118-54-522-554.49-19	Other Current Charges Housing Rehabilitation	425.28	450.00	233,968.00	.00	.00	(233,968.00)	(100)
118-54-522-554.49-25	Other Current Charges Homeowner Subsidy	17,000.00	.00	280,033.00	.00	.00	(280,033.00)	(100)
118-54-522-554.49-26	Other Current Charges Rental Assistance	14,510.00	27,450.81	76,566.00	.00	.00	(76,566.00)	(100)
118-54-522-554.49-51	Other Current Charges Property Acquisition	.00	.00	100,000.00	.00	.00	(100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$31,935.28	\$27,900.81	\$696,567.00	\$0.00	\$0.00	(\$696,567.00)	(100%)
Activity 554 - Housing & Urban Development Totals		\$31,935.28	\$27,900.81	\$696,567.00	\$0.00	\$0.00	(\$696,567.00)	(100%)
Division 522 - Workforce Housing Totals		\$31,935.28	\$27,900.81	\$696,567.00	\$0.00	\$0.00	(\$696,567.00)	(100%)
Division 524 - SWA Blighted Grant								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-524-554.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	85.00	19,945.00	.00	.00	(19,945.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$85.00	\$19,945.00	\$0.00	\$0.00	(\$19,945.00)	(100%)
Activity 554 - Housing & Urban Development Totals		\$0.00	\$85.00	\$19,945.00	\$0.00	\$0.00	(\$19,945.00)	(100%)
Division 524 - SWA Blighted Grant Totals		\$0.00	\$85.00	\$19,945.00	\$0.00	\$0.00	(\$19,945.00)	(100%)
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-530-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	138,376.50	112,280.12	145,281.00	159,758.00	159,758.00	14,477.00	10
118-54-530-554.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	7,144.03	.00	.00	.00	.00	
118-54-530-554.14-10	Overtime Overtime /Call-Out Pay	421.20	1,163.39	1,000.00	1,200.00	1,200.00	200.00	20
118-54-530-554.21-10	FICA Taxes Employer FICA	11,175.87	9,241.35	11,191.00	13,240.00	12,314.00	1,123.00	10
118-54-530-554.22-10	Retirement Contributions General Employees Retirement	12,975.00	11,367.57	10,413.00	10,896.00	11,149.00	736.00	7
118-54-530-554.23-10	Life & Health Insurance Health Insurance	19,677.00	22,416.20	22,769.00	39,256.00	39,256.00	16,487.00	72
118-54-530-554.23-20	Life & Health Insurance Life Insurance	443.40	369.00	432.00	526.00	526.00	94.00	22
118-54-530-554.23-30	Life & Health Insurance Disability Insurance	333.39	261.80	344.00	382.00	382.00	38.00	11
118-54-530-554.24-10	Workers Compensation Workers Compensation	92.04	84.37	92.00	99.00	99.00	7.00	8



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	530 - Neighborhood Improvement							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
118-54-530-554.25-10	Other Employee Benefits Unemployment Compensation	93.44	67.16	88.00	88.00	88.00	.00	
118-54-530-554.27-10	Other Employee Benefits Employee Assistance Program	80.88	38.72	53.00	27.00	54.00	1.00	2
<i>Personnel Services Totals</i>		\$183,668.72	\$164,433.71	\$191,663.00	\$225,472.00	\$224,826.00	\$33,163.00	17%
<i>Operating Expenditures/Expenses</i>								
118-54-530-554.34-90	Other Contractual Services Other Contractual Services	853.93	378.91	2,400.00	2,400.00	2,400.00	.00	
118-54-530-554.40-10	Travel & Per Diem Travel & Training	1,688.47	1,090.47	4,300.00	2,300.00	2,300.00	(2,000.00)	(47)
118-54-530-554.42-10	Freight & Postage Services Postage	90.51	290.21	50.00	50.00	50.00	.00	
118-54-530-554.43-10	Utility Services Electricity	5,145.25	4,902.61	5,262.00	4,457.00	4,457.00	(805.00)	(15)
118-54-530-554.43-15	Utility Services Water & Sewer	4,951.45	8,574.91	4,473.00	4,473.00	8,739.00	4,266.00	95
118-54-530-554.43-20	Utility Services Irrigation Water	3,396.04	4,964.35	3,762.00	3,762.00	5,551.00	1,789.00	48
118-54-530-554.43-25	Utility Services Stormwater Assessment Fee	.00	.00	781.00	781.00	781.00	.00	
118-54-530-554.43-35	Utility Services Waste Collection & Disposal	2,287.36	2,433.03	2,038.00	1,978.00	1,771.00	(267.00)	(13)
118-54-530-554.45-10	Insurance General Liability	2,984.04	2,984.04	2,984.00	3,575.00	3,575.00	591.00	20
118-54-530-554.47-10	Printing & Binding Printing & Binding	925.97	386.21	1,000.00	1,000.00	1,000.00	.00	
118-54-530-554.48-15	Promotional Activities Special Events	1,585.62	5,524.24	7,000.00	15,000.00	15,000.00	8,000.00	114
118-54-530-554.49-19	Other Current Charges Housing Rehabilitation	.00	5,008.06	34,262.00	.00	.00	(34,262.00)	(100)
118-54-530-554.49-90	Other Current Charges Other Current Charges	116.60	31.80	630.00	200.00	200.00	(430.00)	(68)
118-54-530-554.51-10	Office Supplies Stationery, Paper, Forms	50.60	63.86	500.00	500.00	500.00	.00	
118-54-530-554.51-15	Office Supplies Other Office Supplies	84.55	450.51	500.00	500.00	500.00	.00	
118-54-530-554.52-20	Operating Supplies General Operating Supplies	519.90	(16.18)	500.00	500.00	500.00	.00	
118-54-530-554.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	10,000.00	.00	.00	(10,000.00)	(100)
118-54-530-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	225.00	275.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$24,905.29	\$37,342.03	\$82,442.00	\$43,476.00	\$49,324.00	(\$33,118.00)	(40%)
Activity	554 - Housing & Urban Development	\$208,574.01	\$201,775.74	\$274,105.00	\$268,948.00	\$274,150.00	\$45.00	0%
Division	530 - Neighborhood Improvement	\$208,574.01	\$201,775.74	\$274,105.00	\$268,948.00	\$274,150.00	\$45.00	0%



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 535 - UDAG								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-535-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	174,200.00	.00	.00	(174,200.00)	(100)
118-54-535-554.13-10	Other Salaries/ Wages Part Time Wages	11,239.32	103,460.53	.00	149,902.00	56,646.00	56,646.00	
118-54-535-554.14-10	Overtime Overtime /Call-Out Pay	.00	.00	.00	1,200.00	1,200.00	1,200.00	
118-54-535-554.21-10	FICA Taxes Employer FICA	362.61	7,658.88	13,326.00	11,468.00	4,426.00	(8,900.00)	(67)
118-54-535-554.25-10	Other Employee Benefits Unemployment Compensation	5.84	81.76	866.00	866.00	779.00	(87.00)	(10)
<i>Personnel Services Totals</i>		\$11,607.77	\$111,201.17	\$188,392.00	\$163,436.00	\$63,051.00	(\$125,341.00)	(67%)
<i>Operating Expenditures/Expenses</i>								
118-54-535-554.49-19	Other Current Charges Housing Rehabilitation	.00	.00	1,080,000.00	1,080,000.00	960,000.00	(120,000.00)	(11)
118-54-535-554.49-25	Other Current Charges Homeowner Subsidy	.00	683,760.60	1,301,000.00	1,001,000.00	661,250.00	(639,750.00)	(49)
118-54-535-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	680,000.00	680,000.00	680,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$683,760.60	\$3,061,000.00	\$2,761,000.00	\$2,301,250.00	(\$759,750.00)	(25%)
<i>Grants and Aids</i>								
118-54-535-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	579,000.00	579,000.00	579,000.00	.00	
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$579,000.00	\$579,000.00	\$579,000.00	\$0.00	0%
Activity 554 - Housing & Urban Development Totals		\$11,607.77	\$794,961.77	\$3,828,392.00	\$3,503,436.00	\$2,943,301.00	(\$885,091.00)	(23%)
Division 535 - UDAG Totals		\$11,607.77	\$794,961.77	\$3,828,392.00	\$3,503,436.00	\$2,943,301.00	(\$885,091.00)	(23%)
Division 540 - SHIP Program State Grant								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
118-54-540-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	18,953.23	37,565.00	36,500.00	47,068.00	47,068.00	10,568.00	29
118-54-540-554.21-10	FICA Taxes Employer FICA	565.83	2,776.86	2,792.00	3,601.00	3,601.00	809.00	29
118-54-540-554.22-10	Retirement Contributions General Employees Retirement	739.00	3,694.15	2,614.00	2,735.00	2,799.00	185.00	7
118-54-540-554.23-10	Life & Health Insurance Health Insurance	1,180.00	6,019.26	5,445.00	7,851.00	7,851.00	2,406.00	44
118-54-540-554.23-20	Life & Health Insurance Life Insurance	19.31	91.98	87.00	108.00	108.00	21.00	24
118-54-540-554.23-30	Life & Health Insurance Disability Insurance	19.38	88.15	84.00	113.00	113.00	29.00	35
118-54-540-554.24-10	Workers Compensation Workers Compensation	18.00	17.38	19.00	21.00	21.00	2.00	11
118-54-540-554.25-10	Other Employee Benefits Unemployment Compensation	3.12	14.04	14.00	18.00	18.00	4.00	29



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program State Grant							
Activity	554 - Housing & Urban Development							
<i>Personnel Services</i>								
118-54-540-554.27-10	Other Employee Benefits Employee Assistance Program	2.86	9.01	8.00	5.00	5.00	(3.00)	(38)
<i>Personnel Services Totals</i>		\$21,500.73	\$50,275.83	\$47,563.00	\$61,520.00	\$61,584.00	\$14,021.00	29%
<i>Operating Expenditures/Expenses</i>								
118-54-540-554.40-10	Travel & Per Diem Travel & Training	40.85	19.08	2,284.00	2,284.00	2,284.00	.00	
118-54-540-554.42-10	Freight & Postage Services Postage	.53	29.49	100.00	100.00	100.00	.00	
118-54-540-554.49-19	Other Current Charges Housing Rehabilitation	158,051.20	19,967.38	369,495.00	317,720.00	317,720.00	(51,775.00)	(14)
118-54-540-554.49-25	Other Current Charges Homeowner Subsidy	240,985.45	282,500.00	358,774.00	237,071.00	237,071.00	(121,703.00)	(34)
118-54-540-554.49-26	Other Current Charges Rental Assistance	10,880.00	71,104.65	34,120.00	148,000.00	148,000.00	113,880.00	334
118-54-540-554.49-50	Other Current Charges Advertising	368.25	187.65	200.00	200.00	200.00	.00	
118-54-540-554.49-90	Other Current Charges Other Current Charges	84.80	10.60	300.00	300.00	300.00	.00	
118-54-540-554.54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	200.00	200.00	200.00	.00	
118-54-540-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	850.00	1,140.00	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$411,261.08	\$375,358.85	\$766,473.00	\$706,875.00	\$706,875.00	(\$59,598.00)	(8%)
<i>Other Uses</i>								
118-54-540-554.99-01	Other Non-Operating Contingency	.00	.00	2,827.00	.00	.00	(2,827.00)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$2,827.00	\$0.00	\$0.00	(\$2,827.00)	(100%)
Activity	554 - Housing & Urban Development Totals	\$432,761.81	\$425,634.68	\$816,863.00	\$768,395.00	\$768,459.00	(\$48,404.00)	(6%)
Division	540 - SHIP Program State Grant Totals	\$432,761.81	\$425,634.68	\$816,863.00	\$768,395.00	\$768,459.00	(\$48,404.00)	(6%)
Division	541 - DCA-Neigh. Stabilization Prgm.							
Activity	554 - Housing & Urban Development							
<i>Capital Outlay</i>								
118-54-541-554.62-11	Capital Outlay Property Acquisition	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Activity	554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Division	541 - DCA-Neigh. Stabilization Prgm. Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 542 - FEMA-Residential Mitigation								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
118-54-542-554.49-19	Other Current Charges Housing Rehabilitation	.00	.00	5,952.00	.00	.00	(5,952.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
Activity 554 - Housing & Urban Development	Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
Division 542 - FEMA-Residential Mitigation	Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
Department 54 - Neighborhood Services	Totals	\$1,339,124.90	\$1,938,134.50	\$8,115,129.20	\$5,298,600.00	\$4,740,656.00	(\$3,374,473.20)	(42%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
118-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	4,944.00	.00	67,918.00	62,974.00	1,274
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$4,944.00	\$0.00	\$67,918.00	\$62,974.00	1274%
Activity 519 - Other Gen. Govt. Services	Totals	\$0.00	\$0.00	\$4,944.00	\$0.00	\$67,918.00	\$62,974.00	1274%
Division 900 - Miscellaneous Expenditures	Totals	\$0.00	\$0.00	\$4,944.00	\$0.00	\$67,918.00	\$62,974.00	1274%
Department 90 - Miscellaneous	Totals	\$0.00	\$0.00	\$4,944.00	\$0.00	\$67,918.00	\$62,974.00	1274%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
118-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	24,975.00	24,975.00	17,546.00	.00	(24,975.00)	(100)
<i>Other Uses Totals</i>		\$0.00	\$24,975.00	\$24,975.00	\$17,546.00	\$0.00	(\$24,975.00)	(100%)
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$0.00	\$24,975.00	\$24,975.00	\$17,546.00	\$0.00	(\$24,975.00)	(100%)
Division 910 - Transfers	Totals	\$0.00	\$24,975.00	\$24,975.00	\$17,546.00	\$0.00	(\$24,975.00)	(100%)
Department 91 - Transfers	Totals	\$0.00	\$24,975.00	\$24,975.00	\$17,546.00	\$0.00	(\$24,975.00)	(100%)
EXPENSE TOTALS		\$1,339,124.90	\$1,963,109.50	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
Fund 118 - Neighborhood Services Fund Totals								
REVENUE TOTALS		\$5,641,756.37	\$680,877.52	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
EXPENSE TOTALS		\$1,339,124.90	\$1,963,109.50	\$8,145,048.20	\$5,316,146.00	\$4,808,574.00	(\$3,336,474.20)	(41%)
Fund 118 - Neighborhood Services Fund	Totals	\$4,302,631.47	(\$1,282,231.98)	\$0.00	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 119 - Beautification Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
119-00-000.366-101	Contributions & Donations Donations	35,000.05	35,376.10	100,000.00	50,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$35,000.05	\$35,376.10	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	0%
<i>Other Sources</i>								
119-00-000.381-100	Inter-Fund Transfers Received from General Fund	1,012,500.00	978,312.50	1,067,250.00	1,120,000.00	1,120,000.00	52,750.00	5
119-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
	<i>Other Sources Totals</i>	\$1,017,690.00	\$983,070.00	\$1,072,440.00	\$1,125,190.00	\$1,125,190.00	\$52,750.00	5%
<i>Other Source, Continued</i>								
119-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	.00	326,266.00	385,248.00	385,248.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$326,266.00	\$385,248.00	\$385,248.00	+++
	Division 000 - Administration Totals	\$1,052,690.05	\$1,018,446.10	\$1,172,440.00	\$1,501,456.00	\$1,610,438.00	\$437,998.00	37%
	Department 00 - Administration Totals	\$1,052,690.05	\$1,018,446.10	\$1,172,440.00	\$1,501,456.00	\$1,610,438.00	\$437,998.00	37%
	REVENUE TOTALS	\$1,052,690.05	\$1,018,446.10	\$1,172,440.00	\$1,501,456.00	\$1,610,438.00	\$437,998.00	37%
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
119-72-730-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	121,897.61	124,430.94	133,025.00	137,787.00	143,006.00	9,981.00	8
119-72-730-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
119-72-730-572.14-10	Overtime Overtime /Call-Out Pay	13,131.88	13,798.20	8,000.00	10,000.00	10,000.00	2,000.00	25
119-72-730-572.14-30	Overtime Special Events	.00	517.39	.00	.00	.00	.00	
119-72-730-572.15-50	Special Pay Incentive Pay	1,500.00	.00	.00	.00	.00	.00	
119-72-730-572.21-10	FICA Taxes Employer FICA	10,771.75	10,368.40	10,865.00	11,306.00	11,706.00	841.00	8
119-72-730-572.22-10	Retirement Contributions General Employees Retirement	18,073.00	12,623.71	9,561.00	10,004.00	10,237.00	676.00	7
119-72-730-572.23-10	Life & Health Insurance Health Insurance	64,934.00	43,137.75	44,724.00	47,107.00	47,107.00	2,383.00	5
119-72-730-572.23-20	Life & Health Insurance Life Insurance	437.37	432.00	432.00	396.00	396.00	(36.00)	(8)
119-72-730-572.23-30	Life & Health Insurance Disability Insurance	299.58	300.01	318.00	329.00	329.00	11.00	3
119-72-730-572.24-10	Workers Compensation Workers Compensation	26,334.00	24,039.62	26,225.00	28,308.00	28,350.00	2,125.00	8
119-72-730-572.25-10	Other Employee Benefits Unemployment Compensation	107.34	105.12	105.00	105.00	105.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 119	Beautification Trust Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 730 - Parks							
	Activity 572 - Parks & Recreation							
	<i>Personnel Services</i>							
119-72-730-572.27-10	Other Employee Benefits Employee Assistance Program	98.89	63.36	63.00	32.00	64.00	1.00	2
	<i>Personnel Services Totals</i>	\$257,585.42	\$229,816.50	\$234,318.00	\$245,374.00	\$251,300.00	\$16,982.00	7%
	<i>Operating Expenditures/Expenses</i>							
119-72-730-572.34-10	Other Contractual Services Temporary Services	11,652.75	4,170.00	4,170.00	8,000.00	8,000.00	3,830.00	92
119-72-730-572.34-90	Other Contractual Services Other Contractual Services	15,048.00	254,197.50	400,860.00	521,657.00	521,657.00	120,797.00	30
119-72-730-572.41-11	Communication Services Portable Phones / MDD	.00	.00	380.00	207.00	207.00	(173.00)	(46)
119-72-730-572.43-10	Utility Services Electricity	9,608.32	14,052.72	9,500.00	61,098.00	61,098.00	51,598.00	543
119-72-730-572.43-20	Utility Services Irrigation Water	94,510.40	194,577.59	107,468.00	213,416.00	213,416.00	105,948.00	99
119-72-730-572.44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	5,030.04	5,030.00	5,030.00	5,030.00	.00	
119-72-730-572.45-10	Insurance General Liability	15,870.00	17,619.00	17,619.00	19,011.00	19,011.00	1,392.00	8
119-72-730-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,855.71	2,252.01	3,390.00	2,000.00	2,000.00	(1,390.00)	(41)
119-72-730-572.46-12	Repair and Maintenance Service Beautification Maintenance	145,091.45	40,788.30	.00	.00	100,000.00	100,000.00	
119-72-730-572.46-15	Repair and Maintenance Service Equipment Maintenance	3,297.34	7,201.22	11,000.00	11,000.00	11,000.00	.00	
119-72-730-572.46-35	Repair and Maintenance Service Irrigation Maintenance	17,973.70	15,603.15	20,000.00	20,000.00	20,000.00	.00	
119-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	3,336.25	2,875.34	5,000.00	5,000.00	5,000.00	.00	
119-72-730-572.48-16	Promotional Activities Employee Recognition Awards	.00	149.35	500.00	500.00	500.00	.00	
119-72-730-572.49-35	Other Current Charges Share of Administrative Expense	134,388.96	117,788.00	128,496.00	128,496.00	125,052.00	(3,444.00)	(3)
119-72-730-572.52-10	Operating Supplies Fuel & Lube	3,856.97	4,046.58	2,270.00	4,100.00	4,100.00	1,830.00	81
119-72-730-572.52-20	Operating Supplies General Operating Supplies	5,641.51	5,417.28	5,800.00	5,800.00	5,800.00	.00	
119-72-730-572.52-27	Operating Supplies Equipment < \$5,000	4,850.75	4,396.10	9,440.00	9,440.00	9,440.00	.00	
119-72-730-572.52-30	Operating Supplies Chemicals	20,332.61	6,920.44	40,827.00	40,827.00	40,827.00	.00	
119-72-730-572.52-33	Operating Supplies Uniform / Linen Service	4,790.19	2,848.29	12,000.00	12,000.00	12,000.00	.00	
119-72-730-572.52-36	Operating Supplies Janitorial Supplies	6,562.21	8,709.30	5,500.00	7,500.00	7,500.00	2,000.00	36
119-72-730-572.52-41	Operating Supplies Gardening Supplies	96,045.33	46,814.12	112,500.00	112,500.00	187,500.00	75,000.00	67
	<i>Operating Expenditures/Expenses Totals</i>	\$603,742.49	\$755,456.33	\$901,750.00	\$1,187,582.00	\$1,359,138.00	\$457,388.00	51%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Other Uses</i>								
119-72-730-572.99-01	Other Non-Operating Contingency	.00	.00	7,339.00	7,339.00	.00	(7,339.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$7,339.00	\$7,339.00	\$0.00	(\$7,339.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$861,327.91	\$985,272.83	\$1,143,407.00	\$1,440,295.00	\$1,610,438.00	\$467,031.00	41%
	Division 730 - Parks Totals	\$861,327.91	\$985,272.83	\$1,143,407.00	\$1,440,295.00	\$1,610,438.00	\$467,031.00	41%
	Department 72 - Parks & Recreation Totals	\$861,327.91	\$985,272.83	\$1,143,407.00	\$1,440,295.00	\$1,610,438.00	\$467,031.00	41%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
119-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	29,033.02	29,033.00	29,033.00	.00	(29,033.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$29,033.02	\$29,033.00	\$29,033.00	\$0.00	(\$29,033.00)	(100%)
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$29,033.02	\$29,033.00	\$29,033.00	\$0.00	(\$29,033.00)	(100%)
	Division 910 - Transfers Totals	\$0.00	\$29,033.02	\$29,033.00	\$29,033.00	\$0.00	(\$29,033.00)	(100%)
	Department 91 - Transfers Totals	\$0.00	\$29,033.02	\$29,033.00	\$29,033.00	\$0.00	(\$29,033.00)	(100%)
	EXPENSE TOTALS	\$861,327.91	\$1,014,305.85	\$1,172,440.00	\$1,469,328.00	\$1,610,438.00	\$437,998.00	37%
Fund 119 - Beautification Trust Fund Totals								
	REVENUE TOTALS	\$1,052,690.05	\$1,018,446.10	\$1,172,440.00	\$1,501,456.00	\$1,610,438.00	\$437,998.00	37%
	EXPENSE TOTALS	\$861,327.91	\$1,014,305.85	\$1,172,440.00	\$1,469,328.00	\$1,610,438.00	\$437,998.00	37%
Fund 119 - Beautification Trust Fund Totals		\$191,362.14	\$4,140.25	\$0.00	\$32,128.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
120-00-000.312-420	State Revenue Sharing Local Option Gas Tax Five Cents	459,115.40	464,543.87	475,000.00	490,000.00	490,000.00	15,000.00	3
	<i>Taxes Totals</i>	<u>\$459,115.40</u>	<u>\$464,543.87</u>	<u>\$475,000.00</u>	<u>\$490,000.00</u>	<u>\$490,000.00</u>	<u>\$15,000.00</u>	<u>3%</u>
<i>Other Source, Continued</i>								
120-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	49,230.00	91,000.00	.00	(49,230.00)	(100)
120-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	349,250.11	.00	.00	(349,250.11)	(100)
	<i>Other Source, Continued Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398,480.11</u>	<u>\$91,000.00</u>	<u>\$0.00</u>	<u>(\$398,480.11)</u>	<u>(100%)</u>
	Division 000 - Administration Totals	<u>\$459,115.40</u>	<u>\$464,543.87</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	Department 00 - Administration Totals	<u>\$459,115.40</u>	<u>\$464,543.87</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	REVENUE TOTALS	<u>\$459,115.40</u>	<u>\$464,543.87</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
120-41-340-541.63-07	Capital Outlay Alleyway Maintenance	.00	718,385.65	873,480.11	581,000.00	490,000.00	(383,480.11)	(44)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	Activity 541 - Road & Street Facilities Totals	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	Division 340 - Streets Alleys Sidewalks Totals	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	Department 41 - Public Works Totals	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
Fund 120 - Local Option Gas Tax Five Cents Totals								
	REVENUE TOTALS	<u>\$459,115.40</u>	<u>\$464,543.87</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$718,385.65</u>	<u>\$873,480.11</u>	<u>\$581,000.00</u>	<u>\$490,000.00</u>	<u>(\$383,480.11)</u>	<u>(44%)</u>
Fund 120 - Local Option Gas Tax Five Cents Totals		<u>\$459,115.40</u>	<u>(\$253,841.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
121-00-000.312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,004,601.11	1,023,581.06	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9
	<i>Taxes Totals</i>	\$1,004,601.11	\$1,023,581.06	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	Division 000 - Administration Totals	\$1,004,601.11	\$1,023,581.06	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	Department 00 - Administration Totals	\$1,004,601.11	\$1,023,581.06	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	REVENUE TOTALS	\$1,004,601.11	\$1,023,581.06	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
121-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,004,601.11	1,008,333.37	1,100,000.00	1,200,000.00	1,200,000.00	100,000.00	9
	<i>Other Uses Totals</i>	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	Division 910 - Transfers Totals	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	Department 91 - Transfers Totals	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	EXPENSE TOTALS	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
Fund 121 - Local Option Gas Tax Six Cents Totals								
	REVENUE TOTALS	\$1,004,601.11	\$1,023,581.06	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
	EXPENSE TOTALS	\$1,004,601.11	\$1,008,333.37	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$100,000.00	9%
Fund 121 - Local Option Gas Tax Six Cents Totals		\$0.00	\$15,247.69	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
125-00-000.322-000	Building Permits Building Permit Fees	7,280,121.20	6,609,492.65	8,000,000.00	8,000,000.00	8,000,000.00	.00	
125-00-000.322-005	Building Permits Electrical Permits	778,951.20	896,165.75	650,000.00	650,000.00	650,000.00	.00	
125-00-000.322-010	Building Permits Plumbing Permits	423,935.30	528,657.50	400,000.00	400,000.00	400,000.00	.00	
125-00-000.322-015	Building Permits Air Cond/Heating Permits	605,884.60	752,667.70	550,000.00	550,000.00	550,000.00	.00	
125-00-000.322-045	Building Permits Sign Permits	13,905.89	23,832.96	20,000.00	20,000.00	20,000.00	.00	
125-00-000.329-001	Permits Shutter Permits	.00	.00	.00	.00	15,000.00	15,000.00	
125-00-000.329-006	Permits Stocking Permits	.00	.00	.00	.00	3,500.00	3,500.00	
125-00-000.329-007	Permits Gas Permits	.00	.00	.00	.00	80,000.00	80,000.00	
125-00-000.329-025	Permits Roof Permits	.00	.00	.00	.00	600,000.00	600,000.00	
125-00-000.329-035	Permits Miscellaneous Permits	.00	.00	.00	.00	450,000.00	450,000.00	
125-00-000.329-037	Permits Trailer Construc / Permits	.00	.00	.00	.00	1,000.00	1,000.00	
125-00-000.329-039	Permits Foundation Only Permits	.00	.00	.00	.00	1,040.00	1,040.00	
125-00-000.329-040	Permits Custom Bathtub Inspections	.00	.00	.00	.00	4,680.00	4,680.00	
125-00-000.329-041	Permits Overtime Inspections	.00	.00	.00	.00	1,040.00	1,040.00	
125-00-000.329-042	Permits Pool Permits	.00	.00	.00	.00	180,000.00	180,000.00	
125-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	.00	.00	18,000.00	18,000.00	
125-00-000.329-051	Permits Change of Contractor/Cert of Occ	.00	.00	.00	.00	30,000.00	30,000.00	
125-00-000.329-052	Permits Change of Contractor/Rev Drawing	.00	.00	.00	.00	25,000.00	25,000.00	
125-00-000.329-053	Permits Revised Draw/No Final Insp Fees	.00	.00	.00	.00	75,000.00	75,000.00	
125-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	.00	.00	.00	.00	3,000.00	3,000.00	
125-00-000.329-056	Permits Engineer Affidavit/Inlieu	.00	.00	.00	.00	3,000.00	3,000.00	
<i>Permits Fees and Special Assessments Totals</i>		\$9,102,798.19	\$8,810,816.56	\$9,620,000.00	\$9,620,000.00	\$11,110,260.00	\$1,490,260.00	15%
<i>Judgements, Fines, and Forfeitures</i>								
125-00-000.351-936	Other Fines and Judgements Penalties-Bldg Reinspection	57,875.00	61,050.00	50,000.00	60,000.00	60,000.00	10,000.00	20
125-00-000.351-937	Other Fines and Judgements Penalty-No Bldg Permit	27,174.00	43,192.00	45,000.00	50,000.00	50,000.00	5,000.00	11
<i>Judgements, Fines, and Forfeitures Totals</i>		\$85,049.00	\$104,242.00	\$95,000.00	\$110,000.00	\$110,000.00	\$15,000.00	16%
<i>Miscellaneous Revenues</i>								
125-00-000.361-100	Interest & Other Earnings Interest Investments	.00	34,488.91	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$34,488.91	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
125-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	1,078,400.00	.00	1,011,490.00	(66,910.00)	(6)
125-00-000.303-012	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	110,747.29	.00	.00	(110,747.29)	(100)
<i>Other Source, Continued Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,189,147.29</u>	<u>\$0.00</u>	<u>\$1,011,490.00</u>	<u>(\$177,657.29)</u>	<u>(15%)</u>
Division 000 - Administration Totals		<u>\$9,187,847.19</u>	<u>\$8,949,547.47</u>	<u>\$10,904,147.29</u>	<u>\$9,730,000.00</u>	<u>\$12,231,750.00</u>	<u>\$1,327,602.71</u>	<u>12%</u>
Department 00 - Administration Totals		<u>\$9,187,847.19</u>	<u>\$8,949,547.47</u>	<u>\$10,904,147.29</u>	<u>\$9,730,000.00</u>	<u>\$12,231,750.00</u>	<u>\$1,327,602.71</u>	<u>12%</u>
REVENUE TOTALS		<u>\$9,187,847.19</u>	<u>\$8,949,547.47</u>	<u>\$10,904,147.29</u>	<u>\$9,730,000.00</u>	<u>\$12,231,750.00</u>	<u>\$1,327,602.71</u>	<u>12%</u>
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
125-26-220-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,932,204.09	2,156,152.84	2,766,147.00	2,911,579.00	3,151,499.00	385,352.00	14
125-26-220-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	24,693.89	158,000.00	158,000.00	158,000.00	.00	
125-26-220-524.13-10	Other Salaries/ Wages Part Time Wages	30,887.80	42,824.34	50,000.00	50,000.00	86,140.00	36,140.00	72
125-26-220-524.14-10	Overtime Overtime /Call-Out Pay	171,764.60	181,708.73	129,760.00	200,000.00	200,000.00	70,240.00	54
125-26-220-524.15-20	Special Pay Car Allowance	1,584.00	1,584.00	1,584.00	1,584.00	1,584.00	.00	
125-26-220-524.15-40	Special Pay Educational/Certification	18,000.00	19,500.00	16,800.00	16,800.00	16,800.00	.00	
125-26-220-524.21-10	FICA Taxes Employer FICA	162,654.33	182,917.98	234,635.00	255,876.00	276,993.00	42,358.00	18
125-26-220-524.22-10	Retirement Contributions General Employees Retirement	177,986.32	199,824.33	168,539.00	176,353.00	180,452.00	11,913.00	7
125-26-220-524.22-20	Retirement Contributions ICMA Contributions	7,948.43	9,510.02	15,858.00	10,649.00	12,554.00	(3,304.00)	(21)
125-26-220-524.23-10	Life & Health Insurance Health Insurance	318,769.00	386,514.34	562,855.00	581,961.00	629,659.00	66,804.00	12
125-26-220-524.23-20	Life & Health Insurance Life Insurance	4,811.53	5,715.12	7,320.00	7,688.00	8,457.00	1,137.00	16
125-26-220-524.23-30	Life & Health Insurance Disability Insurance	4,538.83	5,114.93	6,408.00	6,896.00	7,436.00	1,028.00	16
125-26-220-524.24-10	Workers Compensation Workers Compensation	12,261.00	11,192.50	12,210.00	13,180.00	13,200.00	990.00	8
125-26-220-524.25-10	Other Employee Benefits Unemployment Compensation	931.24	1,053.00	1,342.00	1,342.00	1,464.00	122.00	9



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
125-26-220-524.27-10	Other Employee Benefits Employee Assistance Program	816.95	606.64	810.00	818.00	910.00	100.00	12
	<i>Personnel Services Totals</i>	<u>\$2,845,158.12</u>	<u>\$3,228,912.66</u>	<u>\$4,132,268.00</u>	<u>\$4,392,726.00</u>	<u>\$4,745,148.00</u>	<u>\$612,880.00</u>	<u>15%</u>
<i>Operating Expenditures/Expenses</i>								
125-26-220-524.31-20	Professional Services Legal Services	.00	20,934.00	.00	.00	.00	.00	
125-26-220-524.31-90	Professional Services Other Professional Services	227,175.00	223,119.98	484,650.00	440,000.00	440,000.00	(44,650.00)	(9)
125-26-220-524.34-70	Other Contractual Services Photo/Microfilm Services	17,782.86	25,454.88	200,000.00	200,000.00	200,000.00	.00	
125-26-220-524.34-90	Other Contractual Services Other Contractual Services	66,750.00	.00	27,000.00	.00	200,000.00	173,000.00	641
125-26-220-524.40-10	Travel & Per Diem Travel & Training	3,209.82	10,359.50	6,000.00	14,000.00	14,000.00	8,000.00	133
125-26-220-524.41-11	Communication Services Portable Phones / MDD	.00	.00	16,128.00	14,448.00	14,448.00	(1,680.00)	(10)
125-26-220-524.42-10	Freight & Postage Services Postage	73.23	72.14	150.00	300.00	300.00	150.00	100
125-26-220-524.42-20	Freight & Postage Services Express Charges / Messenger	.00	202.23	350.00	350.00	350.00	.00	
125-26-220-524.44-30	Rentals & Leases Equipment	.00	1,095.00	15,200.00	15,200.00	15,200.00	.00	
125-26-220-524.44-45	Rentals & Leases Vehicle Rental / Garage	22,940.04	30,080.04	30,080.00	31,480.00	31,480.00	1,400.00	5
125-26-220-524.45-10	Insurance General Liability	42,857.04	47,580.96	47,581.00	51,340.00	51,340.00	3,759.00	8
125-26-220-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,689.03	21,600.15	14,030.00	11,030.00	17,800.00	3,770.00	27
125-26-220-524.46-15	Repair and Maintenance Service Equipment Maintenance	2,834.67	.00	.00	.00	.00	.00	
125-26-220-524.46-40	Repair and Maintenance Service Other Repair Maintenance	430.79	53,076.42	202,000.00	202,000.00	202,000.00	.00	
125-26-220-524.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	600.00	600.00	600.00	.00	
125-26-220-524.49-35	Other Current Charges Share of Administrative Expense	342,192.96	420,211.00	458,412.00	458,412.00	643,888.00	185,476.00	40
125-26-220-524.51-10	Office Supplies Stationery, Paper, Forms	2,575.38	2,815.01	5,000.00	5,000.00	5,000.00	.00	
125-26-220-524.51-15	Office Supplies Other Office Supplies	7,339.68	7,789.10	7,000.00	7,000.00	7,000.00	.00	
125-26-220-524.51-20	Office Supplies Office Equipment < \$5,000	53,396.79	69,044.32	88,837.29	79,750.00	79,750.00	(9,087.29)	(10)
125-26-220-524.51-25	Office Supplies Computer Software	8,965.48	5,505.12	25,500.00	20,000.00	20,000.00	(5,500.00)	(22)
125-26-220-524.52-10	Operating Supplies Fuel & Lube	11,519.15	11,721.16	12,710.00	12,710.00	13,000.00	290.00	2
125-26-220-524.52-20	Operating Supplies General Operating Supplies	1,329.05	.00	10,000.00	23,700.00	32,200.00	22,200.00	222
125-26-220-524.52-33	Operating Supplies Uniform / Linen Service	4,250.55	4,310.11	7,710.00	7,700.00	9,300.00	1,590.00	21



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
125-26-220-524.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,000.00	7,000.00	7,000.00	3,000.00	75
125-26-220-524.54-11	Books Pubs Subs & Memberships Subscriptions	.00	330,218.00	330,218.00	458,078.00	458,078.00	127,860.00	39
125-26-220-524.54-13	Books Pubs Subs & Memberships Memberships	1,830.00	1,897.75	3,250.00	4,700.00	4,700.00	1,450.00	45
125-26-220-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,769.75	10,326.26	10,200.00	15,800.00	15,800.00	5,600.00	55
	<i>Operating Expenditures/Expenses Totals</i>	\$832,911.27	\$1,297,413.13	\$2,006,606.29	\$2,080,598.00	\$2,483,234.00	\$476,627.71	24%
<i>Capital Outlay</i>								
125-26-220-524.63-33	Capital Outlay Facility Improvements	.00	.00	.00	.00	4,000,000.00	4,000,000.00	
125-26-220-524.64-20	Machinery & Equipment Automotive	64,972.00	38,216.00	139,540.00	135,000.00	213,000.00	73,460.00	53
125-26-220-524.68-10	Capital Outlay Software	.00	17,364.16	1,079,570.00	.00	.00	(1,079,570.00)	(100)
	<i>Capital Outlay Totals</i>	\$64,972.00	\$55,580.16	\$1,219,110.00	\$135,000.00	\$4,213,000.00	\$2,993,890.00	246%
<i>Other Uses</i>								
125-26-220-524.99-01	Other Non-Operating Contingency	.00	.00	3,258,163.00	3,285,163.00	.00	(3,258,163.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$3,258,163.00	\$3,285,163.00	\$0.00	(\$3,258,163.00)	(100%)
	Activity 524 - Protective Inspections Totals	\$3,743,041.39	\$4,581,905.95	\$10,616,147.29	\$9,893,487.00	\$11,441,382.00	\$825,234.71	8%
	Division 220 - Building Inspection Totals	\$3,743,041.39	\$4,581,905.95	\$10,616,147.29	\$9,893,487.00	\$11,441,382.00	\$825,234.71	8%
	Department 26 - Development Services Totals	\$3,743,041.39	\$4,581,905.95	\$10,616,147.29	\$9,893,487.00	\$11,441,382.00	\$825,234.71	8%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
125-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	442,806.96	.00	288,000.00	1,738,000.00	790,368.00	502,368.00	174
	<i>Other Uses Totals</i>	\$442,806.96	\$0.00	\$288,000.00	\$1,738,000.00	\$790,368.00	\$502,368.00	174%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$442,806.96	\$0.00	\$288,000.00	\$1,738,000.00	\$790,368.00	\$502,368.00	174%
	Division 910 - Transfers Totals	\$442,806.96	\$0.00	\$288,000.00	\$1,738,000.00	\$790,368.00	\$502,368.00	174%
	Department 91 - Transfers Totals	\$442,806.96	\$0.00	\$288,000.00	\$1,738,000.00	\$790,368.00	\$502,368.00	174%
	EXPENSE TOTALS	\$4,185,848.35	\$4,581,905.95	\$10,904,147.29	\$11,631,487.00	\$12,231,750.00	\$1,327,602.71	12%
Fund 125 - Building Permit Fund Totals								
	REVENUE TOTALS	\$9,187,847.19	\$8,949,547.47	\$10,904,147.29	\$9,730,000.00	\$12,231,750.00	\$1,327,602.71	12%
	EXPENSE TOTALS	\$4,185,848.35	\$4,581,905.95	\$10,904,147.29	\$11,631,487.00	\$12,231,750.00	\$1,327,602.71	12%
Fund 125 - Building Permit Fund Totals		\$5,001,998.84	\$4,367,641.52	\$0.00	(\$1,901,487.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
220-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,162,179.61	2,158,620.99	2,130,840.00	2,133,684.00	2,134,355.00	3,515.00	
220-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	1,822.70	4,136.83	.00	357.00	.00	.00	
	<i>Taxes Totals</i>	<u>\$2,164,002.31</u>	<u>\$2,162,757.82</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
	Division 000 - Administration Totals	\$2,164,002.31	\$2,162,757.82	\$2,130,840.00	\$2,134,041.00	\$2,134,355.00	\$3,515.00	0%
	Department 00 - Administration Totals	\$2,164,002.31	\$2,162,757.82	\$2,130,840.00	\$2,134,041.00	\$2,134,355.00	\$3,515.00	0%
	REVENUE TOTALS	<u>\$2,164,002.31</u>	<u>\$2,162,757.82</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
220-85-850-517.71-35	Debt Service Principal 2005 G.O.B	1,030,000.00	1,080,000.00	1,080,000.00	1,135,000.00	1,135,000.00	55,000.00	5
220-85-850-517.71-36	Debt Service Principal 2013 G.O.B.	915,000.00	935,000.00	935,000.00	960,000.00	960,000.00	25,000.00	3
220-85-850-517.72-35	Debt Service Interest 2005 G.O.B	137,696.56	84,484.15	84,863.00	28,625.00	28,625.00	(56,238.00)	(66)
220-85-850-517.72-36	Debt Service Interest 2013 G.O.B.	50,879.87	30,976.75	30,977.00	10,416.00	10,730.00	(20,247.00)	(65)
	<i>Debt Service Totals</i>	<u>\$2,133,576.43</u>	<u>\$2,130,460.90</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
	Activity 517 - Debt Service Payments Totals	\$2,133,576.43	\$2,130,460.90	\$2,130,840.00	\$2,134,041.00	\$2,134,355.00	\$3,515.00	0%
	Division 850 - Debt Service Totals	\$2,133,576.43	\$2,130,460.90	\$2,130,840.00	\$2,134,041.00	\$2,134,355.00	\$3,515.00	0%
	Department 85 - Debt Service Totals	\$2,133,576.43	\$2,130,460.90	\$2,130,840.00	\$2,134,041.00	\$2,134,355.00	\$3,515.00	0%
	EXPENSE TOTALS	<u>\$2,133,576.43</u>	<u>\$2,130,460.90</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
	Fund 220 - GO Bond Fund Totals							
	REVENUE TOTALS	<u>\$2,164,002.31</u>	<u>\$2,162,757.82</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$2,133,576.43</u>	<u>\$2,130,460.90</u>	<u>\$2,130,840.00</u>	<u>\$2,134,041.00</u>	<u>\$2,134,355.00</u>	<u>\$3,515.00</u>	<u>0%</u>
	Fund 220 - GO Bond Fund Totals	\$30,425.88	\$32,296.92	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
223-00-000.381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,432,650.04	3,143,158.37	3,428,900.00	3,434,900.00	3,434,900.00	6,000.00	
	<i>Other Sources Totals</i>	\$3,432,650.04	\$3,143,158.37	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	Division 000 - Administration Totals	\$3,432,650.04	\$3,143,158.37	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	Department 00 - Administration Totals	\$3,432,650.04	\$3,143,158.37	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	REVENUE TOTALS	\$3,432,650.04	\$3,143,158.37	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
223-85-850-517.71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,175,000.00	2,280,000.00	2,280,000.00	2,400,000.00	2,400,000.00	120,000.00	5
223-85-850-517.72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,257,650.00	1,148,900.00	1,148,900.00	1,034,900.00	1,034,900.00	(114,000.00)	(10)
	<i>Debt Service Totals</i>	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	Activity 517 - Debt Service Payments Totals	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	Division 850 - Debt Service Totals	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	Department 85 - Debt Service Totals	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
223-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,800.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 910 - Transfers Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 91 - Transfers Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
Fund 223 - Utility Tax Debt Service Fund Totals								
	REVENUE TOTALS	\$3,432,650.04	\$3,143,158.37	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
	EXPENSE TOTALS	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$6,000.00	0%
Fund 223 - Utility Tax Debt Service Fund Totals		(\$1,799.96)	(\$285,741.63)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 332 - Beach Restoration Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
332-00-000.334-700	State Grants Shore Protection Project	.00	33,060.20	50,000.00	50,000.00	50,000.00	.00	
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$33,060.20	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
<i>Other Sources</i>								
332-00-000.381-100	Inter-Fund Transfers Received from General Fund	118,164.96	458,333.37	500,000.00	500,000.00	390,000.00	(110,000.00)	(22)
332-00-000.381-130	Inter-Fund Transfers Received from General Const. Fd	145,783.00	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$263,947.96	\$458,333.37	\$500,000.00	\$500,000.00	\$390,000.00	(\$110,000.00)	(22%)
<i>Other Source, Continued</i>								
332-00-000.303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	431,407.27	.00	.00	(431,407.27)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$431,407.27	\$0.00	\$0.00	(\$431,407.27)	(100%)
	Division 000 - Administration Totals	\$263,947.96	\$491,393.57	\$981,407.27	\$550,000.00	\$440,000.00	(\$541,407.27)	(55%)
	Department 00 - Administration Totals	\$263,947.96	\$491,393.57	\$981,407.27	\$550,000.00	\$440,000.00	(\$541,407.27)	(55%)
	REVENUE TOTALS	\$263,947.96	\$491,393.57	\$981,407.27	\$550,000.00	\$440,000.00	(\$541,407.27)	(55%)
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
332-41-363-572.31-10	Professional Services Engineering/Architectural	39,732.92	2,091.21	113,944.31	.00	.00	(113,944.31)	(100)
332-41-363-572.34-90	Other Contractual Services Other Contractual Services	277,706.60	467,186.34	843,162.96	525,700.00	415,000.00	(428,162.96)	(51)
332-41-363-572.40-10	Travel & Per Diem Travel & Training	2,438.00	.00	6,800.00	5,300.00	5,300.00	(1,500.00)	(22)
332-41-363-572.46-40	Repair and Maintenance Service Other Repair Maintenance	5,605.54	4,739.80	10,000.00	17,000.00	12,700.00	2,700.00	27
332-41-363-572.54-13	Books Pubs Subs & Memberships Memberships	7,000.00	7,000.00	7,500.00	12,000.00	.00	(7,500.00)	(100)



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 332 - Beach Restoration Fund								
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
332-41-363-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,338.92	.00	.00	1,500.00	7,000.00	7,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
	Activity 572 - Parks & Recreation Totals	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
	Division 363 - Beach Renourishment Totals	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
	Department 41 - Public Works Totals	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
	EXPENSE TOTALS	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
Fund 332 - Beach Restoration Fund Totals								
	REVENUE TOTALS	\$263,947.96	\$491,393.57	\$981,407.27	\$550,000.00	\$440,000.00	(\$541,407.27)	(55%)
	EXPENSE TOTALS	\$333,821.98	\$481,017.35	\$981,407.27	\$561,500.00	\$440,000.00	(\$541,407.27)	(55%)
Fund 332 - Beach Restoration Fund Totals		(\$69,874.02)	\$10,376.22	\$0.00	(\$11,500.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
334-00-000.331-120	Federal Grants Lowson Blvd- Dover Road to US-1	282,742.24	32,197.52	.00	.00	.00	.00	
334-00-000.331-222	Federal Grants FDOT Alley Enhancements	114,707.80	.00	.00	.00	.00	.00	
334-00-000.331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(92,268.22)	.00	.00	.00	.00	.00	
334-00-000.334-011	State Grants FDEP Tropic Isle Roadway	.00	764,292.73	.00	.00	.00	.00	
	<i>Intergovernmental Revenue Totals</i>	<u>\$305,181.82</u>	<u>\$796,490.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Miscellaneous Revenues</i>								
334-00-000.361-102	Interest & Other Earnings Interest Investments	119,561.38	466,073.86	153,500.00	153,500.00	.00	(153,500.00)	(100)
334-00-000.366-012	Contributions & Donations CRA - Alleyway Maintenance	.00	.00	1,620,000.00	1,620,000.00	.00	(1,620,000.00)	(100)
334-00-000.366-013	Contributions & Donations CRA - Sod Replacement	350,000.00	.00	.00	.00	.00	.00	
334-00-000.366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	.00	.00	150,000.00	.00	.00	(150,000.00)	(100)
334-00-000.366-137	Contributions & Donations CRA Support	642,052.00	.00	257,972.00	.00	.00	(257,972.00)	(100)
334-00-000.366-148	Contributions & Donations CRA - Osceola Neigh Imp	.00	.00	1,150,000.00	1,150,000.00	.00	(1,150,000.00)	(100)
334-00-000.366-163	Contributions & Donations CRA-Pompey Park Master Plan	.00	.00	23,000,000.00	23,000,000.00	20,700,000.00	(2,300,000.00)	(10)
334-00-000.366-164	Contributions & Donations CRA Contribution	.00	.00	390,250.00	390,250.00	1,400,000.00	1,009,750.00	259
334-00-000.366-182	Contributions & Donations CRA-NW Neighborhood Redesign	1,600,000.00	.00	172,000.00	172,000.00	550,000.00	378,000.00	220
334-00-000.366-185	Contributions & Donations CRA - Wayfinding Signage Project	95,783.00	.00	1,850,000.00	1,850,000.00	.00	(1,850,000.00)	(100)
334-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(15,862.05)	3,154.47	.00	.00	.00	.00	
334-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	1,450,000.00	1,450,000.00	.00	(1,450,000.00)	(100)
	<i>Miscellaneous Revenues Totals</i>	<u>\$2,791,534.33</u>	<u>\$469,228.33</u>	<u>\$30,193,722.00</u>	<u>\$29,785,750.00</u>	<u>\$22,650,000.00</u>	<u>(\$7,543,722.00)</u>	<u>(25%)</u>
<i>Other Sources</i>								
334-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	1,833,333.37	3,350,000.00	3,350,000.00	4,100,000.00	750,000.00	22
334-00-000.381-136	Inter-Fund Transfers Received from Building Fund	.00	.00	1,078,400.00	.00	.00	(1,078,400.00)	(100)
334-00-000.389-800	Grants/Donations Capital Contributions	.00	.00	2,339,236.00	2,329,236.00	5,096,922.00	2,757,686.00	118
	<i>Other Sources Totals</i>	<u>\$0.00</u>	<u>\$1,833,333.37</u>	<u>\$6,767,636.00</u>	<u>\$5,679,236.00</u>	<u>\$9,196,922.00</u>	<u>\$2,429,286.00</u>	<u>36%</u>
<i>Other Source, Continued</i>								
334-00-000.301-034	Budgetary Account Prior Year Surplus	.00	.00	1,756,384.00	946,632.00	.00	(1,756,384.00)	(100)



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
334-00-000.303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	13,768,902.90	.00	.00	(13,768,902.90)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$15,525,286.90	\$946,632.00	\$0.00	(\$15,525,286.90)	(100%)
	Division 000 - Administration Totals	\$3,096,716.15	\$3,099,051.95	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
	Department 00 - Administration Totals	\$3,096,716.15	\$3,099,051.95	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
	REVENUE TOTALS	\$3,096,716.15	\$3,099,051.95	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
334-21-110-521.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	260,229.62	260,229.62	.00	.00	(260,229.62)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$260,229.62	\$260,229.62	\$0.00	\$0.00	(\$260,229.62)	(100%)
	Activity 521 - Law Enforcement Totals	\$0.00	\$260,229.62	\$260,229.62	\$0.00	\$0.00	(\$260,229.62)	(100%)
	Division 110 - Support Bureau Totals	\$0.00	\$260,229.62	\$260,229.62	\$0.00	\$0.00	(\$260,229.62)	(100%)
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
334-21-150-521.52-20	Operating Supplies General Operating Supplies	.00	73,815.60	81,000.00	81,000.00	.00	(81,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$73,815.60	\$81,000.00	\$81,000.00	\$0.00	(\$81,000.00)	(100%)
<i>Capital Outlay</i>								
334-21-150-521.63-91	Capital Outlay Other Improvements 2015 BP	54,851.00	14,851.00	14,851.00	.00	.00	(14,851.00)	(100)
334-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	199,227.20	200,000.00	120,000.00	.00	(200,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$54,851.00	\$214,078.20	\$214,851.00	\$120,000.00	\$0.00	(\$214,851.00)	(100%)
	Activity 521 - Law Enforcement Totals	\$54,851.00	\$287,893.80	\$295,851.00	\$201,000.00	\$0.00	(\$295,851.00)	(100%)
	Division 150 - Operations Totals	\$54,851.00	\$287,893.80	\$295,851.00	\$201,000.00	\$0.00	(\$295,851.00)	(100%)
	Department 21 - Police Totals	\$54,851.00	\$548,123.42	\$556,080.62	\$201,000.00	\$0.00	(\$556,080.62)	(100%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
334-22-000-522.62-02	Capital Outlay Building Improvements	.00	.00	14,650.00	.00	.00	(14,650.00)	(100)
334-22-000-522.62-03	Capital Outlay Fire Station & OR Hdqtr 2015 BP	105,412.50	.00	.00	.00	.00	.00	
334-22-000-522.62-24	Capital Outlay Fire Station # 1 Upgrades 2015 B	114,500.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$219,912.50	\$0.00	\$14,650.00	\$0.00	\$0.00	(\$14,650.00)	(100%)
Activity 522 - Fire Control Totals		\$219,912.50	\$0.00	\$14,650.00	\$0.00	\$0.00	(\$14,650.00)	(100%)
Division 000 - Administration Totals		\$219,912.50	\$0.00	\$14,650.00	\$0.00	\$0.00	(\$14,650.00)	(100%)
Department 22 - Fire Totals		\$219,912.50	\$0.00	\$14,650.00	\$0.00	\$0.00	(\$14,650.00)	(100%)
Department 41 - Public Works								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
334-41-000-522.46-20	Repair and Maintenance Service Building Maintenance	4,650.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-41-000-522.62-02	Capital Outlay Building Improvements	44,964.06	.00	29,639.76	.00	.00	(29,639.76)	(100)
334-41-000-522.68-48	Capital Outlay Software Development Services	.00	88,200.00	88,200.00	.00	.00	(88,200.00)	(100)
<i>Capital Outlay Totals</i>		\$44,964.06	\$88,200.00	\$117,839.76	\$0.00	\$0.00	(\$117,839.76)	(100%)
Activity 522 - Fire Control Totals		\$49,614.06	\$88,200.00	\$117,839.76	\$0.00	\$0.00	(\$117,839.76)	(100%)
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Capital Outlay</i>								
334-41-000-525.64-02	Machinery & Equipment Generators	70,214.00	3,365.00	3,365.00	.00	.00	(3,365.00)	(100)
<i>Capital Outlay Totals</i>		\$70,214.00	\$3,365.00	\$3,365.00	\$0.00	\$0.00	(\$3,365.00)	(100%)
Activity 525 - Emergency & Disaster Relief Svcs Totals		\$70,214.00	\$3,365.00	\$3,365.00	\$0.00	\$0.00	(\$3,365.00)	(100%)
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
334-41-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	45,982.16	60,000.00	60,000.00	.00	(60,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$45,982.16	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	(100%)
Activity 539 - Other Physical Environment Totals		\$0.00	\$45,982.16	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	(100%)
Division 000 - Administration Totals		\$119,828.06	\$137,547.16	\$181,204.76	\$60,000.00	\$0.00	(\$181,204.76)	(100%)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
334-41-340-541.31-90	Professional Services Other Professional Services	27,779.44	2,179.35	1,924,254.75	1,850,000.00	.00	(1,924,254.75)	(100)
334-41-340-541.46-02	Repair and Maintenance Service Bus Shelters	.00	10,240.00	125,000.00	.00	.00	(125,000.00)	(100)
334-41-340-541.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	112,316.96	200,000.00	200,000.00	300,000.00	100,000.00	50
334-41-340-541.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	17,500.03	.00	186,123.00	153,623.00	.00	(186,123.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$45,279.47	\$124,736.31	\$2,435,377.75	\$2,203,623.00	\$300,000.00	(\$2,135,377.75)	(88%)
<i>Capital Outlay</i>								
334-41-340-541.63-05	Capital Outlay Germantown Rd Improvements	.00	461,764.69	867,615.00	334,267.00	1,275,000.00	407,385.00	47
334-41-340-541.63-08	Capital Outlay FDOT-Brant Drive Bridge	.00	.00	20,000.00	.00	.00	(20,000.00)	(100)
334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	3,917,560.96	1,222,566.25	3,658,903.34	1,150,000.00	.00	(3,658,903.34)	(100)
334-41-340-541.63-28	Capital Outlay Pompey Pk/Community Ctr	.00	.00	23,000,000.00	23,000,000.00	20,700,000.00	(2,300,000.00)	(10)
334-41-340-541.63-31	Capital Outlay Barwick Park Trail Resurfacing	118,428.00	.00	.00	.00	.00	.00	
334-41-340-541.63-70	Capital Outlay Transit Stop Bus Shelters	.00	24,949.50	25,000.00	.00	.00	(25,000.00)	(100)
334-41-340-541.63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	180,000.00	180,000.00	
334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	145,696.25	385,136.51	1,164,600.75	1,040,921.00	2,585,000.00	1,420,399.25	122
334-41-340-541.68-11	Capital Outlay FDOT Homewood Blvd	30,000.00	.00	.00	30,000.00	.00	.00	
334-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	39,748.00	39,748.00	321,000.00	281,252.00	708
334-41-340-541.68-19	Capital Outlay NE 3Rd Street Scape Improvmt	1,659,189.48	22,498.62	375,935.24	.00	.00	(375,935.24)	(100)
334-41-340-541.68-38	Capital Outlay FDOT Lindell Blvd Compl Street	562,886.75	126,287.36	1,903,414.45	1,866,237.00	3,575,000.00	1,671,585.55	88
334-41-340-541.68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	1,728,020.64	2,473,110.80	6,364,326.32	.00	.00	(6,364,326.32)	(100)
334-41-340-541.68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	.00	40,000.00	10,000.00	.00	(40,000.00)	(100)
334-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	2,261.21	.00	.00	.00	.00	.00	
334-41-340-541.68-86	Capital Outlay Alley Improvements	600,978.39	557,570.64	985,416.97	.00	.00	(985,416.97)	(100)
334-41-340-541.69-01	Capital Outlay SW Alleys	.00	29,333.00	1,620,000.00	1,620,000.00	.00	(1,620,000.00)	(100)
334-41-340-541.69-38	Capital Outlay Local Int-Lowson Mil Trai	16,999.21	.01	.00	.00	.00	.00	
334-41-340-541.69-47	Capital Outlay NW Neighborhood Redesign	324,816.38	358,034.92	1,462,199.08	172,000.00	550,000.00	(912,199.08)	(62)
<i>Capital Outlay Totals</i>		\$9,106,837.27	\$5,661,252.30	\$41,527,159.15	\$29,263,173.00	\$29,186,000.00	(\$12,341,159.15)	(30%)
Activity 541 - Road & Street Facilities Totals		\$9,152,116.74	\$5,785,988.61	\$43,962,536.90	\$31,466,796.00	\$29,486,000.00	(\$14,476,536.90)	(33%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks	Totals	\$9,152,116.74	\$5,785,988.61	\$43,962,536.90	\$31,466,796.00	\$29,486,000.00	(\$14,476,536.90)	(33%)
Department 41 - Public Works Totals		\$9,271,944.80	\$5,923,535.77	\$44,143,741.66	\$31,526,796.00	\$29,486,000.00	(\$14,657,741.66)	(33%)
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
334-72-730-572.34-90	Other Contractual Services Other Contractual Services	2,750.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-72-730-572.63-90	Capital Outlay Other Improvements	.00	.00	390,250.00	390,250.00	600,000.00	209,750.00	54
334-72-730-572.63-91	Capital Outlay Other Improvements 2015 BP	.00	133,345.98	177,146.00	.00	.00	(177,146.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$133,345.98	\$567,396.00	\$390,250.00	\$600,000.00	\$32,604.00	6%
Activity 572 - Parks & Recreation Totals		\$2,750.00	\$133,345.98	\$567,396.00	\$390,250.00	\$600,000.00	\$32,604.00	6%
Division 730 - Parks Totals		\$2,750.00	\$133,345.98	\$567,396.00	\$390,250.00	\$600,000.00	\$32,604.00	6%
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
334-72-736-572.62-02	Capital Outlay Building Improvements	103,845.00	.00	.00	.00	.00	.00	
334-72-736-572.62-10	Capital Outlay Buildings	936,215.14	233,157.79	894,859.07	.00	.00	(894,859.07)	(100)
334-72-736-572.63-90	Capital Outlay Other Improvements	.00	104,030.00	935,000.00	935,000.00	.00	(935,000.00)	(100)
<i>Capital Outlay Totals</i>		\$1,040,060.14	\$337,187.79	\$1,829,859.07	\$935,000.00	\$0.00	(\$1,829,859.07)	(100%)
Activity 572 - Parks & Recreation Totals		\$1,040,060.14	\$337,187.79	\$1,829,859.07	\$935,000.00	\$0.00	(\$1,829,859.07)	(100%)
Division 736 - Pompey Park Totals		\$1,040,060.14	\$337,187.79	\$1,829,859.07	\$935,000.00	\$0.00	(\$1,829,859.07)	(100%)
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
334-72-737-572.63-90	Capital Outlay Other Improvements	.00	44,529.50	100,000.00	100,000.00	.00	(100,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$44,529.50	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	(100%)
Activity 572 - Parks & Recreation Totals		\$0.00	\$44,529.50	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	(100%)
Division 737 - Catherine Strong Totals		\$0.00	\$44,529.50	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	(100%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
334-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	235,883.38	96,167.84	114,312.71	.00	.00	(114,312.71)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$235,883.38</u>	<u>\$96,167.84</u>	<u>\$114,312.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114,312.71)</u>	<u>(100%)</u>
	Activity 572 - Parks & Recreation Totals	\$235,883.38	\$96,167.84	\$114,312.71	\$0.00	\$0.00	(\$114,312.71)	(100%)
	Division 772 - Improvements Totals	\$235,883.38	\$96,167.84	\$114,312.71	\$0.00	\$0.00	(\$114,312.71)	(100%)
	Department 72 - Parks & Recreation Totals	\$1,278,693.52	\$611,231.11	\$2,611,567.78	\$1,425,250.00	\$600,000.00	(\$2,011,567.78)	(77%)
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
334-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	274,999.14	275,000.00	275,000.00	.00	(275,000.00)	(100)
334-75-770-575.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	36,344.54	36,344.54	.00	.00	(36,344.54)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$311,343.68</u>	<u>\$311,344.54</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>(\$311,344.54)</u>	<u>(100%)</u>
	Activity 575 - Special Recreation Facilities Totals	\$0.00	\$311,343.68	\$311,344.54	\$275,000.00	\$0.00	(\$311,344.54)	(100%)
	Division 770 - Tennis Centers Totals	\$0.00	\$311,343.68	\$311,344.54	\$275,000.00	\$0.00	(\$311,344.54)	(100%)
	Department 75 - Recreation Facilities Totals	\$0.00	\$311,343.68	\$311,344.54	\$275,000.00	\$0.00	(\$311,344.54)	(100%)
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
334-85-850-517.71-50	Debt Service Principal Lease/Purchase	168,937.81	175,341.47	175,341.00	175,341.00	.00	(175,341.00)	(100)
334-85-850-517.72-50	Debt Service Interest Lease-Purchase	14,634.19	8,230.53	8,231.00	8,231.00	.00	(8,231.00)	(100)
	<i>Debt Service Totals</i>	<u>\$183,572.00</u>	<u>\$183,572.00</u>	<u>\$183,572.00</u>	<u>\$183,572.00</u>	<u>\$0.00</u>	<u>(\$183,572.00)</u>	<u>(100%)</u>
	Activity 517 - Debt Service Payments Totals	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	(\$183,572.00)	(100%)
	Division 850 - Debt Service Totals	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	(\$183,572.00)	(100%)
	Department 85 - Debt Service Totals	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	(\$183,572.00)	(100%)
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-260-519.34-90	Other Contractual Services Other Contractual Services	68,773.17	.00	.00	.00	.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-260-519.46-20	Repair and Maintenance Service Building Maintenance	.00	.00	.00	.00	65,000.00	65,000.00	
334-90-260-519.46-21	Repair and Maintenance Service Building Maintenance 2015 BP	69,422.14	.00	.00	.00	.00	.00	
334-90-260-519.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	710,922.00	710,922.00	
334-90-260-519.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	100,000.00	100,000.00	
334-90-260-519.51-21	Office Supplies Office Equip < 5000 - 2015 BP	372,619.14	641,923.75	641,923.75	.00	.00	(641,923.75)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$510,814.45	\$641,923.75	\$641,923.75	\$0.00	\$875,922.00	\$233,998.25	36%
<i>Capital Outlay</i>								
334-90-260-519.63-90	Capital Outlay Other Improvements	.00	1,077,416.21	1,427,566.00	1,350,000.00	.00	(1,427,566.00)	(100)
334-90-260-519.64-16	Machinery & Equipment Computer Equipment - 2015 BP	510,000.00	.00	.00	.00	.00	.00	
334-90-260-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	71,742.79	450,000.00	450,000.00	270,000.00	(180,000.00)	(40)
334-90-260-519.68-10	Capital Outlay Software	.00	1,590.00	1,276,590.03	1,000,000.00	115,000.00	(1,161,590.03)	(91)
<i>Capital Outlay Totals</i>		\$510,000.00	\$1,150,749.00	\$3,154,156.03	\$2,800,000.00	\$385,000.00	(\$2,769,156.03)	(88%)
Activity 519 - Other Gen. Govt. Services Totals		\$1,020,814.45	\$1,792,672.75	\$3,796,079.78	\$2,800,000.00	\$1,260,922.00	(\$2,535,157.78)	(67%)
Division 260 - Renewal & Replacement Totals		\$1,020,814.45	\$1,792,672.75	\$3,796,079.78	\$2,800,000.00	\$1,260,922.00	(\$2,535,157.78)	(67%)
Division 790 - Old School Square								
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
334-90-790-579.46-20	Repair and Maintenance Service Building Maintenance	.00	.00	.00	.00	500,000.00	500,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Division 790 - Old School Square Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-900-519.31-11	Professional Services Investment Services	4,970.07	4,378.24	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 334 - General Construction Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
334-90-900-519.31-90	Professional Services Other Professional Services	24,612.07	2,000.00	.00	.00	.00	.00	
334-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	358,637.11	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$388,219.25	\$6,378.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
334-90-900-519.68-48	Capital Outlay Software Development Services	146,599.50	577,628.50	866,226.50	.00	.00	(866,226.50)	(100)
<i>Capital Outlay Totals</i>		\$146,599.50	\$577,628.50	\$866,226.50	\$0.00	\$0.00	(\$866,226.50)	(100%)
<i>Other Uses</i>								
334-90-900-519.99-01	Other Non-Operating Contingency	.00	3,980.46	3,382.02	.00	.00	(3,382.02)	(100)
<i>Other Uses Totals</i>		\$0.00	\$3,980.46	\$3,382.02	\$0.00	\$0.00	(\$3,382.02)	(100%)
Activity 519 - Other Gen. Govt. Services Totals		\$534,818.75	\$587,987.20	\$869,608.52	\$0.00	\$0.00	(\$869,608.52)	(100%)
Division 900 - Miscellaneous Expenditures Totals		\$534,818.75	\$587,987.20	\$869,608.52	\$0.00	\$0.00	(\$869,608.52)	(100%)
Department 90 - Miscellaneous Totals		\$1,555,633.20	\$2,380,659.95	\$4,665,688.30	\$2,800,000.00	\$1,760,922.00	(\$2,904,766.30)	(62%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
334-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	145,783.00	.00	.00	.00	.00	.00	
<i>Other Uses Totals</i>		\$145,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$145,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 910 - Transfers Totals		\$145,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 91 - Transfers Totals		\$145,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$12,710,390.02	\$9,958,465.93	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
Fund 334 - General Construction Fund Totals								
REVENUE TOTALS		\$3,096,716.15	\$3,099,051.95	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
EXPENSE TOTALS		\$12,710,390.02	\$9,958,465.93	\$52,486,644.90	\$36,411,618.00	\$31,846,922.00	(\$20,639,722.90)	(39%)
Fund 334 - General Construction Fund Totals		(\$9,613,673.87)	(\$6,859,413.98)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 377 - One Cent Sales Tax								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
377-00-000.331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	(40,570.74)	.00	.00	.00	.00	.00	
377-00-000.334-010	State Grants Atlantic Dunes Park Improvements	(155,000.00)	.00	.00	.00	.00	.00	
377-00-000.335-181	State Revenue Sharing One Cent Sales Tax Distr	6,371,368.59	6,549,420.10	5,274,693.00	5,274,693.00	6,400,000.00	1,125,307.00	21
<i>Intergovernmental Revenue Totals</i>		\$6,175,797.85	\$6,549,420.10	\$5,274,693.00	\$5,274,693.00	\$6,400,000.00	\$1,125,307.00	21%
<i>Miscellaneous Revenues</i>								
377-00-000.361-102	Interest & Other Earnings Interest Investments	140,220.67	693,600.17	50,000.00	50,000.00	450,000.00	400,000.00	800
<i>Miscellaneous Revenues Totals</i>		\$140,220.67	\$693,600.17	\$50,000.00	\$50,000.00	\$450,000.00	\$400,000.00	800%
<i>Other Source, Continued</i>								
377-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	10,220,626.00	5,455,147.00	4,662,750.00	(5,557,876.00)	(54)
377-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	6,456,434.70	.00	.00	(6,456,434.70)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$16,677,060.70	\$5,455,147.00	\$4,662,750.00	(\$12,014,310.70)	(72%)
Division 000 - Administration Totals		\$6,316,018.52	\$7,243,020.27	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
Department 00 - Administration Totals		\$6,316,018.52	\$7,243,020.27	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
REVENUE TOTALS		\$6,316,018.52	\$7,243,020.27	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
377-22-000-522.62-10	Capital Outlay Buildings	17,280.00	.00	.00	.00	.00	.00	
377-22-000-522.62-23	Capital Outlay Fire Station #3 Rebuild	261,244.75	1,310,818.28	5,738,755.25	.00	5,000,000.00	(738,755.25)	(13)
<i>Capital Outlay Totals</i>		\$278,524.75	\$1,310,818.28	\$5,738,755.25	\$0.00	\$5,000,000.00	(\$738,755.25)	(13%)
Activity 522 - Fire Control Totals		\$278,524.75	\$1,310,818.28	\$5,738,755.25	\$0.00	\$5,000,000.00	(\$738,755.25)	(13%)
Division 000 - Administration Totals		\$278,524.75	\$1,310,818.28	\$5,738,755.25	\$0.00	\$5,000,000.00	(\$738,755.25)	(13%)
Department 22 - Fire Totals		\$278,524.75	\$1,310,818.28	\$5,738,755.25	\$0.00	\$5,000,000.00	(\$738,755.25)	(13%)
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
377-41-340-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	.15	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
377-41-340-541.63-03	Capital Outlay Roadway Restoration	2,388,159.88	1,253,738.85	2,131,067.37	1,850,000.00	2,100,000.00	(31,067.37)	(1)
377-41-340-541.63-04	Capital Outlay Island Drive Bridge Maintenance	1,017,000.11	187,613.28	460,893.47	.00	.00	(460,893.47)	(100)
377-41-340-541.63-11	Capital Outlay Bikepaths/Sidewalks	240,744.67	123,310.62	178,421.16	.00	.00	(178,421.16)	(100)
377-41-340-541.63-90	Capital Outlay Other Improvements	53,469.40	10,588.00	3,481,947.00	3,481,947.00	.00	(3,481,947.00)	(100)
377-41-340-541.68-01	Capital Outlay Catherine Dr & Linton Bld Inters	10,634.45	71,930.62	1,096,541.00	650,000.00	.00	(1,096,541.00)	(100)
377-41-340-541.68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	368,266.36	178,972.15	242,843.12	.00	.00	(242,843.12)	(100)
377-41-340-541.68-03	Capital Outlay Tropic Isles	18,206.97	462,606.66	1,785,322.03	.00	.00	(1,785,322.03)	(100)
377-41-340-541.68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	(178,071.74)	.00	346,016.00	.00	.00	(346,016.00)	(100)
377-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	.00	.00	400,000.00	400,000.00	.00	(400,000.00)	(100)
377-41-340-541.69-41	Capital Outlay Marine Way Seawall Constr	415,996.45	159,719.75	391,811.86	.00	.00	(391,811.86)	(100)
<i>Capital Outlay Totals</i>		\$4,334,406.55	\$2,448,479.93	\$10,514,863.01	\$6,381,947.00	\$2,100,000.00	(\$8,414,863.01)	(80%)
Activity 541 - Road & Street Facilities Totals		\$4,334,406.70	\$2,448,479.93	\$10,514,863.01	\$6,381,947.00	\$2,100,000.00	(\$8,414,863.01)	(80%)
Division 340 - Streets Alleys Sidewalks Totals		\$4,334,406.70	\$2,448,479.93	\$10,514,863.01	\$6,381,947.00	\$2,100,000.00	(\$8,414,863.01)	(80%)
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Capital Outlay</i>								
377-41-361-519.63-90	Capital Outlay Other Improvements	.00	259,715.40	1,467,510.00	506,750.00	800,000.00	(667,510.00)	(45)
<i>Capital Outlay Totals</i>		\$0.00	\$259,715.40	\$1,467,510.00	\$506,750.00	\$800,000.00	(\$667,510.00)	(45%)
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$259,715.40	\$1,467,510.00	\$506,750.00	\$800,000.00	(\$667,510.00)	(45%)
Division 361 - Project Management Totals		\$0.00	\$259,715.40	\$1,467,510.00	\$506,750.00	\$800,000.00	(\$667,510.00)	(45%)
Department 41 - Public Works Totals		\$4,334,406.70	\$2,708,195.33	\$11,982,373.01	\$6,888,697.00	\$2,900,000.00	(\$9,082,373.01)	(76%)
Department 72 - Parks & Recreation								
Division 715 - Beach Improvement								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
377-72-715-572.63-02	Capital Outlay Atlantic Dunes Park	617,201.01	377,774.02	381,849.50	.00	.00	(381,849.50)	(100)
377-72-715-572.63-90	Capital Outlay Other Improvements	3,724.79	8,777.33	34,044.13	.00	.00	(34,044.13)	(100)
<i>Capital Outlay Totals</i>		\$620,925.80	\$386,551.35	\$415,893.63	\$0.00	\$0.00	(\$415,893.63)	(100%)
Activity 572 - Parks & Recreation Totals		\$620,925.80	\$386,551.35	\$415,893.63	\$0.00	\$0.00	(\$415,893.63)	(100%)
Division 715 - Beach Improvement Totals		\$620,925.80	\$386,551.35	\$415,893.63	\$0.00	\$0.00	(\$415,893.63)	(100%)



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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
377-72-730-572.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	2,335.93	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$2,335.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Activity 572 - Parks & Recreation Totals	<u>\$2,335.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 730 - Parks Totals	<u>\$2,335.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 72 - Parks & Recreation Totals	<u>\$623,261.73</u>	<u>\$386,551.35</u>	<u>\$415,893.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$415,893.63)</u>	<u>(100%)</u>
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
377-85-850-517.71-41	Debt Service Principal 1999-Rev Bond	3,155,000.00	3,220,000.00	3,220,000.00	3,220,000.00	3,280,000.00	60,000.00	2
377-85-850-517.72-41	Debt Service Interest 1999 Rev Bond	358,925.00	296,450.00	296,450.00	296,450.00	232,750.00	(63,700.00)	(21)
	<i>Debt Service Totals</i>	<u>\$3,513,925.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,512,750.00</u>	<u>(\$3,700.00)</u>	<u>0%</u>
	Activity 517 - Debt Service Payments Totals	<u>\$3,513,925.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,512,750.00</u>	<u>(\$3,700.00)</u>	<u>0%</u>
	Division 850 - Debt Service Totals	<u>\$3,513,925.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,512,750.00</u>	<u>(\$3,700.00)</u>	<u>0%</u>
	Department 85 - Debt Service Totals	<u>\$3,513,925.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,516,450.00</u>	<u>\$3,512,750.00</u>	<u>(\$3,700.00)</u>	<u>0%</u>
Department 90 - Miscellaneous								
Division 260 - Renewal & Replacement								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
377-90-260-541.46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	5,621.44	.00	5,490.81	.00	.00	(5,490.81)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$5,621.44</u>	<u>\$0.00</u>	<u>\$5,490.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,490.81)</u>	<u>(100%)</u>
	Activity 541 - Road & Street Facilities Totals	<u>\$5,621.44</u>	<u>\$0.00</u>	<u>\$5,490.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,490.81)</u>	<u>(100%)</u>
	Division 260 - Renewal & Replacement Totals	<u>\$5,621.44</u>	<u>\$0.00</u>	<u>\$5,490.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,490.81)</u>	<u>(100%)</u>
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
377-90-900-519.31-90	Professional Services Other Professional Services	40.00	92.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$40.00</u>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 377 - One Cent Sales Tax								
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
	<i>Other Uses</i>							
377-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	342,791.00	374,693.00	100,000.00	(242,791.00)	(71)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$342,791.00	\$374,693.00	\$100,000.00	(\$242,791.00)	(71%)
Activity	519 - Other Gen. Govt. Services Totals	\$40.00	\$92.00	\$342,791.00	\$374,693.00	\$100,000.00	(\$242,791.00)	(71%)
Division	900 - Miscellaneous Expenditures Totals	\$40.00	\$92.00	\$342,791.00	\$374,693.00	\$100,000.00	(\$242,791.00)	(71%)
Department	90 - Miscellaneous Totals	\$5,661.44	\$92.00	\$348,281.81	\$374,693.00	\$100,000.00	(\$248,281.81)	(71%)
	EXPENSE TOTALS	\$8,755,779.62	\$7,922,106.96	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
Fund	377 - One Cent Sales Tax Totals							
	REVENUE TOTALS	\$6,316,018.52	\$7,243,020.27	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
	EXPENSE TOTALS	\$8,755,779.62	\$7,922,106.96	\$22,001,753.70	\$10,779,840.00	\$11,512,750.00	(\$10,489,003.70)	(48%)
Fund	377 - One Cent Sales Tax Totals	(\$2,439,761.10)	(\$679,086.69)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 380 - 2004 GO Bond Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
380-00-000.301-011	Budgetary Account Prior Year Surplus	.00	.00	62,367.00	62,367.00	.00	(62,367.00)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	Division 000 - Administration Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	Department 00 - Administration Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	REVENUE TOTALS	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
380-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	59,124.00	62,367.00	62,367.00	.00	(62,367.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	Division 730 - Parks Totals	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	Department 72 - Parks & Recreation Totals	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	EXPENSE TOTALS	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
Fund 380 - 2004 GO Bond Construction Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
	EXPENSE TOTALS	\$0.00	\$59,124.00	\$62,367.00	\$62,367.00	\$0.00	(\$62,367.00)	(100%)
Fund 380 - 2004 GO Bond Construction Fund Totals		\$0.00	(\$59,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 383 - Public Safety GO Bond								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
383-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	.00	4,150,000.00	4,150,000.00	4,150,000.00	
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	+++
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	+++
	Department 00 - Administration Totals	\$0.00	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,150,000.00	\$4,150,000.00	\$4,150,000.00	+++
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
383-21-110-521.62-10	Capital Outlay Buildings	.00	.00	.00	3,250,000.00	3,250,000.00	3,250,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	+++
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	+++
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	+++
	Department 21 - Police Totals	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$3,250,000.00	\$3,250,000.00	+++
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
383-22-000-522.62-10	Capital Outlay Buildings	.00	.00	.00	700,000.00	700,000.00	700,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	+++
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	+++
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 426 - City Marina Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
426-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,600.00	1,060.00	1,650.00	1,000.00	1,000.00	(650.00)	(39)
<i>Permits Fees and Special Assessments Totals</i>		\$1,600.00	\$1,060.00	\$1,650.00	\$1,000.00	\$1,000.00	(\$650.00)	(39%)
<i>Charges for Services</i>								
426-00-000.347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	1,750.13	1,789.20	2,000.00	2,000.00	2,000.00	.00	
426-00-000.347-961	Parks and Recreation Kidfets / Marina Dockage Fees	258,321.00	263,172.00	140,421.00	288,954.00	288,954.00	148,533.00	106
426-00-000.347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	.00	100.00	50.00	100.00	100.00	50.00	100
<i>Charges for Services Totals</i>		\$260,071.13	\$265,061.20	\$142,471.00	\$291,054.00	\$291,054.00	\$148,583.00	104%
<i>Miscellaneous Revenues</i>								
426-00-000.361-100	Interest & Other Earnings Interest Investments	16,768.11	35,115.80	28,200.00	39,480.00	39,480.00	11,280.00	40
426-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	22,935.00	.00	.00	(22,935.00)	(100)
426-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	14.73	.00	.00	.00	.00	.00	
426-00-000.369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	.00	850.00	.00	.00	.00	.00	
426-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	1,445.00	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$18,227.84	\$35,965.80	\$51,135.00	\$39,480.00	\$39,480.00	(\$11,655.00)	(23%)
Division 000 - Administration Totals		\$279,898.97	\$302,087.00	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
Department 00 - Administration Totals		\$279,898.97	\$302,087.00	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
REVENUE TOTALS		\$279,898.97	\$302,087.00	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-75-750-575.31-11	Professional Services Investment Services	1,494.97	1,316.97	1,466.00	1,466.00	1,466.00	.00	
426-75-750-575.31-90	Professional Services Other Professional Services	.00	.00	300.00	300.00	300.00	.00	
426-75-750-575.32-10	Accounting & Auditing Audit & Accounting Fees	321.62	322.01	322.00	322.00	94.00	(228.00)	(71)
426-75-750-575.34-16	Other Contractual Services Pest Control Services	.00	.00	700.00	700.00	700.00	.00	
426-75-750-575.34-90	Other Contractual Services Other Contractual Services	4,063.75	4,141.41	13,440.00	13,440.00	13,440.00	.00	
426-75-750-575.40-10	Travel & Per Diem Travel & Training	475.25	20.17	1,350.00	5,350.00	5,350.00	4,000.00	296



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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-75-750-575.43-10	Utility Services Electricity	22,740.20	22,654.78	1,082.00	23,277.00	23,277.00	22,195.00	2,051
426-75-750-575.43-15	Utility Services Water & Sewer	6,853.07	27,771.18	5,228.00	9,947.00	9,947.00	4,719.00	90
426-75-750-575.43-25	Utility Services Stormwater Assessment Fee	.00	.00	190.00	190.00	190.00	.00	
426-75-750-575.43-35	Utility Services Waste Collection & Disposal	954.89	989.74	955.00	990.00	990.00	35.00	4
426-75-750-575.45-10	Insurance General Liability	2,540.04	2,820.00	2,820.00	3,043.00	3,043.00	223.00	8
426-75-750-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	900.00	.00	
426-75-750-575.46-40	Repair and Maintenance Service Other Repair Maintenance	6,930.23	3,622.17	30,740.00	30,740.00	30,740.00	.00	
426-75-750-575.49-35	Other Current Charges Share of Administrative Expense	13,218.00	9,023.63	9,844.00	8,231.00	8,443.00	(1,401.00)	(14)
426-75-750-575.52-20	Operating Supplies General Operating Supplies	1,108.16	1,578.53	3,000.00	3,000.00	3,000.00	.00	
426-75-750-575.52-35	Operating Supplies Building Materials	106.52	.00	100.00	100.00	100.00	.00	
426-75-750-575.52-36	Operating Supplies Janitorial Supplies	1,180.98	.00	1,000.00	1,000.00	1,000.00	.00	
426-75-750-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	524.00	275.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$62,511.68	\$74,535.59	\$75,437.00	\$104,996.00	\$104,980.00	\$29,543.00	39%
Activity 575 - Special Recreation Facilities Totals		\$62,511.68	\$74,535.59	\$75,437.00	\$104,996.00	\$104,980.00	\$29,543.00	39%
Division 750 - Marina Totals		\$62,511.68	\$74,535.59	\$75,437.00	\$104,996.00	\$104,980.00	\$29,543.00	39%
Department 75 - Recreation Facilities Totals		\$62,511.68	\$74,535.59	\$75,437.00	\$104,996.00	\$104,980.00	\$29,543.00	39%
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-81-840-575.49-64	Other Current Charges Depreciation	3,718.92	3,099.10	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 426 - City Marina Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
426-90-900-575.49-23	Other Current Charges Loss on Sale of Investments	107,878.15	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$107,878.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Uses</i>								
426-90-900-575.99-01	Other Non-Operating Contingency	.00	.00	44,985.00	151,915.00	150,820.00	105,835.00	235
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$44,985.00	\$151,915.00	\$150,820.00	\$105,835.00	235%
Activity 575 - Special Recreation Facilities Totals		\$107,878.15	\$0.00	\$44,985.00	\$151,915.00	\$150,820.00	\$105,835.00	235%
Division 900 - Miscellaneous Expenditures Totals		\$107,878.15	\$0.00	\$44,985.00	\$151,915.00	\$150,820.00	\$105,835.00	235%
Department 90 - Miscellaneous Totals		\$107,878.15	\$0.00	\$44,985.00	\$151,915.00	\$150,820.00	\$105,835.00	235%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
426-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	73,638.00	68,597.87	74,834.00	74,623.00	75,734.00	900.00	1
	<i>Other Uses Totals</i>	\$73,638.00	\$68,597.87	\$74,834.00	\$74,623.00	\$75,734.00	\$900.00	1%
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$73,638.00	\$68,597.87	\$74,834.00	\$74,623.00	\$75,734.00	\$900.00	1%
Division 910 - Transfers Totals		\$73,638.00	\$68,597.87	\$74,834.00	\$74,623.00	\$75,734.00	\$900.00	1%
Department 91 - Transfers Totals		\$73,638.00	\$68,597.87	\$74,834.00	\$74,623.00	\$75,734.00	\$900.00	1%
EXPENSE TOTALS		\$247,746.75	\$146,232.56	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
Fund 426 - City Marina Fund Totals								
REVENUE TOTALS		\$279,898.97	\$302,087.00	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
EXPENSE TOTALS		\$247,746.75	\$146,232.56	\$195,256.00	\$331,534.00	\$331,534.00	\$136,278.00	70%
Fund 426 - City Marina Fund Totals		\$32,152.22	\$155,854.44	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
433-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	27,827.46	.00	.00	.00	.00	.00	
433-00-000.334-056	State Grants Hurricane Irma State Assistance	1,545.97	.00	.00	.00	.00	.00	
433-00-000.338-400	Shared Revenue from Loc Units Solid Waste-Recycling	58,865.54	.00	32,000.00	.00	.00	(32,000.00)	(100)
<i>Intergovernmental Revenue Totals</i>		\$88,238.97	\$0.00	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	(100%)
<i>Charges for Services</i>								
433-00-000.343-410	Physical Environment Residential Service Fees	3,953,827.84	5,334,402.09	5,544,739.00	7,568,489.00	7,568,489.00	2,023,750.00	36
433-00-000.343-420	Physical Environment Special Collections Fees	156,290.12	207,336.20	233,174.00	296,789.00	296,789.00	63,615.00	27
433-00-000.343-430	Physical Environment Roll-Off Fees	317,339.94	399,424.94	433,474.00	546,488.00	546,488.00	113,014.00	26
433-00-000.343-900	Physical Environment Annual Permit Fees	12,000.00	15,000.00	21,375.00	18,000.00	18,000.00	(3,375.00)	(16)
433-00-000.343-930	Physical Environment Franchise Fees	546,001.47	261,350.91	272,056.00	797,773.00	797,773.00	525,717.00	193
<i>Charges for Services Totals</i>		\$4,985,459.37	\$6,217,514.14	\$6,504,818.00	\$9,227,539.00	\$9,227,539.00	\$2,722,721.00	42%
<i>Miscellaneous Revenues</i>								
433-00-000.361-140	Interest & Other Earnings Int Income - Leases	36,210.55	.00	.00	.00	.00	.00	
433-00-000.361-904	Interest & Other Earnings PFM Interest	37,193.09	77,889.83	62,550.00	87,570.00	87,570.00	25,020.00	40
433-00-000.362-500	Rents & Royalties Transfer Station	142,304.22	174,385.71	166,616.00	172,163.00	172,163.00	5,547.00	3
433-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	32.69	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$215,740.55	\$252,275.54	\$229,166.00	\$259,733.00	\$259,733.00	\$30,567.00	13%
<i>Other Source, Continued</i>								
433-00-000.301-460	Budgetary Account Sanitation Fund	.00	.00	500,000.00	.00	.00	(500,000.00)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	(100%)
Division 000 - Administration Totals		\$5,289,438.89	\$6,469,789.68	\$7,265,984.00	\$9,487,272.00	\$9,487,272.00	\$2,221,288.00	31%
Department 00 - Administration Totals		\$5,289,438.89	\$6,469,789.68	\$7,265,984.00	\$9,487,272.00	\$9,487,272.00	\$2,221,288.00	31%
REVENUE TOTALS		\$5,289,438.89	\$6,469,789.68	\$7,265,984.00	\$9,487,272.00	\$9,487,272.00	\$2,221,288.00	31%
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
433-34-000-534.12-10	Regular Salaries/Wages Regular Salaries/Wages	202,593.23	252,695.05	259,076.00	279,093.00	394,338.00	135,262.00	52
433-34-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	622.97	2,386.92	.00	.00	.00	.00	



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
433-34-000-534.14-10	Overtime Overtime /Call-Out Pay	5,989.06	10,418.21	10,140.00	10,000.00	10,000.00	(140.00)	(1)
433-34-000-534.15-50	Special Pay Incentive Pay	.00	.00	1,500.00	.00	.00	(1,500.00)	(100)
433-34-000-534.21-10	FICA Taxes Employer FICA	14,493.86	19,276.03	20,228.00	22,115.00	30,932.00	10,704.00	53
433-34-000-534.22-10	Retirement Contributions General Employees Retirement	13,487.00	25,695.34	17,559.00	18,373.00	18,800.00	1,241.00	7
433-34-000-534.22-99	Retirement Contributions GASB Statement Implementation	80.00	.00	.00	.00	.00	.00	
433-34-000-534.23-10	Life & Health Insurance Health Insurance	46,081.00	78,495.06	78,322.00	86,362.00	117,766.00	39,444.00	50
433-34-000-534.23-20	Life & Health Insurance Life Insurance	653.40	921.60	864.00	974.00	1,238.00	374.00	43
433-34-000-534.23-30	Life & Health Insurance Disability Insurance	463.17	606.06	580.00	668.00	944.00	364.00	63
433-34-000-534.24-10	Workers Compensation Workers Compensation	1,517.04	1,385.12	1,511.00	1,631.00	1,633.00	122.00	8
433-34-000-534.25-10	Other Employee Benefits Unemployment Compensation	140.16	191.26	193.00	193.00	263.00	70.00	36
433-34-000-534.27-10	Other Employee Benefits Employee Assistance Program	129.54	115.28	116.00	117.00	160.00	44.00	38
	<i>Personnel Services Totals</i>	\$286,250.43	\$392,185.93	\$390,089.00	\$419,526.00	\$576,074.00	\$185,985.00	48%
<i>Operating Expenditures/Expenses</i>								
433-34-000-534.31-11	Professional Services Investment Services	3,316.03	2,921.16	3,253.00	3,253.00	3,253.00	.00	
433-34-000-534.32-10	Accounting & Auditing Audit & Accounting Fees	3,092.50	3,273.98	3,274.00	3,274.00	3,529.00	255.00	8
433-34-000-534.34-25	Other Contractual Services Residential Garbage	1,916,873.70	2,294,996.85	2,967,462.00	3,852,647.00	3,852,647.00	885,185.00	30
433-34-000-534.34-26	Other Contractual Services Residential Vegetation	327,698.52	369,425.79	469,483.00	563,378.00	563,378.00	93,895.00	20
433-34-000-534.34-27	Other Contractual Services Residential Recycling	995,435.40	1,108,130.55	1,394,196.00	1,660,728.00	1,660,728.00	266,532.00	19
433-34-000-534.34-28	Other Contractual Services Residential Bulk P/U	496,702.80	617,352.04	808,836.00	1,089,826.00	1,089,826.00	280,990.00	35
433-34-000-534.40-10	Travel & Per Diem Travel & Training	171.50	59.37	1,000.00	5,000.00	5,000.00	4,000.00	400
433-34-000-534.41-11	Communication Services Portable Phones / MDD	606.60	.00	.00	828.00	828.00	828.00	
433-34-000-534.43-35	Utility Services Waste Collection & Disposal	75,001.58	51,816.60	75,874.00	80,000.00	76,632.00	758.00	1
433-34-000-534.44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	6,090.00	6,090.00	12,360.00	12,360.00	6,270.00	103
433-34-000-534.45-10	Insurance General Liability	2,949.96	3,275.04	3,275.00	3,534.00	3,534.00	259.00	8
433-34-000-534.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,786.72	6,216.09	10,030.00	6,700.00	7,150.00	(2,880.00)	(29)
433-34-000-534.47-10	Printing & Binding Printing & Binding	468.45	105.00	1,000.00	2,000.00	2,000.00	1,000.00	100



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
433-34-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	299.47	145.78	2,000.00	2,000.00	2,000.00	.00	
433-34-000-534.49-15	Other Current Charges Bad Debt Expense	(390.23)	(226.29)	.00	.00	.00	.00	
433-34-000-534.49-35	Other Current Charges Share of Administrative Expense	571,991.04	491,498.37	536,180.00	536,180.00	685,270.00	149,090.00	28
433-34-000-534.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	4,810.00	4,810.00	4,810.00	
433-34-000-534.52-10	Operating Supplies Fuel & Lube	8,009.56	8,103.71	7,350.00	7,700.00	5,400.00	(1,950.00)	(27)
433-34-000-534.52-20	Operating Supplies General Operating Supplies	2,851.43	2,276.41	3,000.00	3,000.00	3,000.00	.00	
433-34-000-534.52-27	Operating Supplies Equipment < \$5,000	1,353.38	444.37	1,000.00	1,000.00	1,000.00	.00	
433-34-000-534.52-33	Operating Supplies Uniform / Linen Service	1,789.13	2,841.93	3,600.00	4,175.00	4,175.00	575.00	16
433-34-000-534.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,000.00	1,000.00	1,000.00	
433-34-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	250.00	245.00	500.00	2,700.00	2,700.00	2,200.00	440
<i>Operating Expenditures/Expenses Totals</i>		\$4,422,347.54	\$4,968,991.75	\$6,297,403.00	\$7,846,093.00	\$7,990,220.00	\$1,692,817.00	27%
<i>Other Uses</i>								
433-34-000-534.99-01	Other Non-Operating Contingency	.00	.00	352,439.00	615,109.00	695,866.00	343,427.00	97
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$352,439.00	\$615,109.00	\$695,866.00	\$343,427.00	97%
Activity 534 - Garbage / Solid Waste Control Totals		\$4,708,597.97	\$5,361,177.68	\$7,039,931.00	\$8,880,728.00	\$9,262,160.00	\$2,222,229.00	32%
Division 000 - Administration Totals		\$4,708,597.97	\$5,361,177.68	\$7,039,931.00	\$8,880,728.00	\$9,262,160.00	\$2,222,229.00	32%
Department 34 - Sanitation Totals		\$4,708,597.97	\$5,361,177.68	\$7,039,931.00	\$8,880,728.00	\$9,262,160.00	\$2,222,229.00	32%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
433-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	239,282.93	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 900 - Miscellaneous Expenditures Totals		\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous Totals		\$239,282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 433 - Sanitation Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
433-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	91,770.00	96,230.89	103,795.00	90,768.00	90,768.00	(13,027.00)	(13)
433-91-910-581.91-20	Non-Operating Transfers Transfers to W & S Fund (441)	123,068.04	112,069.87	122,258.00	122,258.00	134,344.00	12,086.00	10
	<i>Other Uses Totals</i>	\$214,838.04	\$208,300.76	\$226,053.00	\$213,026.00	\$225,112.00	(\$941.00)	0%
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$214,838.04	\$208,300.76	\$226,053.00	\$213,026.00	\$225,112.00	(\$941.00)	0%
Division 910 - Transfers	Totals	\$214,838.04	\$208,300.76	\$226,053.00	\$213,026.00	\$225,112.00	(\$941.00)	0%
Department 91 - Transfers	Totals	\$214,838.04	\$208,300.76	\$226,053.00	\$213,026.00	\$225,112.00	(\$941.00)	0%
	EXPENSE TOTALS	\$5,162,718.94	\$5,569,478.44	\$7,265,984.00	\$9,093,754.00	\$9,487,272.00	\$2,221,288.00	31%
Fund 433 - Sanitation Fund	Totals							
	REVENUE TOTALS	\$5,289,438.89	\$6,469,789.68	\$7,265,984.00	\$9,487,272.00	\$9,487,272.00	\$2,221,288.00	31%
	EXPENSE TOTALS	\$5,162,718.94	\$5,569,478.44	\$7,265,984.00	\$9,093,754.00	\$9,487,272.00	\$2,221,288.00	31%
Fund 433 - Sanitation Fund	Totals	\$126,719.95	\$900,311.24	\$0.00	\$393,518.00	\$0.00	\$0.00	+++



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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
441-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	100.80	.00	.00	.00	.00	.00	
441-00-000.334-056	State Grants Hurricane Irma State Assistance	5.60	.00	.00	.00	.00	.00	
441-00-000.337-350	Local Grants South Fl Water Mgmt Dist.	.00	735,595.00	.00	.00	.00	.00	
	<i>Intergovernmental Revenue Totals</i>	\$106.40	\$735,595.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Services</i>								
441-00-000.343-600	Physical Environment Sale of Water	16,374,642.30	18,308,740.07	17,229,000.00	25,357,687.00	25,357,687.00	8,128,687.00	47
441-00-000.343-610	Physical Environment Meter Installations	121,650.00	122,650.00	76,000.00	125,000.00	125,000.00	49,000.00	64
441-00-000.343-620	Physical Environment Water Connection Charges	.00	437,908.92	214,000.00	550,000.00	550,000.00	336,000.00	157
441-00-000.343-630	Physical Environment Water Service Charges	223,319.80	299,271.43	207,000.00	240,000.00	240,000.00	33,000.00	16
441-00-000.343-640	Physical Environment Sewer Service Charges	18,894,714.72	19,076,594.71	19,851,000.00	20,438,946.00	20,438,946.00	587,946.00	3
441-00-000.343-650	Physical Environment Sewer Connection Charges	.00	574,318.72	284,000.00	710,000.00	710,000.00	426,000.00	150
441-00-000.343-660	Physical Environment Reclaimed Water	361,288.77	267,195.39	320,303.00	325,183.00	325,183.00	4,880.00	2
441-00-000.343-670	Physical Environment Other Income	4,774.68	4,977.90	3,449.00	3,449.00	3,449.00	.00	
441-00-000.343-671	Physical Environment IPT Surcharge	50.04	50.04	50.00	50.00	50.00	.00	
	<i>Charges for Services Totals</i>	\$35,980,440.31	\$39,091,707.18	\$38,184,802.00	\$47,750,315.00	\$47,750,315.00	\$9,565,513.00	25%
<i>Miscellaneous Revenues</i>								
441-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	211,385.01	442,682.99	152,154.00	497,700.00	497,700.00	345,546.00	227
441-00-000.364-100	Sales Sale Of Surplus Property / Land	2,025.00	.00	.00	.00	.00	.00	
441-00-000.365-100	Sales Scrap Sales (Taxable)	.00	5,822.34	.00	.00	.00	.00	
441-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	329,978.42	.00	.00	.00	.00	.00	
441-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	40.21	8.34	30.00	.00	.00	(30.00)	(100)
441-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	185.78	440.55	.00	.00	.00	.00	
441-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	1,246.28	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$543,614.42	\$450,200.50	\$152,184.00	\$497,700.00	\$497,700.00	\$345,516.00	227%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
441-00-000.382-010	Contributions from Proprietary Funds	123,068.04	112,069.87	122,258.00	123,000.00	134,344.00	12,086.00	10
	Contributions from Sanitation							
441-00-000.389-700	Grants/Donations Contr from Other Funds	(446,768.50)	.00	.00	.00	.00	.00	
441-00-000.389-800	Grants/Donations Capital Contributions	1,042,483.08	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	<u>\$718,782.62</u>	<u>\$112,069.87</u>	<u>\$122,258.00</u>	<u>\$123,000.00</u>	<u>\$134,344.00</u>	<u>\$12,086.00</u>	<u>10%</u>
<i>Other Source, Continued</i>								
441-00-000.303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	1,766,191.73	.00	.00	(1,766,191.73)	(100)
	<i>Other Source, Continued Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,766,191.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,766,191.73)</u>	<u>(100%)</u>
	Division 000 - Administration Totals	<u>\$37,242,943.75</u>	<u>\$40,389,572.55</u>	<u>\$40,225,435.73</u>	<u>\$48,371,015.00</u>	<u>\$48,382,359.00</u>	<u>\$8,156,923.27</u>	<u>20%</u>
	Department 00 - Administration Totals	<u>\$37,242,943.75</u>	<u>\$40,389,572.55</u>	<u>\$40,225,435.73</u>	<u>\$48,371,015.00</u>	<u>\$48,382,359.00</u>	<u>\$8,156,923.27</u>	<u>20%</u>
	REVENUE TOTALS	<u>\$37,242,943.75</u>	<u>\$40,389,572.55</u>	<u>\$40,225,435.73</u>	<u>\$48,371,015.00</u>	<u>\$48,382,359.00</u>	<u>\$8,156,923.27</u>	<u>20%</u>
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
441-36-000-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	483,298.52	475,651.25	586,050.00	594,406.00	672,822.00	86,772.00	15
441-36-000-536.13-10	Other Salaries/ Wages Part Time Wages	1,675.00	.00	.00	.00	.00	.00	
441-36-000-536.14-10	Overtime Overtime /Call-Out Pay	.00	.00	5,000.00	3,000.00	3,000.00	(2,000.00)	(40)
441-36-000-536.15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	.00	
441-36-000-536.15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
441-36-000-536.21-10	FICA Taxes Employer FICA	35,117.87	35,092.07	44,621.00	45,485.00	51,700.00	7,079.00	16
441-36-000-536.22-10	Retirement Contributions General Employees Retirement	43,922.00	26,316.62	24,338.00	25,466.00	26,058.00	1,720.00	7
441-36-000-536.22-20	Retirement Contributions ICMA Contributions	24,042.33	23,902.84	27,538.00	26,338.00	26,338.00	(1,200.00)	(4)
441-36-000-536.22-99	Retirement Contributions GASB Statement Implementation	179,807.00	.00	.00	.00	.00	.00	
441-36-000-536.23-10	Life & Health Insurance Health Insurance	182,372.00	71,896.25	86,367.00	94,213.00	109,915.00	23,548.00	27
441-36-000-536.23-20	Life & Health Insurance Life Insurance	1,269.09	1,321.20	1,526.00	1,526.00	1,713.00	187.00	12
441-36-000-536.23-30	Life & Health Insurance Disability Insurance	1,167.25	1,143.03	1,342.00	1,422.00	1,601.00	259.00	19



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-000-536.24-10	Workers Compensation Workers Compensation	7,275.00	6,641.25	7,245.00	7,820.00	7,820.00	575.00	8
441-36-000-536.25-10	Other Employee Benefits Unemployment Compensation	183.06	175.20	210.00	245.00	280.00	70.00	33
441-36-000-536.27-10	Other Employee Benefits Employee Assistance Program	165.87	105.60	127.00	188.00	209.00	82.00	65
	<i>Personnel Services Totals</i>	\$966,074.99	\$647,525.31	\$789,644.00	\$805,389.00	\$906,736.00	\$117,092.00	15%
<i>Operating Expenditures/Expenses</i>								
441-36-000-536.31-90	Professional Services Other Professional Services	37,563.10	11,855.71	25,000.00	60,000.00	60,000.00	35,000.00	140
441-36-000-536.32-10	Accounting & Auditing Audit & Accounting Fees	31,135.28	19,105.99	19,106.00	19,106.00	18,678.00	(428.00)	(2)
441-36-000-536.34-90	Other Contractual Services Other Contractual Services	101.25	.00	400.00	400.00	400.00	.00	
441-36-000-536.40-10	Travel & Per Diem Travel & Training	1,017.37	1,746.67	2,000.00	3,500.00	3,500.00	1,500.00	75
441-36-000-536.41-11	Communication Services Portable Phones / MDD	.00	.00	10,700.00	457.00	457.00	(10,243.00)	(96)
441-36-000-536.42-10	Freight & Postage Services Postage	100.06	63.50	250.00	250.00	250.00	.00	
441-36-000-536.43-10	Utility Services Electricity	10,926.49	11,732.57	9,589.00	9,162.00	9,162.00	(427.00)	(4)
441-36-000-536.43-15	Utility Services Water & Sewer	2,741.85	4,303.10	5,604.00	4,941.00	4,941.00	(663.00)	(12)
441-36-000-536.43-20	Utility Services Irrigation Water	7,011.42	10,521.49	10,533.00	11,494.00	11,494.00	961.00	9
441-36-000-536.43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,718.00	2,718.00	2,718.00	.00	
441-36-000-536.43-35	Utility Services Waste Collection & Disposal	7,637.07	7,896.34	7,637.00	7,916.00	7,916.00	279.00	4
441-36-000-536.44-45	Rentals & Leases Vehicle Rental / Garage	810.00	810.00	810.00	810.00	810.00	.00	
441-36-000-536.45-10	Insurance General Liability	19,217.04	21,335.04	21,335.00	22,602.00	22,602.00	1,267.00	6
441-36-000-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,039.86	(48.41)	1,000.00	1,000.00	1,000.00	.00	
441-36-000-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	2,049.26	5,000.00	5,200.00	5,200.00	200.00	4
441-36-000-536.48-20	Promotional Activities Other Promotional Costs	.00	.00	5,000.00	5,000.00	5,000.00	.00	
441-36-000-536.49-50	Other Current Charges Advertising	146.10	1,673.15	2,500.00	2,500.00	2,500.00	.00	
441-36-000-536.51-10	Office Supplies Stationery, Paper, Forms	480.71	313.85	1,000.00	1,000.00	1,000.00	.00	
441-36-000-536.51-15	Office Supplies Other Office Supplies	1,484.43	2,141.06	2,500.00	2,500.00	2,500.00	.00	
441-36-000-536.51-20	Office Supplies Office Equipment < \$5,000	498.75	5,278.23	8,500.00	8,500.00	8,500.00	.00	
441-36-000-536.51-25	Office Supplies Computer Software	.00	.00	250.00	2,480.00	2,480.00	2,230.00	892



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-36-000-536.52-10	Operating Supplies Fuel & Lube	68.18	148.00	500.00	500.00	500.00	.00	
441-36-000-536.52-20	Operating Supplies General Operating Supplies	528.43	639.21	700.00	700.00	700.00	.00	
441-36-000-536.52-33	Operating Supplies Uniform / Linen Service	310.92	134.32	200.00	600.00	600.00	400.00	200
441-36-000-536.52-35	Operating Supplies Building Materials	7,897.76	.00	.00	.00	.00	.00	
441-36-000-536.54-11	Books Pubs Subs & Memberships Subscriptions	120.00	.00	.00	.00	.00	.00	
441-36-000-536.54-13	Books Pubs Subs & Memberships Memberships	2,517.33	1,220.50	730.00	1,660.00	1,660.00	930.00	127
441-36-000-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,370.00	2,617.38	2,500.00	4,000.00	4,000.00	1,500.00	60
<i>Operating Expenditures/Expenses Totals</i>		\$134,723.40	\$105,536.96	\$146,062.00	\$178,996.00	\$178,568.00	\$32,506.00	22%
<i>Capital Outlay</i>								
441-36-000-536.68-10	Capital Outlay Software	.00	83,448.06	96,822.59	.00	.00	(96,822.59)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$83,448.06	\$96,822.59	\$0.00	\$0.00	(\$96,822.59)	(100%)
Activity 536 - Water-Sewer Combined Services		\$1,100,798.39	\$836,510.33	\$1,032,528.59	\$984,385.00	\$1,085,304.00	\$52,775.41	5%
Totals								
Division 000 - Administration Totals		\$1,100,798.39	\$836,510.33	\$1,032,528.59	\$984,385.00	\$1,085,304.00	\$52,775.41	5%
Division 050 - Utilities Customer Serv								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
441-36-050-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	790,897.32	801,640.40	861,206.00	904,050.00	909,219.00	48,013.00	6
441-36-050-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,554.87	.00	.00	.00	.00	.00	
441-36-050-536.13-10	Other Salaries/ Wages Part Time Wages	9,209.40	9,201.06	16,693.00	26,465.00	26,465.00	9,772.00	59
441-36-050-536.14-10	Overtime Overtime /Call-Out Pay	23,932.34	29,165.46	20,000.00	25,000.00	25,000.00	5,000.00	25
441-36-050-536.14-30	Overtime Special Events	.00	655.44	.00	.00	.00	.00	
441-36-050-536.15-20	Special Pay Car Allowance	847.00	924.00	924.00	924.00	924.00	.00	
441-36-050-536.15-50	Special Pay Incentive Pay	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-050-536.15-60	Special Pay Other Taxable Pay	(700.00)	.00	.00	.00	.00	.00	
441-36-050-536.21-10	FICA Taxes Employer FICA	60,493.80	62,628.06	73,953.00	72,942.00	73,338.00	(615.00)	(1)
441-36-050-536.22-10	Retirement Contributions General Employees Retirement	60,226.00	62,515.13	50,392.00	52,728.00	53,954.00	3,562.00	7
441-36-050-536.22-20	Retirement Contributions ICMA Contributions	7,356.90	7,379.38	7,833.00	8,202.00	8,202.00	369.00	5
441-36-050-536.23-10	Life & Health Insurance Health Insurance	187,587.00	197,678.00	209,556.00	226,896.00	226,896.00	17,340.00	8
441-36-050-536.23-20	Life & Health Insurance Life Insurance	2,564.25	2,700.00	2,671.00	2,734.00	2,734.00	63.00	2



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-050-536.23-30	Life & Health Insurance Disability Insurance	1,876.79	1,903.89	1,988.00	2,163.00	2,163.00	175.00	9
441-36-050-536.24-10	Workers Compensation Workers Compensation	9,645.96	8,805.50	9,606.00	10,369.00	10,369.00	763.00	8
441-36-050-536.25-10	Other Employee Benefits Unemployment Compensation	550.08	541.32	541.00	541.00	541.00	.00	
441-36-050-536.27-10	Other Employee Benefits Employee Assistance Program	480.06	314.08	326.00	330.00	330.00	4.00	1
<i>Personnel Services Totals</i>		\$1,157,521.77	\$1,186,051.72	\$1,256,689.00	\$1,334,344.00	\$1,341,135.00	\$84,446.00	7%
<i>Operating Expenditures/Expenses</i>								
441-36-050-536.31-90	Professional Services Other Professional Services	57,404.47	14,164.17	46,845.00	46,845.00	46,845.00	.00	
441-36-050-536.34-90	Other Contractual Services Other Contractual Services	43,391.33	49,912.27	56,104.00	63,309.00	63,309.00	7,205.00	13
441-36-050-536.40-10	Travel & Per Diem Travel & Training	128.00	54.95	3,000.00	6,000.00	6,000.00	3,000.00	100
441-36-050-536.41-11	Communication Services Portable Phones / MDD	808.80	.00	1,520.00	828.00	828.00	(692.00)	(46)
441-36-050-536.42-10	Freight & Postage Services Postage	114,047.45	112,892.92	121,316.00	122,088.00	122,088.00	772.00	1
441-36-050-536.42-20	Freight & Postage Services Express Charges / Messenger	15.75	15.75	175.00	175.00	175.00	.00	
441-36-050-536.44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	12,060.00	12,060.00	11,000.00	11,000.00	(1,060.00)	(9)
441-36-050-536.45-10	Insurance General Liability	23,673.00	26,782.04	26,282.00	27,843.00	27,843.00	1,561.00	6
441-36-050-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,237.01	13,629.54	4,690.00	11,300.00	11,300.00	6,610.00	141
441-36-050-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	925.60	1,625.00	3,000.00	3,000.00	1,375.00	85
441-36-050-536.46-20	Repair and Maintenance Service Building Maintenance	.00	18,793.96	.00	.00	.00	.00	
441-36-050-536.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-050-536.48-17	Promotional Activities Refreshment / Food / Meetings	96.80	.00	.00	.00	.00	.00	
441-36-050-536.49-90	Other Current Charges Other Current Charges	974.20	190.80	1,000.00	1,173.00	1,173.00	173.00	17
441-36-050-536.51-10	Office Supplies Stationery, Paper, Forms	1,641.29	1,439.23	1,800.00	2,000.00	2,000.00	200.00	11
441-36-050-536.51-15	Office Supplies Other Office Supplies	2,683.70	2,301.31	3,020.00	3,020.00	3,020.00	.00	
441-36-050-536.51-20	Office Supplies Office Equipment < \$5,000	.00	1,737.76	4,208.00	6,649.00	6,649.00	2,441.00	58
441-36-050-536.52-10	Operating Supplies Fuel & Lube	11,433.43	12,668.14	8,260.00	9,700.00	9,700.00	1,440.00	17
441-36-050-536.52-20	Operating Supplies General Operating Supplies	173.77	439.95	996.00	996.00	996.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-050-536.52-27	Operating Supplies Equipment < \$5,000	125.75	192.72	18,987.00	2,000.00	2,000.00	(16,987.00)	(89)
441-36-050-536.52-33	Operating Supplies Uniform / Linen Service	2,290.11	1,597.78	2,505.00	2,505.00	2,505.00	.00	
441-36-050-536.54-13	Books Pubs Subs & Memberships	.00	.00	105.00	105.00	105.00	.00	
441-36-050-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,038.41	2,000.00	6,000.00	6,000.00	4,000.00	200
441-36-050-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	1,818.00	1,818.00	1,818.00	
<i>Operating Expenditures/Expenses Totals</i>		\$281,184.86	\$270,837.30	\$317,498.00	\$329,354.00	\$329,354.00	\$11,856.00	4%
<i>Capital Outlay</i>								
441-36-050-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	212.00	8,812.00	8,812.00	8,600.00	4,057
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$212.00	\$8,812.00	\$8,812.00	\$8,600.00	4057%
Activity	536 - Water-Sewer Combined Services Totals	\$1,438,706.63	\$1,456,889.02	\$1,574,399.00	\$1,672,510.00	\$1,679,301.00	\$104,902.00	7%
Division	050 - Utilities Customer Serv Totals	\$1,438,706.63	\$1,456,889.02	\$1,574,399.00	\$1,672,510.00	\$1,679,301.00	\$104,902.00	7%
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-250-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	327,698.98	273,384.76	391,954.00	375,672.00	375,672.00	(16,282.00)	(4)
441-36-250-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	30,642.96	41,005.23	.00	.00	.00	.00	
441-36-250-536.13-10	Other Salaries/ Wages Part Time Wages	.00	1,259.23	.00	.00	.00	.00	
441-36-250-536.14-10	Overtime Overtime /Call-Out Pay	26,066.65	39,232.22	20,000.00	25,000.00	25,000.00	5,000.00	25
441-36-250-536.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
441-36-250-536.21-10	FICA Taxes Employer FICA	29,420.14	27,407.12	31,515.00	30,652.00	30,652.00	(863.00)	(3)
441-36-250-536.22-10	Retirement Contributions General Employees Retirement	34,838.00	27,628.97	27,571.00	28,849.00	29,520.00	1,949.00	7
441-36-250-536.22-20	Retirement Contributions ICMA Contributions	3,069.80	2,125.91	3,057.00	3,327.00	3,327.00	270.00	9
441-36-250-536.23-10	Life & Health Insurance Health Insurance	65,590.00	41,987.41	90,156.00	81,171.00	81,171.00	(8,985.00)	(10)
441-36-250-536.23-20	Life & Health Insurance Life Insurance	893.50	794.40	1,109.00	1,180.00	1,180.00	71.00	6
441-36-250-536.23-30	Life & Health Insurance Disability Insurance	772.05	633.87	914.00	899.00	899.00	(15.00)	(2)
441-36-250-536.24-10	Workers Compensation Workers Compensation	14,498.04	13,234.87	14,438.00	15,585.00	15,585.00	1,147.00	8
441-36-250-536.25-10	Other Employee Benefits Unemployment Compensation	175.20	154.76	210.00	210.00	210.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-250-536.27-10	Other Employee Benefits Employee Assistance Program	159.03	88.00	127.00	64.00	64.00	(63.00)	(50)
<i>Personnel Services Totals</i>		\$536,464.35	\$471,576.75	\$583,691.00	\$565,249.00	\$565,920.00	(\$17,771.00)	(3%)
<i>Operating Expenditures/Expenses</i>								
441-36-250-536.31-90	Professional Services Other Professional Services	2,229.00	4,999.00	8,000.00	8,800.00	8,800.00	800.00	10
441-36-250-536.34-90	Other Contractual Services Other Contractual Services	10,961.15	9,648.37	23,000.00	24,000.00	24,000.00	1,000.00	4
441-36-250-536.40-10	Travel & Per Diem Travel & Training	403.18	.00	1,300.00	1,300.00	1,300.00	.00	
441-36-250-536.41-11	Communication Services Portable Phones / MDD	404.40	.00	380.00	380.00	380.00	.00	
441-36-250-536.42-10	Freight & Postage Services Postage	2,591.37	267.29	500.00	500.00	500.00	.00	
441-36-250-536.42-11	Freight & Postage Services Other Transportation Costs	114.06	.00	100.00	100.00	100.00	.00	
441-36-250-536.44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,639.96	3,640.00	3,640.00	3,640.00	.00	
441-36-250-536.45-10	Insurance General Liability	10,383.96	11,529.00	11,529.00	12,213.00	12,213.00	684.00	6
441-36-250-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,792.49	2,571.99	2,400.00	1,400.00	2,800.00	400.00	17
441-36-250-536.46-15	Repair and Maintenance Service Equipment Maintenance	24,342.00	24,534.46	25,100.00	28,150.00	28,150.00	3,050.00	12
441-36-250-536.46-40	Repair and Maintenance Service Other Repair Maintenance	654.00	1,241.00	1,200.00	1,200.00	1,200.00	.00	
441-36-250-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
441-36-250-536.49-53	Other Current Charges Commercial Driver License Renew.	.00	75.00	.00	.00	.00	.00	
441-36-250-536.49-90	Other Current Charges Other Current Charges	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	.00	
441-36-250-536.51-10	Office Supplies Stationery, Paper, Forms	146.09	.00	150.00	150.00	150.00	.00	
441-36-250-536.51-15	Office Supplies Other Office Supplies	1,023.63	803.31	1,500.00	1,500.00	1,500.00	.00	
441-36-250-536.51-20	Office Supplies Office Equipment < \$5,000	2,450.22	319.94	2,000.00	2,000.00	2,000.00	.00	
441-36-250-536.51-25	Office Supplies Computer Software	.00	.00	.00	300.00	300.00	300.00	
441-36-250-536.52-10	Operating Supplies Fuel & Lube	1,082.32	871.43	860.00	860.00	1,000.00	140.00	16
441-36-250-536.52-20	Operating Supplies General Operating Supplies	20,409.39	22,090.13	27,300.00	29,500.00	29,500.00	2,200.00	8
441-36-250-536.52-27	Operating Supplies Equipment < \$5,000	.00	108.43	.00	10,000.00	10,000.00	10,000.00	
441-36-250-536.52-30	Operating Supplies Chemicals	32,573.78	30,932.42	33,000.00	33,000.00	33,000.00	.00	
441-36-250-536.52-33	Operating Supplies Uniform / Linen Service	2,779.09	2,170.37	3,492.00	3,492.00	3,492.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-250-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	450.00	450.00	450.00	.00	
441-36-250-536.54-11	Books Pubs Subs & Memberships Subscriptions	295.00	.00	300.00	300.00	300.00	.00	
441-36-250-536.54-13	Books Pubs Subs & Memberships Memberships	259.00	436.00	700.00	600.00	600.00	(100.00)	(14)
441-36-250-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	.00	2,800.00	2,800.00	2,800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$122,159.09	\$119,038.10	\$153,001.00	\$169,935.00	\$171,475.00	\$18,474.00	12%
Activity	536 - Water-Sewer Combined Services	\$658,623.44	\$590,614.85	\$736,692.00	\$735,184.00	\$737,395.00	\$703.00	0%
Totals								
Division	250 - Laboratory	\$658,623.44	\$590,614.85	\$736,692.00	\$735,184.00	\$737,395.00	\$703.00	0%
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-251-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	246,526.59	259,247.93	402,910.00	389,551.00	443,594.00	40,684.00	10
441-36-251-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	8,839.47	986.30	.00	.00	.00	.00	
441-36-251-536.14-10	Overtime Overtime /Call-Out Pay	4,790.61	2,486.51	10,000.00	5,000.00	5,000.00	(5,000.00)	(50)
441-36-251-536.15-20	Special Pay Car Allowance	660.00	1,320.00	5,280.00	5,280.00	5,280.00	.00	
441-36-251-536.15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
441-36-251-536.15-60	Special Pay Other Taxable Pay	.00	50,000.00	.00	.00	.00	.00	
441-36-251-536.21-10	FICA Taxes Employer FICA	18,982.44	23,312.73	31,587.00	30,557.00	34,722.00	3,135.00	10
441-36-251-536.22-10	Retirement Contributions General Employees Retirement	24,345.00	24,372.39	20,346.00	21,289.00	21,784.00	1,438.00	7
441-36-251-536.23-10	Life & Health Insurance Health Insurance	13,119.00	57,229.29	96,064.00	87,693.00	103,394.00	7,330.00	8
441-36-251-536.23-20	Life & Health Insurance Life Insurance	676.47	777.60	1,232.00	1,130.00	1,317.00	85.00	7
441-36-251-536.23-30	Life & Health Insurance Disability Insurance	547.78	594.98	881.00	932.00	1,111.00	230.00	26
441-36-251-536.24-10	Workers Compensation Workers Compensation	.00	2,291.63	2,500.00	2,699.00	2,699.00	199.00	8
441-36-251-536.25-10	Other Employee Benefits Unemployment Compensation	126.23	143.08	228.00	192.00	227.00	(1.00)	
441-36-251-536.27-10	Other Employee Benefits Employee Assistance Program	114.06	82.72	137.00	58.00	79.00	(58.00)	(42)
<i>Personnel Services Totals</i>		\$319,227.65	\$422,845.16	\$571,165.00	\$544,381.00	\$619,207.00	\$48,042.00	8%
<i>Operating Expenditures/Expenses</i>								
441-36-251-536.31-90	Professional Services Other Professional Services	.00	.00	180.00	180.00	180.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-251-536.34-90	Other Contractual Services Other Contractual Services	10,073.82	136,662.57	185,000.00	150,000.00	150,000.00	(35,000.00)	(19)
441-36-251-536.40-10	Travel & Per Diem Travel & Training	3,460.80	1,948.64	4,860.00	5,500.00	5,500.00	640.00	13
441-36-251-536.41-11	Communication Services Portable Phones / MDD	.00	.00	1,820.00	1,290.00	1,290.00	(530.00)	(29)
441-36-251-536.42-10	Freight & Postage Services Postage	923.46	.00	5,300.00	5,300.00	5,300.00	.00	
441-36-251-536.44-45	Rentals & Leases Vehicle Rental / Garage	4,710.00	11,390.04	11,390.00	5,760.00	5,760.00	(5,630.00)	(49)
441-36-251-536.45-10	Insurance General Liability	.00	6,200.04	6,200.00	6,568.00	6,568.00	368.00	6
441-36-251-536.45-50	Insurance Property Claims	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-251-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,357.47	2,051.24	5,600.00	2,800.00	2,800.00	(2,800.00)	(50)
441-36-251-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	600.00	600.00	600.00	.00	
441-36-251-536.47-10	Printing & Binding Printing & Binding	11,129.60	1,998.56	9,500.00	9,500.00	9,500.00	.00	
441-36-251-536.48-20	Promotional Activities Other Promotional Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-251-536.49-50	Other Current Charges Advertising	784.20	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-251-536.49-90	Other Current Charges Other Current Charges	.00	.00	.00	102,000.00	102,000.00	102,000.00	
441-36-251-536.51-10	Office Supplies Stationery, Paper, Forms	408.91	486.91	500.00	500.00	500.00	.00	
441-36-251-536.51-20	Office Supplies Office Equipment < \$5,000	.00	47.32	2,190.00	3,350.00	3,350.00	1,160.00	53
441-36-251-536.51-25	Office Supplies Computer Software	.00	.00	500.00	250.00	250.00	(250.00)	(50)
441-36-251-536.52-10	Operating Supplies Fuel & Lube	1,285.36	3,236.32	3,180.00	2,000.00	2,000.00	(1,180.00)	(37)
441-36-251-536.52-20	Operating Supplies General Operating Supplies	4,475.45	6,249.54	17,000.00	10,000.00	10,000.00	(7,000.00)	(41)
441-36-251-536.52-33	Operating Supplies Uniform / Linen Service	1,310.90	1,298.78	2,700.00	2,700.00	2,700.00	.00	
441-36-251-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,500.00	4,500.00	4,500.00	.00	
441-36-251-536.54-13	Books Pubs Subs & Memberships Memberships	475.00	871.00	1,500.00	1,500.00	1,500.00	.00	
441-36-251-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,480.00	2,448.00	5,240.00	6,265.00	6,265.00	1,025.00	20
	<i>Operating Expenditures/Expenses Totals</i>	\$42,874.97	\$174,888.96	\$273,760.00	\$326,563.00	\$326,563.00	\$52,803.00	19%
<i>Capital Outlay</i>								
441-36-251-536.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	6,000.00	6,000.00	6,000.00	
441-36-251-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	30,643.00	.00	.00	(30,643.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$30,643.00	\$6,000.00	\$6,000.00	(\$24,643.00)	(80%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl							
Activity	536 - Water-Sewer Combined Services	\$362,102.62	\$597,734.12	\$875,568.00	\$876,944.00	\$951,770.00	\$76,202.00	9%
	Totals							
Division	251 - Environmental Resources Compl	\$362,102.62	\$597,734.12	\$875,568.00	\$876,944.00	\$951,770.00	\$76,202.00	9%
	Totals							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
441-36-256-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	423,139.36	428,180.76	453,648.00	474,311.00	537,132.00	83,484.00	18
441-36-256-536.14-10	Overtime Overtime /Call-Out Pay	26,153.90	29,441.74	25,000.00	25,000.00	25,000.00	.00	
441-36-256-536.14-30	Overtime Special Events	.00	126.00	.00	.00	.00	.00	
441-36-256-536.15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	
441-36-256-536.21-10	FICA Taxes Employer FICA	33,495.47	34,483.04	36,617.00	41,704.00	43,003.00	6,386.00	17
441-36-256-536.22-10	Retirement Contributions General Employees Retirement	36,438.00	37,041.81	27,535.00	28,812.00	29,481.00	1,946.00	7
441-36-256-536.23-10	Life & Health Insurance Health Insurance	118,062.00	129,413.25	136,943.00	141,319.00	157,021.00	20,078.00	15
441-36-256-536.23-20	Life & Health Insurance Life Insurance	1,337.00	1,440.00	1,440.00	1,320.00	1,507.00	67.00	5
441-36-256-536.23-30	Life & Health Insurance Disability Insurance	978.37	1,028.89	1,085.00	1,134.00	1,313.00	228.00	21
441-36-256-536.24-10	Workers Compensation Workers Compensation	22,051.92	20,130.88	21,961.00	23,705.00	23,705.00	1,744.00	8
441-36-256-536.25-10	Other Employee Benefits Unemployment Compensation	335.80	350.40	350.00	350.00	185.00	(165.00)	(47)
441-36-256-536.27-10	Other Employee Benefits Employee Assistance Program	302.61	211.20	211.00	106.00	127.00	(84.00)	(40)
	<i>Personnel Services Totals</i>	\$665,294.43	\$681,847.97	\$704,790.00	\$737,761.00	\$818,474.00	\$113,684.00	16%
	<i>Operating Expenditures/Expenses</i>							
441-36-256-536.34-35	Other Contractual Services SCRWTDB South Central Reg	.00	4,283.05	.00	.00	.00	.00	
441-36-256-536.34-90	Other Contractual Services Other Contractual Services	3,575.00	259,693.44	625,000.00	800,000.00	800,000.00	175,000.00	28
441-36-256-536.40-10	Travel & Per Diem Travel & Training	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-256-536.41-11	Communication Services Portable Phones / MDD	1,213.20	.00	1,520.00	1,035.00	1,035.00	(485.00)	(32)
441-36-256-536.42-10	Freight & Postage Services Postage	.00	.00	300.00	300.00	300.00	.00	
441-36-256-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
441-36-256-536.43-15	Utility Services Water & Sewer	1,521.51	1,043.04	2,325.00	2,128.00	2,128.00	(197.00)	(8)
441-36-256-536.44-45	Rentals & Leases Vehicle Rental / Garage	31,433.33	31,306.94	29,020.00	31,450.00	31,450.00	2,430.00	8
441-36-256-536.45-10	Insurance General Liability	16,305.00	18,102.00	18,102.00	19,177.00	19,177.00	1,075.00	6
441-36-256-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	41,469.58	32,531.43	28,350.00	52,150.00	52,150.00	23,800.00	84



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-256-536.46-15	Repair and Maintenance Service Equipment Maintenance	370,765.48	315,392.65	400,000.00	400,000.00	400,000.00	.00	
441-36-256-536.46-20	Repair and Maintenance Service Building Maintenance	3,133.07	4,982.77	5,000.00	5,000.00	5,000.00	.00	
441-36-256-536.46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	2,700.00	2,700.00	2,700.00	.00	
441-36-256-536.51-10	Office Supplies Stationery, Paper, Forms	587.03	146.73	750.00	750.00	750.00	.00	
441-36-256-536.51-15	Office Supplies Other Office Supplies	664.86	693.95	700.00	1,000.00	1,000.00	300.00	43
441-36-256-536.52-10	Operating Supplies Fuel & Lube	15,521.65	18,309.48	22,000.00	17,000.00	17,000.00	(5,000.00)	(23)
441-36-256-536.52-20	Operating Supplies General Operating Supplies	43,713.48	30,649.78	35,000.00	35,000.00	35,000.00	.00	
441-36-256-536.52-27	Operating Supplies Equipment < \$5,000	5,354.74	3,275.39	4,000.00	4,650.00	4,650.00	650.00	16
441-36-256-536.52-30	Operating Supplies Chemicals	2,703.77	3,840.00	.00	4,000.00	4,000.00	4,000.00	
441-36-256-536.52-33	Operating Supplies Uniform / Linen Service	6,547.64	2,791.90	5,820.00	5,820.00	5,820.00	.00	
441-36-256-536.52-35	Operating Supplies Building Materials	.00	.00	7,300.00	7,300.00	7,300.00	.00	
441-36-256-536.52-36	Operating Supplies Janitorial Supplies	.00	.00	500.00	500.00	500.00	.00	
441-36-256-536.52-41	Operating Supplies Gardening Supplies	.00	1,770.29	2,500.00	2,500.00	2,500.00	.00	
441-36-256-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	200.00	200.00	200.00	.00	
441-36-256-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	100.00	100.00	100.00	.00	
441-36-256-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	150.00	.00	4,000.00	4,000.00	4,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$544,659.34	\$728,812.84	\$1,196,387.00	\$1,397,960.00	\$1,397,960.00	\$201,573.00	17%
<i>Capital Outlay</i>								
441-36-256-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	29,000.00	29,000.00	29,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	+++
Activity	536 - Water-Sewer Combined Services Totals	\$1,209,953.77	\$1,410,660.81	\$1,901,177.00	\$2,164,721.00	\$2,245,434.00	\$344,257.00	18%
Division	256 - Water Maintenance Totals	\$1,209,953.77	\$1,410,660.81	\$1,901,177.00	\$2,164,721.00	\$2,245,434.00	\$344,257.00	18%
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-257-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,158,262.33	1,132,800.67	1,247,299.00	1,303,669.00	1,285,910.00	38,611.00	3
441-36-257-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,511.48	5,140.37	.00	.00	.00	.00	
441-36-257-536.14-10	Overtime Overtime /Call-Out Pay	22,306.03	21,077.88	35,000.00	35,000.00	35,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-257-536.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
441-36-257-536.15-50	Special Pay Incentive Pay	6,500.00	.00	.00	.00	.00	.00	
441-36-257-536.21-10	FICA Taxes Employer FICA	87,991.32	86,235.92	98,450.00	98,903.00	97,545.00	(905.00)	(1)
441-36-257-536.22-10	Retirement Contributions General Employees Retirement	105,828.00	112,094.07	86,225.00	90,223.00	92,320.00	6,095.00	7
441-36-257-536.22-20	Retirement Contributions ICMA Contributions	1,930.18	1,898.39	2,011.00	2,039.00	2,039.00	28.00	1
441-36-257-536.23-10	Life & Health Insurance Health Insurance	275,478.00	275,506.43	319,363.00	332,406.00	316,704.00	(2,659.00)	(1)
441-36-257-536.23-20	Life & Health Insurance Life Insurance	3,359.70	3,391.20	3,615.00	3,506.00	3,319.00	(296.00)	(8)
441-36-257-536.23-30	Life & Health Insurance Disability Insurance	2,757.55	2,672.87	2,955.00	3,119.00	2,940.00	(15.00)	(1)
441-36-257-536.24-10	Workers Compensation Workers Compensation	41,333.04	37,731.87	41,162.00	44,431.00	44,431.00	3,269.00	8
441-36-257-536.25-10	Other Employee Benefits Unemployment Compensation	721.24	721.24	771.00	770.00	735.00	(36.00)	(5)
441-36-257-536.27-10	Other Employee Benefits Employee Assistance Program	666.33	429.44	465.00	235.00	214.00	(251.00)	(54)
	<i>Personnel Services Totals</i>	\$1,712,285.20	\$1,682,340.35	\$1,839,956.00	\$1,916,941.00	\$1,883,797.00	\$43,841.00	2%
<i>Operating Expenditures/Expenses</i>								
441-36-257-536.34-90	Other Contractual Services Other Contractual Services	312,385.66	245,931.03	387,267.00	347,267.00	347,267.00	(40,000.00)	(10)
441-36-257-536.40-10	Travel & Per Diem Travel & Training	228.98	.00	800.00	800.00	800.00	.00	
441-36-257-536.41-11	Communication Services Portable Phones / MDD	2,426.40	.00	7,600.00	4,761.00	4,761.00	(2,839.00)	(37)
441-36-257-536.42-10	Freight & Postage Services Postage	8.39	.00	200.00	200.00	200.00	.00	
441-36-257-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	300.00	300.00	300.00	.00	
441-36-257-536.43-10	Utility Services Electricity	278,589.14	281,490.96	277,032.00	244,361.00	244,361.00	(32,671.00)	(12)
441-36-257-536.43-25	Utility Services Stormwater Assessment Fee	.00	.00	462.00	462.00	462.00	.00	
441-36-257-536.44-30	Rentals & Leases Equipment	.00	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-257-536.44-45	Rentals & Leases Vehicle Rental / Garage	116,600.04	116,600.04	116,600.00	118,860.00	118,860.00	2,260.00	2
441-36-257-536.45-10	Insurance General Liability	45,114.00	50,087.04	50,087.00	53,060.00	53,060.00	2,973.00	6
441-36-257-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	50,173.92	63,676.85	134,410.00	105,550.00	105,550.00	(28,860.00)	(21)
441-36-257-536.46-15	Repair and Maintenance Service Equipment Maintenance	429,266.52	460,865.01	490,700.00	532,200.00	532,200.00	41,500.00	8
441-36-257-536.46-20	Repair and Maintenance Service Building Maintenance	3,133.20	4,982.84	5,000.00	5,000.00	5,000.00	.00	
441-36-257-536.46-35	Repair and Maintenance Service Irrigation Maintenance	.00	1,530.36	1,580.00	1,580.00	1,580.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-257-536.47-10	Printing & Binding Printing & Binding	.00	.00	200.00	200.00	200.00	.00	
441-36-257-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	700.00	700.00	700.00	.00	
441-36-257-536.49-50	Other Current Charges Advertising	.00	.00	250.00	250.00	250.00	.00	
441-36-257-536.51-10	Office Supplies Stationery, Paper, Forms	980.01	296.52	1,200.00	1,200.00	1,200.00	.00	
441-36-257-536.51-15	Office Supplies Other Office Supplies	2,371.33	2,270.69	2,380.00	2,380.00	2,380.00	.00	
441-36-257-536.51-20	Office Supplies Office Equipment < \$5,000	3,006.42	2,012.38	8,000.00	8,000.00	8,000.00	.00	
441-36-257-536.52-10	Operating Supplies Fuel & Lube	59,093.77	62,078.96	95,030.00	95,790.00	95,790.00	760.00	1
441-36-257-536.52-11	Operating Supplies Fuel / Oil / Other	1,570.25	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-257-536.52-20	Operating Supplies General Operating Supplies	54,354.76	36,169.16	45,000.00	45,000.00	45,000.00	.00	
441-36-257-536.52-27	Operating Supplies Equipment < \$5,000	17,129.23	13,057.51	15,000.00	16,000.00	16,000.00	1,000.00	7
441-36-257-536.52-30	Operating Supplies Chemicals	24,066.62	16,706.19	25,200.00	25,200.00	25,200.00	.00	
441-36-257-536.52-33	Operating Supplies Uniform / Linen Service	5,697.64	10,551.78	12,804.00	12,804.00	12,804.00	.00	
441-36-257-536.52-35	Operating Supplies Building Materials	79.72	.00	6,000.00	6,000.00	6,000.00	.00	
441-36-257-536.52-41	Operating Supplies Gardening Supplies	55.00	.00	640.00	640.00	640.00	.00	
441-36-257-536.53-10	Road Materials & Supplies Repairs Roads	.00	.00	750.00	750.00	750.00	.00	
441-36-257-536.54-13	Books Pubs Subs & Memberships Memberships	.00	50.00	495.00	495.00	495.00	.00	
441-36-257-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,442.10	.00	6,000.00	6,000.00	6,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,410,773.10	\$1,368,357.32	\$1,696,687.00	\$1,640,810.00	\$1,640,810.00	(\$55,877.00)	(3%)
<i>Capital Outlay</i>								
441-36-257-536.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	15,000.00	15,000.00	15,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	+++
Activity	536 - Water-Sewer Combined Services	\$3,123,058.30	\$3,050,697.67	\$3,536,643.00	\$3,572,751.00	\$3,539,607.00	\$2,964.00	0%
Totals								
Division	257 - Lift Station Maintenance	\$3,123,058.30	\$3,050,697.67	\$3,536,643.00	\$3,572,751.00	\$3,539,607.00	\$2,964.00	0%
Division 259 - Water Treatment and Storage								
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-259-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	717,571.72	780,028.46	1,022,417.00	1,129,691.00	1,161,087.00	138,670.00	14
441-36-259-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	4,630.23	3,038.46	.00	.00	.00	.00	
441-36-259-536.13-10	Other Salaries/ Wages Part Time Wages	.00	122.61	28,668.00	28,668.00	28,668.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-259-536.14-10	Overtime Overtime /Call-Out Pay	84,191.59	120,809.99	110,000.00	125,000.00	125,000.00	15,000.00	14
441-36-259-536.15-20	Special Pay Car Allowance	1,320.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
441-36-259-536.15-50	Special Pay Incentive Pay	3,500.00	6,600.00	.00	.00	.00	.00	
441-36-259-536.21-10	FICA Taxes Employer FICA	59,030.47	67,909.54	88,678.00	98,179.00	100,581.00	11,903.00	13
441-36-259-536.22-10	Retirement Contributions General Employees Retirement	70,733.00	78,061.76	68,848.00	72,040.00	73,715.00	4,867.00	7
441-36-259-536.23-10	Life & Health Insurance Health Insurance	209,889.00	197,569.87	286,469.00	307,653.00	307,653.00	21,184.00	7
441-36-259-536.23-20	Life & Health Insurance Life Insurance	2,086.40	2,149.20	3,139.00	2,974.00	2,974.00	(165.00)	(5)
441-36-259-536.23-30	Life & Health Insurance Disability Insurance	1,678.34	1,818.69	2,385.00	2,703.00	2,703.00	318.00	13
441-36-259-536.24-10	Workers Compensation Workers Compensation	35,024.04	31,972.38	34,879.00	37,649.00	37,649.00	2,770.00	8
441-36-259-536.25-10	Other Employee Benefits Unemployment Compensation	490.56	499.32	701.00	701.00	701.00	.00	
441-36-259-536.27-10	Other Employee Benefits Employee Assistance Program	434.73	293.92	422.00	214.00	214.00	(208.00)	(49)
<i>Personnel Services Totals</i>		\$1,190,580.08	\$1,293,514.20	\$1,649,246.00	\$1,808,112.00	\$1,843,585.00	\$194,339.00	12%
<i>Operating Expenditures/Expenses</i>								
441-36-259-536.31-15	Professional Services Medical	.00	.00	200.00	.00	.00	(200.00)	(100)
441-36-259-536.34-10	Other Contractual Services Temporary Services	4,340.43	37,812.13	12,000.00	50,000.00	50,000.00	38,000.00	317
441-36-259-536.34-90	Other Contractual Services Other Contractual Services	864,228.53	946,936.35	1,329,466.02	1,508,464.00	1,508,464.00	178,997.98	13
441-36-259-536.40-10	Travel & Per Diem Travel & Training	543.38	96.94	2,830.00	2,830.00	2,830.00	.00	
441-36-259-536.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	621.00	621.00	621.00	
441-36-259-536.42-10	Freight & Postage Services Postage	418.88	99.70	250.00	250.00	250.00	.00	
441-36-259-536.43-10	Utility Services Electricity	1,169,463.01	1,364,837.02	897,429.00	1,415,008.00	1,415,008.00	517,579.00	58
441-36-259-536.43-15	Utility Services Water & Sewer	2,032.73	2,472.41	3,562.00	1,579.00	1,579.00	(1,983.00)	(56)
441-36-259-536.43-20	Utility Services Irrigation Water	15,675.06	21,711.18	19,107.00	20,571.00	20,571.00	1,464.00	8
441-36-259-536.43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,165.00	4,165.00	4,165.00	.00	
441-36-259-536.43-35	Utility Services Waste Collection & Disposal	2,864.67	3,008.13	2,865.00	2,969.00	2,969.00	104.00	4
441-36-259-536.44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
441-36-259-536.44-45	Rentals & Leases Vehicle Rental / Garage	24,169.92	24,170.04	24,170.00	24,170.00	24,170.00	.00	
441-36-259-536.45-10	Insurance General Liability	85,809.00	95,266.92	95,267.00	100,923.00	100,923.00	5,656.00	6
441-36-259-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	11,883.00	4,183.43	28,430.00	28,600.00	28,600.00	170.00	1



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-259-536.46-15	Repair and Maintenance Service Equipment Maintenance	263,914.97	193,104.50	247,100.00	260,500.00	260,500.00	13,400.00	5
441-36-259-536.46-40	Repair and Maintenance Service Other Repair Maintenance	26,525.03	17,970.93	53,100.00	66,700.00	66,700.00	13,600.00	26
441-36-259-536.48-15	Promotional Activities Special Events	.00	.00	500.00	500.00	500.00	.00	
441-36-259-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	100.00	100.00	100.00	.00	
441-36-259-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	68.44	250.00	250.00	250.00	.00	
441-36-259-536.49-50	Other Current Charges Advertising	.00	.00	.00	1,500.00	1,500.00	1,500.00	
441-36-259-536.49-53	Other Current Charges Commercial Driver License Renew.	150.00	1,091.00	800.00	1,000.00	1,000.00	200.00	25
441-36-259-536.49-90	Other Current Charges Other Current Charges	10,655.00	11,115.00	9,980.00	11,500.00	11,500.00	1,520.00	15
441-36-259-536.51-10	Office Supplies Stationery, Paper, Forms	570.28	386.50	500.00	500.00	500.00	.00	
441-36-259-536.51-15	Office Supplies Other Office Supplies	2,754.57	3,714.28	5,000.00	5,000.00	5,000.00	.00	
441-36-259-536.51-20	Office Supplies Office Equipment < \$5,000	.00	708.15	1,200.00	2,500.00	2,500.00	1,300.00	108
441-36-259-536.52-10	Operating Supplies Fuel & Lube	4,711.18	5,974.95	5,620.00	7,650.00	7,650.00	2,030.00	36
441-36-259-536.52-11	Operating Supplies Fuel / Oil / Other	11,275.26	25,437.07	34,000.00	34,000.00	34,000.00	.00	
441-36-259-536.52-15	Operating Supplies EMS Supplies	.00	79.19	.00	.00	.00	.00	
441-36-259-536.52-20	Operating Supplies General Operating Supplies	19,052.41	136,986.38	115,000.00	120,000.00	120,000.00	5,000.00	4
441-36-259-536.52-27	Operating Supplies Equipment < \$5,000	11,899.20	4,678.22	7,000.00	7,000.00	7,000.00	.00	
441-36-259-536.52-30	Operating Supplies Chemicals	2,185,461.22	2,842,970.05	2,797,000.00	3,848,000.00	3,848,000.00	1,051,000.00	38
441-36-259-536.52-33	Operating Supplies Uniform / Linen Service	9,038.27	11,579.64	10,600.00	11,700.00	11,700.00	1,100.00	10
441-36-259-536.52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	55,430.25	.00	.00	.00	.00	.00	
441-36-259-536.54-13	Books Pubs Subs & Memberships Memberships	92.00	340.00	750.00	750.00	750.00	.00	
441-36-259-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,170.50	1,739.00	2,790.00	6,160.00	6,160.00	3,370.00	121
	<i>Operating Expenditures/Expenses Totals</i>	\$4,799,128.75	\$5,773,537.55	\$5,726,031.02	\$7,560,460.00	\$7,560,460.00	\$1,834,428.98	32%
	<i>Capital Outlay</i>							
441-36-259-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	4,534.03	70,000.00	.00	.00	(70,000.00)	(100)
441-36-259-536.68-10	Capital Outlay Software	.00	.00	51,000.00	.00	.00	(51,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$4,534.03	\$121,000.00	\$0.00	\$0.00	(\$121,000.00)	(100%)
Activity	536 - Water-Sewer Combined Services Totals	\$5,989,708.83	\$7,071,585.78	\$7,496,277.02	\$9,368,572.00	\$9,404,045.00	\$1,907,767.98	25%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage Totals	\$5,989,708.83	\$7,071,585.78	\$7,496,277.02	\$9,368,572.00	\$9,404,045.00	\$1,907,767.98	25%
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-270-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	875,034.09	777,200.84	925,997.00	912,173.00	935,862.00	9,865.00	1
441-36-270-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,367.32	20,755.90	.00	.00	.00	.00	
441-36-270-536.13-10	Other Salaries/ Wages Part Time Wages	256.95	.00	.00	.00	.00	.00	
441-36-270-536.14-10	Overtime Overtime /Call-Out Pay	36,419.54	46,370.49	43,720.00	52,000.00	52,000.00	8,280.00	19
441-36-270-536.15-20	Special Pay Car Allowance	.00	.00	.00	2,640.00	2,640.00	2,640.00	
441-36-270-536.15-50	Special Pay Incentive Pay	6,500.00	.00	.00	.00	.00	.00	
441-36-270-536.15-65	Special Pay Other Non Taxable Pay	.00	96.00	.00	.00	.00	.00	
441-36-270-536.21-10	FICA Taxes Employer FICA	67,335.52	62,254.45	74,183.00	73,652.00	75,464.00	1,281.00	2
441-36-270-536.22-10	Retirement Contributions General Employees Retirement	82,352.00	74,491.02	59,448.00	62,204.00	63,650.00	4,202.00	7
441-36-270-536.23-10	Life & Health Insurance Health Insurance	268,668.00	235,136.16	259,080.00	285,299.00	285,299.00	26,219.00	10
441-36-270-536.23-20	Life & Health Insurance Life Insurance	2,583.66	2,426.76	2,693.00	2,541.00	2,541.00	(152.00)	(6)
441-36-270-536.23-30	Life & Health Insurance Disability Insurance	2,106.26	1,853.54	2,216.00	2,184.00	2,184.00	(32.00)	(1)
441-36-270-536.24-10	Workers Compensation Workers Compensation	44,664.00	41,019.88	44,749.00	48,303.00	48,303.00	3,554.00	8
441-36-270-536.25-10	Other Employee Benefits Unemployment Compensation	612.03	572.32	631.00	631.00	631.00	.00	
441-36-270-536.27-10	Other Employee Benefits Employee Assistance Program	562.29	343.20	380.00	192.00	192.00	(188.00)	(49)
	<i>Personnel Services Totals</i>	\$1,398,461.66	\$1,262,520.56	\$1,413,097.00	\$1,441,819.00	\$1,468,766.00	\$55,669.00	4%
<i>Operating Expenditures/Expenses</i>								
441-36-270-536.34-90	Other Contractual Services Other Contractual Services	558,307.03	694,354.31	1,006,660.00	1,009,900.00	1,009,900.00	3,240.00	
441-36-270-536.40-10	Travel & Per Diem Travel & Training	21.97	66.25	1,000.00	1,000.00	1,000.00	.00	
441-36-270-536.41-11	Communication Services Portable Phones / MDD	2,872.20	.00	5,700.00	3,726.00	3,726.00	(1,974.00)	(35)
441-36-270-536.42-10	Freight & Postage Services Postage	35.83	35.45	200.00	200.00	200.00	.00	
441-36-270-536.43-10	Utility Services Electricity	2,740.89	2,911.17	2,371.00	2,298.00	2,298.00	(73.00)	(3)
441-36-270-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,339.00	12,339.00	12,339.00	.00	
441-36-270-536.44-45	Rentals & Leases Vehicle Rental / Garage	174,930.00	174,999.96	175,000.00	179,500.00	179,500.00	4,500.00	3
441-36-270-536.45-10	Insurance General Liability	39,804.00	44,190.96	44,191.00	46,815.00	46,815.00	2,624.00	6
441-36-270-536.45-50	Insurance Property Claims	500.00	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-270-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	128,458.43	121,022.05	204,920.00	166,450.00	166,450.00	(38,470.00)	(19)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-270-536.46-15	Repair and Maintenance Service Equipment Maintenance	6,809.44	4,695.96	10,000.00	12,360.00	12,360.00	2,360.00	24
441-36-270-536.48-17	Promotional Activities Refreshment / Food / Meetings	181.48	214.48	500.00	500.00	500.00	.00	
441-36-270-536.49-53	Other Current Charges Commercial Driver License Renew.	75.00	170.25	440.00	500.00	500.00	60.00	14
441-36-270-536.51-20	Office Supplies Office Equipment < \$5,000	2,607.85	478.34	1,220.00	1,220.00	1,220.00	.00	
441-36-270-536.52-10	Operating Supplies Fuel & Lube	62,142.58	54,425.65	60,000.00	57,740.00	57,740.00	(2,260.00)	(4)
441-36-270-536.52-20	Operating Supplies General Operating Supplies	22,472.41	33,911.40	140,000.00	149,000.00	149,000.00	9,000.00	6
441-36-270-536.52-27	Operating Supplies Equipment < \$5,000	27,029.80	28,114.58	35,000.00	35,000.00	35,000.00	.00	
441-36-270-536.52-30	Operating Supplies Chemicals	1,255.77	.00	3,500.00	3,500.00	3,500.00	.00	
441-36-270-536.52-33	Operating Supplies Uniform / Linen Service	8,361.99	7,508.63	11,400.00	11,400.00	11,400.00	.00	
441-36-270-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-270-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	180.00	180.00	180.00	.00	
441-36-270-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,518.00	4,590.00	5,860.00	5,860.00	5,860.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,042,124.67	\$1,171,689.44	\$1,723,481.00	\$1,702,488.00	\$1,702,488.00	(\$20,993.00)	(1%)
<i>Capital Outlay</i>								
441-36-270-536.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	2,230.00	2,230.00	2,230.00	
441-36-270-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	30,000.00	30,000.00	30,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$32,230.00	\$32,230.00	\$32,230.00	+++
Activity	536 - Water-Sewer Combined Services	\$2,440,586.33	\$2,434,210.00	\$3,136,578.00	\$3,176,537.00	\$3,203,484.00	\$66,906.00	2%
<i>Totals</i>								
Division	270 - Wastewater Collection	\$2,440,586.33	\$2,434,210.00	\$3,136,578.00	\$3,176,537.00	\$3,203,484.00	\$66,906.00	2%
Division	275 - Sewage Treatment Plant							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-275-536.34-30	Other Contractual Services Share Wastewater Treatment	3,050,346.60	3,356,969.60	4,000,000.00	4,015,000.00	4,015,000.00	15,000.00	
441-36-275-536.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,910.00	1,026.00	1,026.00	(884.00)	(46)
441-36-275-536.43-30	Utility Services Reclaimed Water	156,333.73	117,433.97	200,000.00	180,000.00	180,000.00	(20,000.00)	(10)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	275 - Sewage Treatment Plant							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-275-536.43-35	Utility Services Waste Collection & Disposal	1,909.78	1,979.48	1,910.00	1,979.00	1,979.00	69.00	4
<i>Operating Expenditures/Expenses Totals</i>		\$3,208,590.11	\$3,476,383.05	\$4,203,820.00	\$4,198,005.00	\$4,198,005.00	(\$5,815.00)	0%
Activity	536 - Water-Sewer Combined Services	\$3,208,590.11	\$3,476,383.05	\$4,203,820.00	\$4,198,005.00	\$4,198,005.00	(\$5,815.00)	0%
Totals		\$3,208,590.11	\$3,476,383.05	\$4,203,820.00	\$4,198,005.00	\$4,198,005.00	(\$5,815.00)	0%
Division	275 - Sewage Treatment Plant Totals	\$3,208,590.11	\$3,476,383.05	\$4,203,820.00	\$4,198,005.00	\$4,198,005.00	(\$5,815.00)	0%
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-283-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,223,625.27	1,276,284.11	1,473,316.00	1,559,845.00	1,590,383.00	117,067.00	8
441-36-283-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	594.00	.00	.00	.00	.00	
441-36-283-536.13-10	Other Salaries/ Wages Part Time Wages	.00	1,840.52	.00	.00	.00	.00	
441-36-283-536.14-10	Overtime Overtime /Call-Out Pay	105,594.18	110,346.64	67,880.00	90,000.00	90,000.00	22,120.00	33
441-36-283-536.14-30	Overtime Special Events	.00	106.29	.00	.00	.00	.00	
441-36-283-536.15-20	Special Pay Car Allowance	1,980.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
441-36-283-536.15-50	Special Pay Incentive Pay	8,000.00	.00	.00	.00	.00	.00	
441-36-283-536.21-10	FICA Taxes Employer FICA	97,593.34	103,077.15	118,103.00	124,775.00	127,112.00	9,009.00	8
441-36-283-536.22-10	Retirement Contributions General Employees Retirement	112,700.00	129,514.23	105,645.00	110,543.00	113,113.00	7,468.00	7
441-36-283-536.22-20	Retirement Contributions ICMA Contributions	.00	.00	2,876.00	2,876.00	2,876.00	.00	
441-36-283-536.23-10	Life & Health Insurance Health Insurance	301,714.00	368,113.08	404,542.00	455,003.00	455,003.00	50,461.00	12
441-36-283-536.23-20	Life & Health Insurance Life Insurance	3,757.42	4,069.08	4,607.00	4,485.00	4,485.00	(122.00)	(3)
441-36-283-536.23-30	Life & Health Insurance Disability Insurance	2,906.98	3,050.70	3,497.00	3,708.00	3,708.00	211.00	6
441-36-283-536.24-10	Workers Compensation Workers Compensation	38,198.04	34,870.00	38,040.00	41,061.00	41,061.00	3,021.00	8
441-36-283-536.25-10	Other Employee Benefits Unemployment Compensation	875.42	919.80	1,051.00	1,045.00	1,045.00	(6.00)	(1)
441-36-283-536.27-10	Other Employee Benefits Employee Assistance Program	795.48	550.88	634.00	318.00	318.00	(316.00)	(50)
<i>Personnel Services Totals</i>		\$1,897,740.13	\$2,035,976.48	\$2,222,831.00	\$2,396,299.00	\$2,431,744.00	\$208,913.00	9%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-283-536.34-90	Other Contractual Services Other Contractual Services	880,117.30	887,048.20	1,606,627.00	1,671,950.00	1,671,950.00	65,323.00	4
441-36-283-536.40-10	Travel & Per Diem Travel & Training	.00	35.47	1,300.00	1,300.00	1,300.00	.00	
441-36-283-536.41-11	Communication Services Portable Phones / MDD	2,830.80	.00	5,700.00	3,105.00	3,105.00	(2,595.00)	(46)
441-36-283-536.42-10	Freight & Postage Services Postage	2.65	3.36	500.00	500.00	500.00	.00	
441-36-283-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
441-36-283-536.43-10	Utility Services Electricity	2,165.86	2,405.83	1,851.00	1,903.00	1,903.00	52.00	3
441-36-283-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,570.00	12,570.00	12,570.00	.00	
441-36-283-536.44-45	Rentals & Leases Vehicle Rental / Garage	61,819.92	71,390.04	71,390.00	70,640.00	78,600.00	7,210.00	10
441-36-283-536.45-10	Insurance General Liability	55,461.00	61,574.04	61,574.00	65,230.00	65,230.00	3,656.00	6
441-36-283-536.45-50	Insurance Property Claims	500.00	500.00	2,000.00	2,000.00	2,000.00	.00	
441-36-283-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	62,308.85	46,018.34	60,220.00	67,100.00	67,100.00	6,880.00	11
441-36-283-536.46-15	Repair and Maintenance Service Equipment Maintenance	1,286.82	5,003.66	5,625.00	7,025.00	7,025.00	1,400.00	25
441-36-283-536.47-10	Printing & Binding Printing & Binding	253.25	.00	3,000.00	3,000.00	3,000.00	.00	
441-36-283-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	270.00	270.00	270.00	.00	
441-36-283-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	500.00	.00	
441-36-283-536.49-50	Other Current Charges Advertising	1,705.25	966.40	4,500.00	2,500.00	2,500.00	(2,000.00)	(44)
441-36-283-536.49-53	Other Current Charges Commercial Driver License Renew.	226.50	353.20	550.00	550.00	550.00	.00	
441-36-283-536.49-90	Other Current Charges Other Current Charges	.00	.00	400.00	400.00	400.00	.00	
441-36-283-536.51-10	Office Supplies Stationery, Paper, Forms	263.58	441.22	1,500.00	1,500.00	1,500.00	.00	
441-36-283-536.51-15	Office Supplies Other Office Supplies	1,985.23	1,400.83	2,000.00	2,000.00	2,000.00	.00	
441-36-283-536.51-20	Office Supplies Office Equipment < \$5,000	326.40	686.12	1,095.00	1,200.00	1,200.00	105.00	10
441-36-283-536.51-25	Office Supplies Computer Software	.00	.00	.00	125.00	125.00	125.00	
441-36-283-536.52-10	Operating Supplies Fuel & Lube	43,427.79	43,617.77	42,760.00	44,400.00	45,700.00	2,940.00	7
441-36-283-536.52-20	Operating Supplies General Operating Supplies	220,723.42	236,589.94	265,000.00	307,000.00	307,000.00	42,000.00	16
441-36-283-536.52-27	Operating Supplies Equipment < \$5,000	31,260.36	33,766.62	35,000.00	40,000.00	40,000.00	5,000.00	14
441-36-283-536.52-30	Operating Supplies Chemicals	2,633.58	4,259.16	5,000.00	5,000.00	5,000.00	.00	
441-36-283-536.52-31	Operating Supplies Protective Gear	7,801.30	3,974.80	5,000.00	6,000.00	6,000.00	1,000.00	20
441-36-283-536.52-33	Operating Supplies Uniform / Linen Service	11,083.32	12,008.88	15,548.00	17,380.00	17,380.00	1,832.00	12



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
441-36-283-536.52-35	Operating Supplies Building Materials	4,228.50	4,758.82	5,000.00	10,000.00	10,000.00	5,000.00	100
441-36-283-536.52-41	Operating Supplies Gardening Supplies	6,221.50	3,753.60	7,500.00	7,500.00	7,500.00	.00	
441-36-283-536.53-15	Road Materials & Supplies Repairs / Other Road Materials	15,472.79	9,816.82	30,000.00	40,000.00	40,000.00	10,000.00	33
441-36-283-536.54-11	Books Pubs Subs & Memberships Subscriptions	.00	90.00	500.00	500.00	500.00	.00	
441-36-283-536.54-13	Books Pubs Subs & Memberships Memberships	55.00	30.00	690.00	3,190.00	3,190.00	2,500.00	362
441-36-283-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	7,294.75	9,039.41	15,550.00	15,700.00	15,700.00	150.00	1
441-36-283-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	1,237.30	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,421,455.72	\$1,440,769.83	\$2,272,920.00	\$2,414,238.00	\$2,423,498.00	\$150,578.00	7%
<i>Capital Outlay</i>								
441-36-283-536.64-11	Machinery & Equipment Computer Equipment	.00	18,543.94	22,113.00	11,230.00	11,230.00	(10,883.00)	(49)
441-36-283-536.64-20	Machinery & Equipment Automotive	.00	104,466.00	104,466.00	.00	.00	(104,466.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$123,009.94	\$126,579.00	\$11,230.00	\$11,230.00	(\$115,349.00)	(91%)
Activity	536 - Water-Sewer Combined Services	\$3,319,195.85	\$3,599,756.25	\$4,622,330.00	\$4,821,767.00	\$4,866,472.00	\$244,142.00	5%
Totals								
Division	283 - Water Distribution Totals	\$3,319,195.85	\$3,599,756.25	\$4,622,330.00	\$4,821,767.00	\$4,866,472.00	\$244,142.00	5%
Division	300 - Capital Outlay							
Activity	536 - Water-Sewer Combined Services							
<i>Capital Outlay</i>								
441-36-300-536.63-24	Capital Outlay Reclaim Water Transmission	.00	801,752.27	1,018,577.25	.00	.00	(1,018,577.25)	(100)
441-36-300-536.68-19	Capital Outlay NE 3Rd Street Scape Improvmt	.00	.02	.00	.00	.00	.00	
441-36-300-536.68-43	Capital Outlay Island Drive Bridge Maintenance	.00	.06	24,899.93	.00	.00	(24,899.93)	(100)
441-36-300-536.68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	55,221.21	55,221.24	.00	.00	(55,221.24)	(100)
441-36-300-536.68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	22,007.70	391,392.70	.00	.00	(391,392.70)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$878,981.26	\$1,490,091.12	\$0.00	\$0.00	(\$1,490,091.12)	(100%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	300 - Capital Outlay							
Activity	536 - Water-Sewer Combined Services							
<i>Other Uses</i>								
441-36-300-536.99-01	Other Non-Operating Contingency	.00	.00	588,397.00	.00	7,344,896.00	6,756,499.00	1,148
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$588,397.00	\$0.00	\$7,344,896.00	\$6,756,499.00	1148%
Activity	536 - Water-Sewer Combined Services	\$0.00	\$878,981.26	\$2,078,488.12	\$0.00	\$7,344,896.00	\$5,266,407.88	253%
<i>Totals</i>								
Division	300 - Capital Outlay	\$0.00	\$878,981.26	\$2,078,488.12	\$0.00	\$7,344,896.00	\$5,266,407.88	253%
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
441-36-362-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	294,338.83	276,042.09	481,146.00	487,720.00	473,354.00	(7,792.00)	(2)
441-36-362-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	2,261.33	.00	.00	.00	.00	
441-36-362-536.13-10	Other Salaries/ Wages Part Time Wages	.00	5,301.96	.00	.00	.00	.00	
441-36-362-536.14-10	Overtime Overtime /Call-Out Pay	.00	.00	2,000.00	2,000.00	2,000.00	.00	
441-36-362-536.15-20	Special Pay Car Allowance	2,420.00	2,640.00	5,280.00	5,280.00	5,280.00	.00	
441-36-362-536.21-10	FICA Taxes Employer FICA	22,227.46	21,631.70	37,555.00	37,693.00	36,365.00	(1,190.00)	(3)
441-36-362-536.22-10	Retirement Contributions General Employees Retirement	45,689.00	28,411.15	34,824.00	36,439.00	37,286.00	2,462.00	7
441-36-362-536.22-20	Retirement Contributions ICMA Contributions	4,533.07	3,233.74	7,870.00	5,969.00	5,969.00	(1,901.00)	(24)
441-36-362-536.23-10	Life & Health Insurance Health Insurance	91,828.00	56,128.52	89,452.00	115,235.00	118,375.00	28,923.00	32
441-36-362-536.23-20	Life & Health Insurance Life Insurance	783.44	848.40	1,498.00	1,498.00	1,536.00	38.00	3
441-36-362-536.23-30	Life & Health Insurance Disability Insurance	644.91	659.37	1,152.00	1,167.00	1,204.00	52.00	5
441-36-362-536.24-10	Workers Compensation Workers Compensation	1,214.04	1,108.25	1,209.00	1,305.00	1,305.00	96.00	8
441-36-362-536.25-10	Other Employee Benefits Unemployment Compensation	147.93	163.52	246.00	245.00	252.00	6.00	2
441-36-362-536.27-10	Other Employee Benefits Employee Assistance Program	129.16	89.76	148.00	75.00	79.00	(69.00)	(47)
	<i>Personnel Services Totals</i>	\$463,955.84	\$398,519.79	\$662,380.00	\$694,626.00	\$683,005.00	\$20,625.00	3%
<i>Operating Expenditures/Expenses</i>								
441-36-362-536.31-90	Professional Services Other Professional Services	.00	.00	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
441-36-362-536.34-90	Other Contractual Services Other Contractual Services	6,657.48	5,357.16	6,000.00	9,000.00	9,000.00	3,000.00	50
441-36-362-536.40-10	Travel & Per Diem Travel & Training	.00	11.00	1,500.00	1,500.00	1,500.00	.00	
441-36-362-536.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	621.00	621.00	621.00	
441-36-362-536.42-10	Freight & Postage Services Postage	.00	.00	100.00	100.00	100.00	.00	
441-36-362-536.44-45	Rentals & Leases Vehicle Rental / Garage	.00	8,580.00	8,580.00	5,820.00	5,820.00	(2,760.00)	(32)
441-36-362-536.45-10	Insurance General Liability	5,498.04	6,104.04	6,104.00	6,466.00	6,466.00	362.00	6
441-36-362-536.45-50	Insurance Property Claims	.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-362-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,486.70	488.47	3,600.00	4,100.00	4,100.00	500.00	14
441-36-362-536.46-15	Repair and Maintenance Service Equipment Maintenance	1,469.00	.00	1,000.00	1,000.00	1,000.00	.00	
441-36-362-536.51-10	Office Supplies Stationery, Paper, Forms	1,486.66	600.21	1,000.00	1,000.00	1,000.00	.00	
441-36-362-536.51-20	Office Supplies Office Equipment < \$5,000	980.05	6,756.00	6,491.00	250.00	250.00	(6,241.00)	(96)
441-36-362-536.52-10	Operating Supplies Fuel & Lube	1,361.06	624.26	2,380.00	3,600.00	3,600.00	1,220.00	51
441-36-362-536.52-33	Operating Supplies Uniform / Linen Service	.00	323.34	900.00	900.00	900.00	.00	
441-36-362-536.54-13	Books Pubs Subs & Memberships Memberships	.00	98.75	1,400.00	.00	.00	(1,400.00)	(100)
441-36-362-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,075.00	3,165.00	6,000.00	7,500.00	7,500.00	1,500.00	25
	<i>Operating Expenditures/Expenses Totals</i>	\$21,013.99	\$32,108.23	\$48,055.00	\$44,857.00	\$44,857.00	(\$3,198.00)	(7%)
Activity	536 - Water-Sewer Combined Services	\$484,969.83	\$430,628.02	\$710,435.00	\$739,483.00	\$727,862.00	\$17,427.00	2%
	Totals							
Division	362 - Engineering	\$484,969.83	\$430,628.02	\$710,435.00	\$739,483.00	\$727,862.00	\$17,427.00	2%
Department	36 - Water & Sewer	\$23,336,294.10	\$25,834,651.16	\$31,904,935.73	\$32,310,859.00	\$39,983,575.00	\$8,078,639.27	25%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
<i>Personnel Services</i>								
441-37-000-537.12-10	Regular Salaries/Wages Regular Salaries/Wages	3,994.63	.00	.00	.00	.00	.00	
441-37-000-537.21-10	FICA Taxes Employer FICA	312.30	.00	.00	.00	.00	.00	
441-37-000-537.22-10	Retirement Contributions General Employees Retirement	6,876.00	.00	.00	.00	.00	.00	
441-37-000-537.22-20	Retirement Contributions ICMA Contributions	23.92	.00	.00	.00	.00	.00	
441-37-000-537.23-10	Life & Health Insurance Health Insurance	13,119.00	.00	.00	.00	.00	.00	
441-37-000-537.23-20	Life & Health Insurance Life Insurance	25.37	.00	.00	.00	.00	.00	
441-37-000-537.23-30	Life & Health Insurance Disability Insurance	26.94	.00	.00	.00	.00	.00	
441-37-000-537.25-10	Other Employee Benefits Unemployment Compensation	5.31	.00	.00	.00	.00	.00	
441-37-000-537.27-10	Other Employee Benefits Employee Assistance Program	4.41	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 537 - Conservation & Resource Mgmt. Totals		\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 000 - Administration Totals		\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 37 - Geographic Information System Totals		\$24,387.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-81-840-536.49-64	Other Current Charges Depreciation	4,451,644.90	3,857,049.08	.00	.00	.00	.00	
441-81-840-536.49-93	Other Current Charges Loss On Disposal of FA	118,058.86	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,569,703.76	\$3,857,049.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 536 - Water-Sewer Combined Services Totals		\$4,569,703.76	\$3,857,049.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$4,569,703.76	\$3,857,049.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$4,569,703.76	\$3,857,049.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-90-900-536.31-11	Professional Services Investment Services	18,846.40	16,602.27	18,486.00	18,486.00	18,486.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
441-90-900-536.31-90	Professional Services Other Professional Services	188,381.26	171,788.49	75,946.00	90,000.00	90,000.00	14,054.00	19
441-90-900-536.49-14	Other Current Charges FDOH Settlement	1,021,193.90	.00	.00	.00	.00	.00	
441-90-900-536.49-15	Other Current Charges Bad Debt Expense	66,324.53	(1,587.92)	(1,116.00)	(1,116.00)	(1,116.00)	.00	
441-90-900-536.49-23	Other Current Charges Loss on Sale of Investments	1,359,952.23	.00	.00	.00	.00	.00	
441-90-900-536.49-35	Other Current Charges Share of Administrative Expense	3,841,907.04	3,608,321.75	3,936,351.00	3,939,097.00	4,040,245.00	103,894.00	3
<i>Operating Expenditures/Expenses Totals</i>		\$6,496,605.36	\$3,795,124.59	\$4,029,667.00	\$4,046,467.00	\$4,147,615.00	\$117,948.00	3%
Activity 536 - Water-Sewer Combined Services	Totals	\$6,496,605.36	\$3,795,124.59	\$4,029,667.00	\$4,046,467.00	\$4,147,615.00	\$117,948.00	3%
Division 900 - Miscellaneous Expenditures	Totals	\$6,496,605.36	\$3,795,124.59	\$4,029,667.00	\$4,046,467.00	\$4,147,615.00	\$117,948.00	3%
Department 90 - Miscellaneous	Totals	\$6,496,605.36	\$3,795,124.59	\$4,029,667.00	\$4,046,467.00	\$4,147,615.00	\$117,948.00	3%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
441-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,707,671.19	2,411,146.62	2,562,743.00	1,710,489.00	1,710,210.00	(852,533.00)	(33)
441-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
441-91-910-581.91-79	Non-Operating Transfers In Lieu Utility Tax	1,466,474.04	1,579,325.00	1,722,900.00	2,535,769.00	2,535,769.00	812,869.00	47
441-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	30,078.00	.00	.00	.00	.00	.00	
<i>Other Uses Totals</i>		\$3,209,413.23	\$3,995,229.12	\$4,290,833.00	\$4,251,448.00	\$4,251,169.00	(\$39,664.00)	(1%)
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$3,209,413.23	\$3,995,229.12	\$4,290,833.00	\$4,251,448.00	\$4,251,169.00	(\$39,664.00)	(1%)
Division 910 - Transfers	Totals	\$3,209,413.23	\$3,995,229.12	\$4,290,833.00	\$4,251,448.00	\$4,251,169.00	(\$39,664.00)	(1%)
Department 91 - Transfers	Totals	\$3,209,413.23	\$3,995,229.12	\$4,290,833.00	\$4,251,448.00	\$4,251,169.00	(\$39,664.00)	(1%)
EXPENSE TOTALS		\$37,636,404.33	\$37,482,053.95	\$40,225,435.73	\$40,608,774.00	\$48,382,359.00	\$8,156,923.27	20%
Fund 441 - Water & Sewer Fund Totals								
REVENUE TOTALS		\$37,242,943.75	\$40,389,572.55	\$40,225,435.73	\$48,371,015.00	\$48,382,359.00	\$8,156,923.27	20%
EXPENSE TOTALS		\$37,636,404.33	\$37,482,053.95	\$40,225,435.73	\$40,608,774.00	\$48,382,359.00	\$8,156,923.27	20%
Fund 441 - Water & Sewer Fund	Totals	(\$393,460.58)	\$2,907,518.60	\$0.00	\$7,762,241.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 442 - Water/Sewer Renewal-Replacement								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
442-00-000.361-104	Interest & Other Earnings Int Invest/Gain on Sale	30,146.92	63,133.73	.00	.00	.00	.00	
442-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	26.50	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$30,173.42	\$63,133.73	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
442-00-000.301-024	Budgetary Account Renewal And Replacement	.00	.00	23,590,232.00	23,540,232.00	31,973,750.00	8,383,518.00	36
442-00-000.303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	2,022,162.62	.00	.00	(2,022,162.62)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Division 000 - Administration Totals		\$30,173.42	\$63,133.73	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Department 00 - Administration Totals		\$30,173.42	\$63,133.73	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
REVENUE TOTALS		\$30,173.42	\$63,133.73	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
442-36-260-536.34-35	Other Contractual Services SCRWTDB South Central Reg	600,000.00	.00	.00	.00	.00	.00	
442-36-260-536.34-83	Other Contractual Services SCR-Reclaim & Deepwell	.00	607,257.00	1,212,645.00	1,500,000.00	2,000,000.00	787,355.00	65
442-36-260-536.52-39	Operating Supplies <\$1,000 Water Meter	.00	.00	.00	.00	5,100,000.00	5,100,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$600,000.00	\$607,257.00	\$1,212,645.00	\$1,500,000.00	\$7,100,000.00	\$5,887,355.00	485%
<i>Capital Outlay</i>								
442-36-260-536.63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	27,463.01	45,927.67	.00	.00	(45,927.67)	(100)
442-36-260-536.63-90	Capital Outlay Other Improvements	.00	251,023.54	14,363,459.00	14,354,567.00	13,093,750.00	(1,269,709.00)	(9)
442-36-260-536.68-10	Capital Outlay Software	.00	.00	50,000.00	.00	.00	(50,000.00)	(100)
442-36-260-536.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	55,606.23	69,827.90	.00	.00	(69,827.90)	(100)
442-36-260-536.68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	.00	.00	1,300,000.00	1,300,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$334,092.78	\$14,529,214.57	\$14,354,567.00	\$14,393,750.00	(\$135,464.57)	(1%)
Activity 536 - Water-Sewer Combined Services Totals		\$600,000.00	\$941,349.78	\$15,741,859.57	\$15,854,567.00	\$21,493,750.00	\$5,751,890.43	37%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department	36 - Water & Sewer							
Division	260 - Renewal & Replacement							
Activity	537 - Conservation & Resource Mgmt.							
<i>Operating Expenditures/Expenses</i>								
442-36-260-537.31-90	Professional Services Other Professional Services	261,344.03	15,266.35	181,574.30	.00	.00	(181,574.30)	(100)
442-36-260-537.46-15	Repair and Maintenance Service Equipment Maintenance	.00	83,694.00	108,350.00	180,000.00	.00	(108,350.00)	(100)
442-36-260-537.46-40	Repair and Maintenance Service Other Repair Maintenance	158,785.94	199,432.54	407,200.00	200,000.00	250,000.00	(157,200.00)	(39)
442-36-260-537.49-56	Other Current Charges Water Valve Replacement	.00	.00	280,000.00	280,000.00	800,000.00	520,000.00	186
442-36-260-537.51-25	Office Supplies Computer Software	312.50	1,187.50	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$420,442.47	\$299,580.39	\$977,124.30	\$660,000.00	\$1,050,000.00	\$72,875.70	7%
<i>Capital Outlay</i>								
442-36-260-537.61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	1,590.12	767,929.72	.00	.00	(767,929.72)	(100)
442-36-260-537.63-12	Capital Outlay Water Mains	.00	.00	12,261.50	.00	.00	(12,261.50)	(100)
442-36-260-537.63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	11,391.80	397,949.28	350,000.00	800,000.00	402,050.72	101
442-36-260-537.63-22	Capital Outlay WTP Clarifier Rehab	.00	.00	14,145.00	.00	.00	(14,145.00)	(100)
442-36-260-537.63-34	Capital Outlay O. Baker Wter StorgTank Repiping	.00	.00	1,500,000.00	1,500,000.00	.00	(1,500,000.00)	(100)
442-36-260-537.63-90	Capital Outlay Other Improvements	.00	120,555.98	2,500,000.00	2,500,000.00	4,750,000.00	2,250,000.00	90
442-36-260-537.64-90	Machinery & Equipment Other Machinery / Equipment	.00	64,357.15	948,704.40	675,971.00	2,180,000.00	1,231,295.60	130
442-36-260-537.68-03	Capital Outlay Tropic Isles	.00	232,182.25	499,694.00	499,694.00	.00	(499,694.00)	(100)
442-36-260-537.68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	284,115.41	736,376.85	.00	.00	(736,376.85)	(100)
442-36-260-537.68-10	Capital Outlay Software	.00	.00	16,350.00	.00	200,000.00	183,650.00	1,123
442-36-260-537.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	8,791.24	1,500,000.00	1,500,000.00	1,500,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$722,983.95	\$8,893,410.75	\$7,025,665.00	\$9,430,000.00	\$536,589.25	6%
Activity	537 - Conservation & Resource Mgmt.	\$420,442.47	\$1,022,564.34	\$9,870,535.05	\$7,685,665.00	\$10,480,000.00	\$609,464.95	6%
Totals		\$1,020,442.47	\$1,963,914.12	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Division	260 - Renewal & Replacement Totals	\$1,020,442.47	\$1,963,914.12	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Department	36 - Water & Sewer Totals	\$1,020,442.47	\$1,963,914.12	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 442 - Water/Sewer Renewal-Replacement								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
442-90-900-536.31-11	Professional Services Investment Services	2,687.79	2,367.76	.00	.00	.00	.00	
442-90-900-536.49-23	Other Current Charges Loss on Sale of Investments	193,951.16	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$196,638.95	\$2,367.76	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 536 - Water-Sewer Combined Services	Totals	\$196,638.95	\$2,367.76	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 900 - Miscellaneous Expenditures	Totals	\$196,638.95	\$2,367.76	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous	Totals	\$196,638.95	\$2,367.76	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$1,217,081.42	\$1,966,281.88	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Fund 442 - Water/Sewer Renewal-Replacement	Totals							
REVENUE TOTALS		\$30,173.42	\$63,133.73	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
EXPENSE TOTALS		\$1,217,081.42	\$1,966,281.88	\$25,612,394.62	\$23,540,232.00	\$31,973,750.00	\$6,361,355.38	25%
Fund 442 - Water/Sewer Renewal-Replacement	Totals	(\$1,186,908.00)	(\$1,903,148.15)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
445-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	1,620,948.70	1,646,228.18	1,598,365.00	1,711,300.00	1,711,300.00	112,935.00	7
445-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	28,472.39	24,157.49	25,000.00	21,881.00	21,881.00	(3,119.00)	(12)
445-00-000.347-904	Parks and Recreation Special Events / League Fees	149.60	28.05	12,000.00	1,200.00	1,200.00	(10,800.00)	(90)
445-00-000.347-905	Parks and Recreation Cult Recr / Handicap Income	1,288.00	498.35	1,000.00	1,200.00	1,200.00	200.00	20
445-00-000.347-907	Parks and Recreation Culture/Recreation /Range Income	196,221.05	176,205.16	180,000.00	189,000.00	189,000.00	9,000.00	5
445-00-000.347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	36,560.00	40,180.00	70,000.00	36,500.00	36,500.00	(33,500.00)	(48)
445-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	126,584.31	122,844.05	112,200.00	127,000.00	127,000.00	14,800.00	13
445-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	297,673.70	316,857.67	640,000.00	450,000.00	450,000.00	(190,000.00)	(30)
445-00-000.347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	96,854.46	109,116.76	140,000.00	140,000.00	140,000.00	.00	
445-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	74,918.85	61,696.08	90,000.00	90,000.00	90,000.00	.00	
445-00-000.347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	220,258.20	243,627.73	275,000.00	250,000.00	250,000.00	(25,000.00)	(9)
445-00-000.347-950	Parks and Recreation Catering / Catering Gratuities	132,666.57	145,744.69	150,000.00	150,000.00	150,000.00	.00	
<i>Charges for Services Totals</i>		\$2,832,595.83	\$2,887,184.21	\$3,293,565.00	\$3,168,081.00	\$3,168,081.00	(\$125,484.00)	(4%)
<i>Miscellaneous Revenues</i>								
445-00-000.361-140	Interest & Other Earnings Int Income - Leases	2,162.94	.00	.00	.00	.00	.00	
445-00-000.362-000	Rents & Royalties Tower Rental	20,046.58	19,116.30	18,680.00	18,680.00	18,680.00	.00	
445-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	13,415.16	13,415.16	13,930.00	13,930.00	13,930.00	.00	
445-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	29,239.01	34,332.09	30,930.00	30,930.00	30,930.00	.00	
445-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	70.00	.00	.00	.00	.00	
445-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(7.84)	(112.45)	.00	.00	.00	.00	
445-00-000.369-921	Other Miscellaneous Revenues Over/Short-Restaurant	155.78	162.71	21,881.00	21,881.00	21,881.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$65,011.63	\$66,983.81	\$85,421.00	\$85,421.00	\$85,421.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
445-00-000.301-045	Budgetary Account Prior Year Surplus	.00	.00	344,200.00	740,103.00	614,892.00	270,692.00	79
445-00-000.303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	117,602.91	.00	.00	(117,602.91)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$461,802.91	\$740,103.00	\$614,892.00	\$153,089.09	33%
Division 000 - Administration Totals		\$2,897,607.46	\$2,954,168.02	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
Department 00 - Administration Totals		\$2,897,607.46	\$2,954,168.02	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
REVENUE TOTALS		\$2,897,607.46	\$2,954,168.02	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-150-575.52-20	Operating Supplies General Operating Supplies	.00	.00	25,000.00	25,000.00	25,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Division 150 - Operations Totals		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-151-575.31-90	Professional Services Other Professional Services	328,475.44	272,611.80	326,848.00	349,728.00	349,728.00	22,880.00	7
445-75-151-575.34-90	Other Contractual Services Other Contractual Services	57,602.25	55,471.34	61,000.00	61,000.00	61,000.00	.00	
445-75-151-575.40-10	Travel & Per Diem Travel & Training	.00	.00	750.00	750.00	750.00	.00	
445-75-151-575.43-10	Utility Services Electricity	6,510.00	5,967.50	6,510.00	6,510.00	6,510.00	.00	
445-75-151-575.45-45	Insurance Health Care Premiums	3,594.15	.00	7,000.00	9,000.00	9,000.00	2,000.00	29
445-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	1,019.57	255.00	1,800.00	1,800.00	1,800.00	.00	
445-75-151-575.47-10	Printing & Binding Printing & Binding	1,801.14	1,914.68	2,100.00	2,100.00	2,100.00	.00	
445-75-151-575.48-20	Promotional Activities Other Promotional Costs	159.92	474.78	2,300.00	2,300.00	2,300.00	.00	
445-75-151-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-151-575.49-90	Other Current Charges Other Current Charges	3,999.96	3,666.63	4,000.00	4,000.00	4,000.00	.00	
445-75-151-575.51-15	Office Supplies Other Office Supplies	165.34	259.63	1,500.00	1,500.00	1,500.00	.00	
445-75-151-575.51-20	Office Supplies Office Equipment < \$5,000	399.99	.00	500.00	500.00	500.00	.00	
445-75-151-575.52-20	Operating Supplies General Operating Supplies	23,604.07	28,594.46	41,000.00	41,000.00	41,000.00	.00	
445-75-151-575.52-33	Operating Supplies Uniform / Linen Service	1,208.33	75.95	4,000.00	4,000.00	4,000.00	.00	
445-75-151-575.52-60	Operating Supplies Golf Merchandise	81,814.75	67,828.88	78,540.00	88,900.00	88,900.00	10,360.00	13
445-75-151-575.54-13	Books Pubs Subs & Memberships Memberships	792.00	562.00	1,700.00	1,700.00	1,700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$511,146.91	\$437,682.65	\$539,848.00	\$575,088.00	\$575,088.00	\$35,240.00	7%
Activity 575 - Special Recreation Facilities Totals		\$511,146.91	\$437,682.65	\$539,848.00	\$575,088.00	\$575,088.00	\$35,240.00	7%
Division 151 - Pro Shop Totals		\$511,146.91	\$437,682.65	\$539,848.00	\$575,088.00	\$575,088.00	\$35,240.00	7%
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-152-575.31-90	Professional Services Other Professional Services	435,342.30	429,034.35	646,099.00	496,099.00	496,099.00	(150,000.00)	(23)
445-75-152-575.43-10	Utility Services Electricity	50,055.28	51,875.19	35,090.00	54,183.00	54,183.00	19,093.00	54
445-75-152-575.43-15	Utility Services Water & Sewer	6,272.62	12,589.28	5,780.00	7,700.00	7,700.00	1,920.00	33
445-75-152-575.43-40	Utility Services Gas	13,707.24	14,060.56	16,000.00	16,000.00	16,000.00	.00	
445-75-152-575.45-45	Insurance Health Care Premiums	8,100.11	3,222.24	25,500.00	21,100.00	21,100.00	(4,400.00)	(17)
445-75-152-575.46-15	Repair and Maintenance Service Equipment Maintenance	3,446.13	10,111.00	5,000.00	5,000.00	5,000.00	.00	
445-75-152-575.46-40	Repair and Maintenance Service Other Repair Maintenance	1,341.88	593.90	23,600.00	23,600.00	23,600.00	.00	
445-75-152-575.47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
445-75-152-575.48-20	Promotional Activities Other Promotional Costs	29.98	.00	2,350.00	2,350.00	2,350.00	.00	
445-75-152-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
445-75-152-575.49-90	Other Current Charges Other Current Charges	2,300.00	2,350.00	2,500.00	2,500.00	2,500.00	.00	
445-75-152-575.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,700.00	3,700.00	3,700.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-152-575.52-20	Operating Supplies General Operating Supplies	5,456.29	9,025.04	3,166.00	3,166.00	3,166.00	.00	
445-75-152-575.52-33	Operating Supplies Uniform / Linen Service	12,794.26	10,571.70	28,000.00	28,000.00	28,000.00	.00	
445-75-152-575.52-47	Operating Supplies Food	145,196.77	161,232.01	285,120.00	212,832.00	212,832.00	(72,288.00)	(25)
445-75-152-575.52-49	Operating Supplies Restaurant Supplies	34,506.77	37,699.37	61,000.00	61,000.00	61,000.00	.00	
445-75-152-575.52-50	Operating Supplies Beverages	68,646.66	84,483.06	87,600.00	81,600.00	81,600.00	(6,000.00)	(7)
445-75-152-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,210.00	1,430.00	1,900.00	1,900.00	1,900.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$788,406.29	\$828,277.70	\$1,233,005.00	\$1,021,330.00	\$1,021,330.00	(\$211,675.00)	(17%)
Activity 575 - Special Recreation Facilities Totals		\$788,406.29	\$828,277.70	\$1,233,005.00	\$1,021,330.00	\$1,021,330.00	(\$211,675.00)	(17%)
Division 152 - Restaurant Totals		\$788,406.29	\$828,277.70	\$1,233,005.00	\$1,021,330.00	\$1,021,330.00	(\$211,675.00)	(17%)
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-153-575.31-90	Professional Services Other Professional Services	361,247.89	373,831.82	445,746.00	469,088.00	469,088.00	23,342.00	5
445-75-153-575.43-10	Utility Services Electricity	20,307.27	21,725.93	25,769.00	21,652.00	21,652.00	(4,117.00)	(16)
445-75-153-575.43-15	Utility Services Water & Sewer	5,835.63	7,248.05	3,348.00	10,879.00	10,879.00	7,531.00	225
445-75-153-575.43-20	Utility Services Irrigation Water	26,792.11	28,910.02	30,870.00	28,538.00	28,538.00	(2,332.00)	(8)
445-75-153-575.45-45	Insurance Health Care Premiums	16,778.89	16,228.52	25,000.00	19,000.00	19,000.00	(6,000.00)	(24)
445-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	44,675.97	46,903.24	40,000.00	40,000.00	40,000.00	.00	
445-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	28,135.12	79,875.84	26,004.15	25,000.00	25,000.00	(1,004.15)	(4)
445-75-153-575.49-90	Other Current Charges Other Current Charges	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00	.00	
445-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	54,506.15	54,803.73	40,000.00	53,000.00	53,000.00	13,000.00	33
445-75-153-575.52-20	Operating Supplies General Operating Supplies	3,910.25	4,226.98	6,000.00	6,000.00	6,000.00	.00	
445-75-153-575.52-33	Operating Supplies Uniform / Linen Service	2,270.88	2,033.55	3,500.00	3,500.00	3,500.00	.00	
445-75-153-575.52-41	Operating Supplies Gardening Supplies	207,023.06	179,077.67	213,975.00	210,000.00	210,000.00	(3,975.00)	(2)
445-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	400.00	430.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$776,683.22	\$819,695.35	\$865,712.15	\$892,157.00	\$892,157.00	\$26,444.85	3%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities Totals	\$776,683.22	\$819,695.35	\$865,712.15	\$892,157.00	\$892,157.00	\$26,444.85	3%
Division	153 - Course Maintenance Totals	\$776,683.22	\$819,695.35	\$865,712.15	\$892,157.00	\$892,157.00	\$26,444.85	3%
Division	300 - Capital Outlay							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
445-75-300-575.46-20	Repair and Maintenance Service Building Maintenance	34,149.02	27,900.00	289,670.00	750,000.00	.00	(289,670.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$34,149.02	\$27,900.00	\$289,670.00	\$750,000.00	\$0.00	(\$289,670.00)	(100%)
<i>Capital Outlay</i>								
445-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	9,460.00	166,346.76	.00	.00	(166,346.76)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$9,460.00	\$166,346.76	\$0.00	\$0.00	(\$166,346.76)	(100%)
Activity	575 - Special Recreation Facilities Totals	\$34,149.02	\$37,360.00	\$456,016.76	\$750,000.00	\$0.00	(\$456,016.76)	(100%)
Division	300 - Capital Outlay Totals	\$34,149.02	\$37,360.00	\$456,016.76	\$750,000.00	\$0.00	(\$456,016.76)	(100%)
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
445-75-760-575.31-90	Professional Services Other Professional Services	104,975.50	104,114.60	136,726.00	136,726.00	136,726.00	.00	
445-75-760-575.32-10	Accounting & Auditing Audit & Accounting Fees	705.09	2,019.00	2,019.00	2,019.00	1,808.00	(211.00)	(10)
445-75-760-575.34-16	Other Contractual Services Pest Control Services	.00	.00	3,350.00	3,350.00	3,350.00	.00	
445-75-760-575.34-90	Other Contractual Services Other Contractual Services	207,350.26	199,718.19	247,619.00	246,812.00	246,812.00	(807.00)	
445-75-760-575.40-10	Travel & Per Diem Travel & Training	508.34	267.82	800.00	800.00	800.00	.00	
445-75-760-575.42-10	Freight & Postage Services Postage	397.16	592.83	400.00	400.00	400.00	.00	
445-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,724.00	7,725.00	7,725.00	1.00	
445-75-760-575.43-35	Utility Services Waste Collection & Disposal	11,455.94	3,957.54	11,540.00	11,540.00	11,540.00	.00	
445-75-760-575.45-10	Insurance General Liability	8,436.96	9,366.96	9,367.00	10,107.00	10,107.00	740.00	8
445-75-760-575.45-15	Insurance Other Insurance Costs	127,464.87	152,280.60	164,038.00	171,748.00	171,748.00	7,710.00	5
445-75-760-575.45-45	Insurance Health Care Premiums	17,519.47	18,727.94	21,000.00	23,000.00	23,000.00	2,000.00	10
445-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	4,217.93	.00	8,850.00	8,850.00	8,850.00	.00	
445-75-760-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	125,000.00	125,000.00	
445-75-760-575.47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
445-75-760-575.49-50	Other Current Charges Advertising	19,021.96	16,577.46	30,000.00	30,000.00	30,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-75-760-575.49-90	Other Current Charges Other Current Charges	6,636.55	5,872.52	5,160.00	5,160.00	5,160.00	.00	
445-75-760-575.51-10	Office Supplies Stationery, Paper, Forms	1,708.41	2,859.28	1,200.00	1,200.00	1,200.00	.00	
445-75-760-575.51-15	Office Supplies Other Office Supplies	.00	.00	300.00	300.00	300.00	.00	
445-75-760-575.51-20	Office Supplies Office Equipment < \$5,000	537.10	.00	3,100.00	3,100.00	3,100.00	.00	
445-75-760-575.52-20	Operating Supplies General Operating Supplies	455.64	340.57	1,300.00	1,300.00	1,300.00	.00	
445-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,020.00	1,020.00	1,390.00	1,390.00	1,390.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$512,411.18	\$517,715.31	\$656,183.00	\$665,827.00	\$790,616.00	\$134,433.00	20%
<i>Capital Outlay</i>								
445-75-760-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	500,000.00	500,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Activity 575 - Special Recreation Facilities Totals		\$512,411.18	\$517,715.31	\$656,183.00	\$665,827.00	\$1,290,616.00	\$634,433.00	97%
Division 760 - Golf Course Totals		\$512,411.18	\$517,715.31	\$656,183.00	\$665,827.00	\$1,290,616.00	\$634,433.00	97%
Department 75 - Recreation Facilities Totals		\$2,622,796.62	\$2,640,731.01	\$3,775,764.91	\$3,929,402.00	\$3,804,191.00	\$28,426.09	1%
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
445-81-840-575.49-64	Other Current Charges Depreciation	185,908.93	164,848.82	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$185,908.93	\$164,848.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$185,908.93	\$164,848.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$185,908.93	\$164,848.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$185,908.93	\$164,848.82	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
445-85-850-517.71-33	Debt Service Principal Capital Lease	(.74)	22,644.00	30,192.00	30,192.00	.00	(30,192.00)	(100)
445-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	6,254.51	.00	.00	28,558.00	28,558.00	
445-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	46.71	.00	874.00	874.00	.00	(874.00)	(100)
445-85-850-517.72-50	Debt Service Interest Lease-Purchase	1,315.87	1,027.50	.00	.00	2,508.00	2,508.00	
445-85-850-517.73-10	Other Debt Service Costs Fiscal Agent Charges	855.07	.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$2,216.91	\$29,926.01	\$31,066.00	\$31,066.00	\$31,066.00	\$0.00	0%
Activity 517 - Debt Service Payments	Totals	\$2,216.91	\$29,926.01	\$31,066.00	\$31,066.00	\$31,066.00	\$0.00	0%
Division 850 - Debt Service	Totals	\$2,216.91	\$29,926.01	\$31,066.00	\$31,066.00	\$31,066.00	\$0.00	0%
Department 85 - Debt Service	Totals	\$2,216.91	\$29,926.01	\$31,066.00	\$31,066.00	\$31,066.00	\$0.00	0%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
445-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	34,004.04	31,128.13	33,958.00	33,137.00	33,137.00	(821.00)	(2)
	<i>Other Uses Totals</i>	\$34,004.04	\$31,128.13	\$33,958.00	\$33,137.00	\$33,137.00	(\$821.00)	(2%)
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$34,004.04	\$31,128.13	\$33,958.00	\$33,137.00	\$33,137.00	(\$821.00)	(2%)
Division 910 - Transfers	Totals	\$34,004.04	\$31,128.13	\$33,958.00	\$33,137.00	\$33,137.00	(\$821.00)	(2%)
Department 91 - Transfers	Totals	\$34,004.04	\$31,128.13	\$33,958.00	\$33,137.00	\$33,137.00	(\$821.00)	(2%)
EXPENSE TOTALS		\$2,844,926.50	\$2,866,633.97	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
Fund 445 - DB Municipal Golf Course Fund	Totals							
REVENUE TOTALS		\$2,897,607.46	\$2,954,168.02	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
EXPENSE TOTALS		\$2,844,926.50	\$2,866,633.97	\$3,840,788.91	\$3,993,605.00	\$3,868,394.00	\$27,605.09	1%
Fund 445 - DB Municipal Golf Course Fund	Totals	\$52,680.96	\$87,534.05	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 446 - Lakeview Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
446-00-000.347-900	Parks and Recreation Programs /Ads /Golf Fees	791,768.18	763,724.84	715,050.00	775,189.00	775,189.00	60,139.00	8
446-00-000.347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,242.81	2,148.43	1,500.00	2,250.00	2,250.00	750.00	50
446-00-000.347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	74,373.00	82,612.50	70,000.00	73,500.00	73,500.00	3,500.00	5
446-00-000.347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	47,868.26	53,900.60	40,250.00	48,000.00	48,000.00	7,750.00	19
446-00-000.347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	44,606.63	55,619.79	38,000.00	44,600.00	44,600.00	6,600.00	17
446-00-000.347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	26,262.36	31,756.25	20,000.00	2,250.00	2,250.00	(17,750.00)	(89)
<i>Charges for Services Totals</i>		\$987,121.24	\$989,762.41	\$884,800.00	\$945,789.00	\$945,789.00	\$60,989.00	7%
<i>Miscellaneous Revenues</i>								
446-00-000.369-910	Other Miscellaneous Revenues Taxable Revenue	5,850.37	6,846.47	6,000.00	6,000.00	6,000.00	.00	
446-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	19.05	(85.10)	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$5,869.42	\$6,761.37	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%
<i>Other Source, Continued</i>								
446-00-000.301-039	Budgetary Account Lakeview Golf Course	.00	.00	444,808.00	453,549.00	644,751.00	199,943.00	45
446-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	57,691.63	.00	.00	(57,691.63)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$502,499.63	\$453,549.00	\$644,751.00	\$142,251.37	28%
Division 000 - Administration Totals		\$992,990.66	\$996,523.78	\$1,393,299.63	\$1,405,338.00	\$1,596,540.00	\$203,240.37	15%
Department 00 - Administration Totals		\$992,990.66	\$996,523.78	\$1,393,299.63	\$1,405,338.00	\$1,596,540.00	\$203,240.37	15%
REVENUE TOTALS		\$992,990.66	\$996,523.78	\$1,393,299.63	\$1,405,338.00	\$1,596,540.00	\$203,240.37	15%
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-151-575.31-90	Professional Services Other Professional Services	193,439.78	228,238.55	230,103.00	247,263.00	247,263.00	17,160.00	7
446-75-151-575.45-45	Insurance Health Care Premiums	436.20	450.48	9,000.00	12,000.00	12,000.00	3,000.00	33
446-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	3,000.00	3,000.00	3,000.00	.00	
446-75-151-575.52-20	Operating Supplies General Operating Supplies	4,031.26	10,040.48	28,000.00	28,000.00	28,000.00	.00	
446-75-151-575.52-33	Operating Supplies Uniform / Linen Service	1,812.95	2,501.71	2,000.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-151-575.52-60	Operating Supplies Golf Merchandise	24,402.53	29,857.70	28,175.00	33,600.00	33,600.00	5,425.00	19
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$224,122.72</u>	<u>\$271,088.92</u>	<u>\$300,278.00</u>	<u>\$325,863.00</u>	<u>\$325,863.00</u>	<u>\$25,585.00</u>	<u>9%</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$224,122.72</u>	<u>\$271,088.92</u>	<u>\$300,278.00</u>	<u>\$325,863.00</u>	<u>\$325,863.00</u>	<u>\$25,585.00</u>	<u>9%</u>
Division 151 - Pro Shop Totals		<u>\$224,122.72</u>	<u>\$271,088.92</u>	<u>\$300,278.00</u>	<u>\$325,863.00</u>	<u>\$325,863.00</u>	<u>\$25,585.00</u>	<u>9%</u>
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-152-575.52-47	Operating Supplies Food	20,727.60	25,765.53	21,725.00	25,768.00	25,768.00	4,043.00	19
446-75-152-575.52-49	Operating Supplies Restaurant Supplies	.00	49.52	.00	.00	.00	.00	
446-75-152-575.52-50	Operating Supplies Beverages	8,543.79	11,726.54	8,000.00	10,520.00	10,520.00	2,520.00	32
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$29,271.39</u>	<u>\$37,541.59</u>	<u>\$29,725.00</u>	<u>\$36,288.00</u>	<u>\$36,288.00</u>	<u>\$6,563.00</u>	<u>22%</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$29,271.39</u>	<u>\$37,541.59</u>	<u>\$29,725.00</u>	<u>\$36,288.00</u>	<u>\$36,288.00</u>	<u>\$6,563.00</u>	<u>22%</u>
Division 152 - Restaurant Totals		<u>\$29,271.39</u>	<u>\$37,541.59</u>	<u>\$29,725.00</u>	<u>\$36,288.00</u>	<u>\$36,288.00</u>	<u>\$6,563.00</u>	<u>22%</u>
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-153-575.31-90	Professional Services Other Professional Services	151,950.72	133,763.51	183,489.52	189,011.00	189,011.00	5,521.48	3
446-75-153-575.43-10	Utility Services Electricity	12,132.31	12,515.61	9,861.00	14,270.00	14,270.00	4,409.00	45
446-75-153-575.43-20	Utility Services Irrigation Water	18,114.52	20,471.76	24,812.00	25,380.00	25,380.00	568.00	2
446-75-153-575.45-45	Insurance Health Care Premiums	7,123.86	1,175.84	9,000.00	12,000.00	12,000.00	3,000.00	33
446-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	5,914.77	1,194.48	9,000.00	9,000.00	9,000.00	.00	
446-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	9,158.91	4,905.87	10,000.00	10,000.00	10,000.00	.00	
446-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	7,818.21	53,611.11	257,211.11	203,600.00	153,600.00	(103,611.11)	(40)
446-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	18,969.68	17,023.29	15,000.00	19,500.00	19,500.00	4,500.00	30
446-75-153-575.52-20	Operating Supplies General Operating Supplies	1,806.31	2,368.48	1,300.00	1,300.00	1,300.00	.00	
446-75-153-575.52-33	Operating Supplies Uniform / Linen Service	924.81	870.92	1,400.00	1,400.00	1,400.00	.00	
446-75-153-575.52-41	Operating Supplies Gardening Supplies	52,802.20	34,840.39	60,000.00	60,000.00	60,000.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	680.00	680.00	680.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$286,716.30	\$283,141.26	\$581,753.63	\$546,141.00	\$496,141.00	(\$85,612.63)	(15%)
Activity 575 - Special Recreation Facilities Totals		\$286,716.30	\$283,141.26	\$581,753.63	\$546,141.00	\$496,141.00	(\$85,612.63)	(15%)
Division 153 - Course Maintenance Totals		\$286,716.30	\$283,141.26	\$581,753.63	\$546,141.00	\$496,141.00	(\$85,612.63)	(15%)
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-300-575.31-90	Professional Services Other Professional Services	.00	.00	125,000.00	125,000.00	250,000.00	125,000.00	100
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$250,000.00	\$125,000.00	100%
<i>Capital Outlay</i>								
446-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	7,939.00	185,000.00	185,000.00	300,000.00	115,000.00	62
<i>Capital Outlay Totals</i>		\$0.00	\$7,939.00	\$185,000.00	\$185,000.00	\$300,000.00	\$115,000.00	62%
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$7,939.00	\$310,000.00	\$310,000.00	\$550,000.00	\$240,000.00	77%
Division 300 - Capital Outlay Totals		\$0.00	\$7,939.00	\$310,000.00	\$310,000.00	\$550,000.00	\$240,000.00	77%
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-760-575.31-90	Professional Services Other Professional Services	2,118.06	2,146.71	2,000.00	2,000.00	2,000.00	.00	
446-75-760-575.34-16	Other Contractual Services Pest Control Services	327.00	336.00	740.00	740.00	740.00	.00	
446-75-760-575.34-90	Other Contractual Services Other Contractual Services	53,570.40	51,459.39	51,860.00	51,860.00	51,860.00	.00	
446-75-760-575.40-10	Travel & Per Diem Travel & Training	.00	.00	350.00	350.00	350.00	.00	
446-75-760-575.42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	50.00	.00	
446-75-760-575.43-10	Utility Services Electricity	8,077.76	8,675.03	7,449.00	11,065.00	11,065.00	3,616.00	49
446-75-760-575.43-15	Utility Services Water & Sewer	1,622.04	1,595.41	1,505.00	.00	.00	(1,505.00)	(100)
446-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,231.00	2,231.00	2,231.00	.00	
446-75-760-575.43-35	Utility Services Waste Collection & Disposal	5,727.97	5,937.02	5,728.00	5,937.00	5,937.00	209.00	4
446-75-760-575.45-10	Insurance General Liability	1,536.00	1,704.96	1,705.00	1,705.00	1,840.00	135.00	8



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-75-760-575.45-15	Insurance Other Insurance Costs	38,564.74	53,057.68	45,695.00	59,400.00	59,400.00	13,705.00	30
446-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	848.25	.00	900.00	900.00	900.00	.00	
446-75-760-575.49-50	Other Current Charges Advertising	3,850.00	3,300.00	6,200.00	6,200.00	6,200.00	.00	
446-75-760-575.49-90	Other Current Charges Other Current Charges	765.00	765.00	770.00	770.00	770.00	.00	
446-75-760-575.52-20	Operating Supplies General Operating Supplies	4,977.82	1,348.56	4,500.00	4,500.00	4,500.00	.00	
446-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,125.00	745.00	830.00	830.00	830.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$123,110.04	\$131,070.76	\$132,513.00	\$148,538.00	\$148,673.00	\$16,160.00	12%
Activity 575 - Special Recreation Facilities Totals		\$123,110.04	\$131,070.76	\$132,513.00	\$148,538.00	\$148,673.00	\$16,160.00	12%
Division 760 - Golf Course Totals		\$123,110.04	\$131,070.76	\$132,513.00	\$148,538.00	\$148,673.00	\$16,160.00	12%
Department 75 - Recreation Facilities Totals		\$663,220.45	\$730,781.53	\$1,354,269.63	\$1,366,830.00	\$1,556,965.00	\$202,695.37	15%
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
446-81-840-575.49-64	Other Current Charges Depreciation	44,934.23	45,022.44	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$44,934.23	\$45,022.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$44,934.23	\$45,022.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$44,934.23	\$45,022.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$44,934.23	\$45,022.44	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
446-85-850-517.71-33	Debt Service Principal Capital Lease	.00	13,861.80	18,480.00	18,480.00	.00	(18,480.00)	(100)
446-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	4,197.10	.00	.00	17,864.00	17,864.00	
446-85-850-517.72-50	Debt Service Interest Lease-Purchase	883.01	689.49	.00	.00	1,683.00	1,683.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
Debt Service								
446-85-850-517.73-10	Other Debt Service Costs Fiscal Agent Charges	524.08	.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$1,407.09</u>	<u>\$18,748.39</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$19,547.00</u>	<u>\$1,067.00</u>	<u>6%</u>
Activity 517 - Debt Service Payments	Totals	<u>\$1,407.09</u>	<u>\$18,748.39</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$19,547.00</u>	<u>\$1,067.00</u>	<u>6%</u>
Division 850 - Debt Service	Totals	<u>\$1,407.09</u>	<u>\$18,748.39</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$19,547.00</u>	<u>\$1,067.00</u>	<u>6%</u>
Department 85 - Debt Service	Totals	<u>\$1,407.09</u>	<u>\$18,748.39</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$19,547.00</u>	<u>\$1,067.00</u>	<u>6%</u>
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
Other Uses								
446-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	20,577.96	18,837.50	20,550.00	20,028.00	20,028.00	(522.00)	(3)
	<i>Other Uses Totals</i>	<u>\$20,577.96</u>	<u>\$18,837.50</u>	<u>\$20,550.00</u>	<u>\$20,028.00</u>	<u>\$20,028.00</u>	<u>(\$522.00)</u>	<u>(3%)</u>
Activity 581 - Inter-Fund Group Xfrs Out	Totals	<u>\$20,577.96</u>	<u>\$18,837.50</u>	<u>\$20,550.00</u>	<u>\$20,028.00</u>	<u>\$20,028.00</u>	<u>(\$522.00)</u>	<u>(3%)</u>
Division 910 - Transfers	Totals	<u>\$20,577.96</u>	<u>\$18,837.50</u>	<u>\$20,550.00</u>	<u>\$20,028.00</u>	<u>\$20,028.00</u>	<u>(\$522.00)</u>	<u>(3%)</u>
Department 91 - Transfers	Totals	<u>\$20,577.96</u>	<u>\$18,837.50</u>	<u>\$20,550.00</u>	<u>\$20,028.00</u>	<u>\$20,028.00</u>	<u>(\$522.00)</u>	<u>(3%)</u>
	EXPENSE TOTALS	<u>\$730,139.73</u>	<u>\$813,389.86</u>	<u>\$1,393,299.63</u>	<u>\$1,405,338.00</u>	<u>\$1,596,540.00</u>	<u>\$203,240.37</u>	<u>15%</u>
Fund 446 - Lakeview Golf Course Fund	Totals							
	REVENUE TOTALS	<u>\$992,990.66</u>	<u>\$996,523.78</u>	<u>\$1,393,299.63</u>	<u>\$1,405,338.00</u>	<u>\$1,596,540.00</u>	<u>\$203,240.37</u>	<u>15%</u>
	EXPENSE TOTALS	<u>\$730,139.73</u>	<u>\$813,389.86</u>	<u>\$1,393,299.63</u>	<u>\$1,405,338.00</u>	<u>\$1,596,540.00</u>	<u>\$203,240.37</u>	<u>15%</u>
Fund 446 - Lakeview Golf Course Fund	Totals	<u>\$262,850.93</u>	<u>\$183,133.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
448-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	.00	.00	.00	956,323.00	956,323.00	
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$956,323.00	\$956,323.00	+++
<i>Charges for Services</i>								
448-00-000.343-700	Physical Environment Storm Water Charges	1,996,858.65	1,993,690.79	2,161,982.00	2,161,982.00	4,390,000.00	2,228,018.00	103
448-00-000.343-701	Physical Environment Delinquent Storm Water Charges	880.22	4,579.92	1,000.00	1,000.00	1,000.00	.00	
<i>Charges for Services Totals</i>		\$1,997,738.87	\$1,998,270.71	\$2,162,982.00	\$2,162,982.00	\$4,391,000.00	\$2,228,018.00	103%
<i>Miscellaneous Revenues</i>								
448-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	128.16	1,310.35	.00	.00	.00	.00	
448-00-000.361-102	Interest & Other Earnings Interest Investments	79,916.03	167,360.33	134,400.00	188,160.00	188,160.00	53,760.00	40
448-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	10,472.78	.00	.00	.00	.00	.00	
448-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	2,519,431.00	.00	5,525,344.00	3,005,913.00	119
<i>Miscellaneous Revenues Totals</i>		\$90,516.97	\$168,670.68	\$2,653,831.00	\$188,160.00	\$5,713,504.00	\$3,059,673.00	115%
<i>Other Sources</i>								
448-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	687,500.00	500,000.00	.00	.00	(500,000.00)	(100)
448-00-000.389-800	Grants/Donations Capital Contributions	39,394.00	.00	2,424,780.00	2,424,780.00	4,533,333.00	2,108,553.00	87
<i>Other Sources Totals</i>		\$39,394.00	\$687,500.00	\$2,924,780.00	\$2,424,780.00	\$4,533,333.00	\$1,608,553.00	55%
<i>Other Source, Continued</i>								
448-00-000.303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	490,081.38	.00	.00	(490,081.38)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$490,081.38	\$0.00	\$0.00	(\$490,081.38)	(100%)
Division 000 - Administration Totals		\$2,127,649.84	\$2,854,441.39	\$8,231,674.38	\$4,775,922.00	\$15,594,160.00	\$7,362,485.62	89%
Department 00 - Administration Totals		\$2,127,649.84	\$2,854,441.39	\$8,231,674.38	\$4,775,922.00	\$15,594,160.00	\$7,362,485.62	89%
REVENUE TOTALS		\$2,127,649.84	\$2,854,441.39	\$8,231,674.38	\$4,775,922.00	\$15,594,160.00	\$7,362,485.62	89%
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
448-38-000-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	67,223.48	67,056.26	70,183.00	73,065.00	176,140.00	105,957.00	151
448-38-000-538.15-20	Special Pay Car Allowance	1,320.00	2,640.00	1,320.00	2,640.00	5,280.00	3,960.00	300
448-38-000-538.21-10	FICA Taxes Employer FICA	5,190.45	5,101.69	5,571.00	5,792.00	13,677.00	8,106.00	146



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
448-38-000-538.22-10	Retirement Contributions General Employees Retirement	5,178.00	6,721.25	5,013.00	5,245.00	14,275.00	9,262.00	185
448-38-000-538.23-10	Life & Health Insurance Health Insurance	13,118.00	14,379.25	7,883.00	15,702.00	31,404.00	23,521.00	298
448-38-000-538.23-20	Life & Health Insurance Life Insurance	214.50	216.00	216.00	216.00	403.00	187.00	87
448-38-000-538.23-30	Life & Health Insurance Disability Insurance	165.99	160.78	168.00	175.00	354.00	186.00	111
448-38-000-538.24-10	Workers Compensation Workers Compensation	1,058.04	969.87	1,058.00	1,142.00	1,139.00	81.00	8
448-38-000-538.25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.00	35.00	70.00	35.00	100
448-38-000-538.27-10	Other Employee Benefits Employee Assistance Program	32.35	21.12	21.00	21.00	42.00	21.00	100
<i>Personnel Services Totals</i>		\$93,535.85	\$97,301.26	\$91,468.00	\$104,033.00	\$242,784.00	\$151,316.00	165%
<i>Operating Expenditures/Expenses</i>								
448-38-000-538.31-10	Professional Services Engineering/Architectural	.00	.00	.00	150,000.00	150,000.00	150,000.00	
448-38-000-538.31-90	Professional Services Other Professional Services	37,708.49	35,217.00	40,217.00	150,000.00	150,000.00	109,783.00	273
448-38-000-538.32-10	Accounting & Auditing Audit & Accounting Fees	2,053.42	1,363.01	1,363.00	1,363.00	3,760.00	2,397.00	176
448-38-000-538.34-90	Other Contractual Services Other Contractual Services	1,650.00	.00	.00	100,000.00	100,000.00	100,000.00	
448-38-000-538.40-10	Travel & Per Diem Travel & Training	1,113.20	650.00	2,000.00	1,500.00	1,500.00	(500.00)	(25)
448-38-000-538.42-10	Freight & Postage Services Postage	339.20	279.00	800.00	500.00	500.00	(300.00)	(38)
448-38-000-538.43-10	Utility Services Electricity	1,957.80	2,079.42	1,693.00	1,641.00	1,641.00	(52.00)	(3)
448-38-000-538.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,138.00	1,138.00	1,138.00	.00	
448-38-000-538.45-10	Insurance General Liability	6,368.04	7,070.04	7,070.00	7,628.00	7,628.00	558.00	8
448-38-000-538.47-20	Printing & Binding Reproduction Services	.00	377.10	2,000.00	2,250.00	2,250.00	250.00	13
448-38-000-538.49-35	Other Current Charges Share of Administrative Expense	272,672.04	204,784.25	223,401.00	223,401.00	379,463.00	156,062.00	70
448-38-000-538.49-50	Other Current Charges Advertising	789.50	1,500.00	1,500.00	1,750.00	1,750.00	250.00	17
448-38-000-538.51-15	Office Supplies Other Office Supplies	.02	466.89	1,500.00	500.00	500.00	(1,000.00)	(67)
448-38-000-538.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	6,000.00	6,000.00	6,000.00	
448-38-000-538.52-20	Operating Supplies General Operating Supplies	832.03	.00	.00	.00	.00	.00	
448-38-000-538.52-33	Operating Supplies Uniform / Linen Service	310.00	.00	.00	290.00	290.00	290.00	
448-38-000-538.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	.00	.00	(500.00)	(100)



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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-38-000-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,838.00	1,707.00	3,500.00	1,750.00	1,750.00	(1,750.00)	(50)
	<i>Operating Expenditures/Expenses Totals</i>	\$328,631.74	\$255,493.71	\$286,682.00	\$649,711.00	\$808,170.00	\$521,488.00	182%
<i>Other Uses</i>								
448-38-000-538.91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	38,670.00	38,670.00	38,670.00	.00	(38,670.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$38,670.00	\$38,670.00	\$38,670.00	\$0.00	(\$38,670.00)	(100%)
	Activity 538 - Flood Control/Stormwater Mgmt. Totals	\$422,167.59	\$391,464.97	\$416,820.00	\$792,414.00	\$1,050,954.00	\$634,134.00	152%
	Division 000 - Administration Totals	\$422,167.59	\$391,464.97	\$416,820.00	\$792,414.00	\$1,050,954.00	\$634,134.00	152%
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-38-300-538.31-10	Professional Services Engineering/Architectural	93,762.57	12,861.78	27,578.00	150,000.00	150,000.00	122,422.00	444
448-38-300-538.31-90	Professional Services Other Professional Services	169,191.68	75,822.27	627,139.77	150,000.00	250,000.00	(377,139.77)	(60)
448-38-300-538.34-90	Other Contractual Services Other Contractual Services	12,632.53	.00	.00	150,000.00	150,000.00	150,000.00	
448-38-300-538.46-38	Repair and Maintenance Service Seawall Repairs	.00	64,759.93	100,000.00	100,000.00	100,000.00	.00	
448-38-300-538.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	2,950.00	890,000.00	890,000.00	35,000.00	(855,000.00)	(96)
	<i>Operating Expenditures/Expenses Totals</i>	\$275,586.78	\$156,393.98	\$1,644,717.77	\$1,440,000.00	\$685,000.00	(\$959,717.77)	(58%)
<i>Capital Outlay</i>								
448-38-300-538.63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	2,000,000.00	2,000,000.00	
448-38-300-538.68-03	Capital Outlay Tropic Isles	.00	220,906.50	619,139.50	284,561.00	138,376.00	(480,763.50)	(78)
448-38-300-538.68-04	Capital Outlay Thomas Street Station	.00	.00	3,675,000.00	3,675,000.00	2,200,000.00	(1,475,000.00)	(40)
448-38-300-538.68-19	Capital Outlay NE 3Rd Street Scape Improvmt	.00	.02	.00	.00	.00	.00	
448-38-300-538.68-60	Capital Outlay Drainage Improvements	.00	.00	.00	.00	7,550,000.00	7,550,000.00	
448-38-300-538.68-62	Capital Outlay Storm Water Pump St Rehab	.00	44,167.28	55,218.11	.00	.00	(55,218.11)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$265,073.80	\$4,349,357.61	\$3,959,561.00	\$11,888,376.00	\$7,539,018.39	173%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	300 - Capital Outlay							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Other Uses</i>								
448-38-300-538.99-01	Other Non-Operating Contingency	.00	.00	23,359.00	.00	30,000.00	6,641.00	28
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,359.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$6,641.00</u>	<u>28%</u>
Activity	538 - Flood Control/Stormwater Mgmt.	\$275,586.78	\$421,467.78	\$6,017,434.38	\$5,399,561.00	\$12,603,376.00	\$6,585,941.62	109%
	<i>Totals</i>	<u>\$275,586.78</u>	<u>\$421,467.78</u>	<u>\$6,017,434.38</u>	<u>\$5,399,561.00</u>	<u>\$12,603,376.00</u>	<u>\$6,585,941.62</u>	<u>109%</u>
Division	300 - Capital Outlay							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Personnel Services</i>								
448-38-380-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	240,647.04	211,399.22	328,913.00	354,638.00	452,775.00	123,862.00	38
448-38-380-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	680.16	.00	.00	.00	.00	
448-38-380-538.14-10	Overtime Overtime /Call-Out Pay	23,499.75	13,172.83	20,000.00	20,000.00	20,000.00	.00	
448-38-380-538.15-50	Special Pay Incentive Pay	3,000.00	.00	.00	.00	.00	.00	
448-38-380-538.21-10	FICA Taxes Employer FICA	20,035.36	16,432.48	26,921.00	28,660.00	36,169.00	9,248.00	34
448-38-380-538.22-10	Retirement Contributions General Employees Retirement	22,559.00	21,297.22	19,701.00	20,614.00	21,094.00	1,393.00	7
448-38-380-538.22-99	Retirement Contributions GASB Statement Implementation	8,132.00	.00	.00	.00	.00	.00	
448-38-380-538.23-10	Life & Health Insurance Health Insurance	92,136.00	58,092.17	89,339.00	109,915.00	141,320.00	51,981.00	58
448-38-380-538.23-20	Life & Health Insurance Life Insurance	806.11	630.00	864.00	1,008.00	1,272.00	408.00	47
448-38-380-538.23-30	Life & Health Insurance Disability Insurance	599.03	500.96	651.00	848.00	1,074.00	423.00	65
448-38-380-538.24-10	Workers Compensation Workers Compensation	3,156.84	2,893.88	3,157.00	3,408.00	3,399.00	242.00	8
448-38-380-538.25-10	Other Employee Benefits Unemployment Compensation	197.61	146.00	210.00	245.00	315.00	105.00	50
448-38-380-538.27-10	Other Employee Benefits Employee Assistance Program	182.34	86.24	127.00	150.00	192.00	65.00	51
	<i>Personnel Services Totals</i>	<u>\$414,951.08</u>	<u>\$325,331.16</u>	<u>\$489,883.00</u>	<u>\$539,486.00</u>	<u>\$677,610.00</u>	<u>\$187,727.00</u>	<u>38%</u>
<i>Operating Expenditures/Expenses</i>								
448-38-380-538.34-45	Other Contractual Services Lot Mowing / Clearing	86,275.00	.00	.00	110,000.00	110,000.00	110,000.00	
448-38-380-538.34-90	Other Contractual Services Other Contractual Services	64,546.81	26,790.00	81,000.00	250,000.00	250,000.00	169,000.00	209



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Operating Expenditures/Expenses</i>								
448-38-380-538.40-10	Travel & Per Diem Travel & Training	.00	.00	1,645.00	1,500.00	1,500.00	(145.00)	(9)
448-38-380-538.41-11	Communication Services Portable Phones / MDD	1,578.60	.00	2,280.00	1,863.00	1,863.00	(417.00)	(18)
448-38-380-538.43-10	Utility Services Electricity	24,918.46	25,760.17	27,476.00	28,245.00	28,245.00	769.00	3
448-38-380-538.43-20	Utility Services Irrigation Water	4,999.14	4,605.03	5,145.00	4,895.00	4,895.00	(250.00)	(5)
448-38-380-538.44-45	Rentals & Leases Vehicle Rental / Garage	.00	187,899.96	187,900.00	191,540.00	191,540.00	3,640.00	2
448-38-380-538.45-10	Insurance General Liability	11,192.04	12,426.00	12,426.00	13,407.00	13,407.00	981.00	8
448-38-380-538.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	125,817.92	144,342.48	170,520.00	133,500.00	133,500.00	(37,020.00)	(22)
448-38-380-538.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	60,000.00	60,000.00	60,000.00	
448-38-380-538.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	5,000.00	5,000.00	
448-38-380-538.52-10	Operating Supplies Fuel & Lube	34,926.67	27,767.88	43,010.00	37,250.00	37,250.00	(5,760.00)	(13)
448-38-380-538.52-20	Operating Supplies General Operating Supplies	692.00	986.66	420.00	420.00	560.00	140.00	33
448-38-380-538.52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	5,000.00	5,000.00	5,000.00	
448-38-380-538.52-33	Operating Supplies Uniform / Linen Service	2,879.76	2,425.48	5,280.00	5,190.00	6,090.00	810.00	15
448-38-380-538.53-11	Road Materials & Supplies Repairs / Drainage	.00	.00	.00	30,000.00	30,000.00	30,000.00	
448-38-380-538.53-15	Road Materials & Supplies Repairs / Other Road Materials	1,606.50	.00	.00	.00	.00	.00	
448-38-380-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	555.00	.00	1,450.00	1,595.00	1,595.00	145.00	10
<i>Operating Expenditures/Expenses Totals</i>		\$359,987.90	\$433,003.66	\$538,552.00	\$874,405.00	\$880,445.00	\$341,893.00	63%
<i>Capital Outlay</i>								
448-38-380-538.64-90	Machinery & Equipment Other Machinery / Equipment	.00	32,923.00	33,000.00	30,000.00	123,500.00	90,500.00	274
<i>Capital Outlay Totals</i>		\$0.00	\$32,923.00	\$33,000.00	\$30,000.00	\$123,500.00	\$90,500.00	274%
Activity	538 - Flood Control/Stormwater Mgmt.	\$774,938.98	\$791,257.82	\$1,061,435.00	\$1,443,891.00	\$1,681,555.00	\$620,120.00	58%
<i>Totals</i>		\$774,938.98	\$791,257.82	\$1,061,435.00	\$1,443,891.00	\$1,681,555.00	\$620,120.00	58%
Division	380 - Stormwater Maintenance Totals	\$774,938.98	\$791,257.82	\$1,061,435.00	\$1,443,891.00	\$1,681,555.00	\$620,120.00	58%
Department	38 - Stormwater Totals	\$1,472,693.35	\$1,604,190.57	\$7,495,689.38	\$7,635,866.00	\$15,335,885.00	\$7,840,195.62	105%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 448 - Stormwater Utility Fund								
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-81-840-538.49-64	Other Current Charges Depreciation	596,692.07	516,914.11	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$596,692.07	\$516,914.11	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 538 - Flood Control/Stormwater Mgmt.		\$596,692.07	\$516,914.11	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Totals							
	Division 840 - Depreciation Totals	\$596,692.07	\$516,914.11	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 81 - Depreciation Totals	\$596,692.07	\$516,914.11	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
448-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	514,142.33	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$514,142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$514,142.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
448-90-900-538.31-11	Professional Services Investment Services	7,125.07	6,276.66	6,989.00	6,989.00	6,989.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$7,125.07	\$6,276.66	\$6,989.00	\$6,989.00	\$6,989.00	\$0.00	0%
Activity 538 - Flood Control/Stormwater Mgmt.		\$7,125.07	\$6,276.66	\$6,989.00	\$6,989.00	\$6,989.00	\$0.00	0%
	Totals							
Division 900 - Miscellaneous Expenditures Totals		\$521,267.40	\$6,276.66	\$6,989.00	\$6,989.00	\$6,989.00	\$0.00	0%
Department 90 - Miscellaneous Totals		\$521,267.40	\$6,276.66	\$6,989.00	\$6,989.00	\$6,989.00	\$0.00	0%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
448-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	247,346.79	632,798.87	728,996.00	251,286.00	251,286.00	(477,710.00)	(66)
	<i>Other Uses Totals</i>	\$247,346.79	\$632,798.87	\$728,996.00	\$251,286.00	\$251,286.00	(\$477,710.00)	(66%)
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$247,346.79	\$632,798.87	\$728,996.00	\$251,286.00	\$251,286.00	(\$477,710.00)	(66%)
Division 910 - Transfers Totals		\$247,346.79	\$632,798.87	\$728,996.00	\$251,286.00	\$251,286.00	(\$477,710.00)	(66%)
Department 91 - Transfers Totals		\$247,346.79	\$632,798.87	\$728,996.00	\$251,286.00	\$251,286.00	(\$477,710.00)	(66%)
	EXPENSE TOTALS	\$2,837,999.61	\$2,760,180.21	\$8,231,674.38	\$7,894,141.00	\$15,594,160.00	\$7,362,485.62	89%
Fund 448 - Stormwater Utility Fund Totals								
	REVENUE TOTALS	\$2,127,649.84	\$2,854,441.39	\$8,231,674.38	\$4,775,922.00	\$15,594,160.00	\$7,362,485.62	89%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
	EXPENSE TOTALS	\$2,837,999.61	\$2,760,180.21	\$8,231,674.38	\$7,894,141.00	\$15,594,160.00	\$7,362,485.62	89%
Fund	448 - Stormwater Utility Fund Totals	(\$710,349.77)	\$94,261.18	\$0.00	(\$3,118,219.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 475 - Cemetery Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
475-00-000.361-103	Interest & Other Earnings Interest Investments	11,149.03	23,348.27	18,750.00	26,250.00	26,250.00	7,500.00	40
475-00-000.364-802	Sales Cemetery Lots	198,750.00	117,625.00	100,000.00	100,000.00	100,000.00	.00	
475-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	9.79	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$209,908.82	\$140,973.27	\$118,750.00	\$126,250.00	\$126,250.00	\$7,500.00	6%
<i>Other Source, Continued</i>								
475-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	632,225.00	.00	624,725.00	(7,500.00)	(1)
475-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	50,819.00	.00	.00	(50,819.00)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$683,044.00	\$0.00	\$624,725.00	(\$58,319.00)	(9%)
Division 000 - Administration Totals		\$209,908.82	\$140,973.27	\$801,794.00	\$126,250.00	\$750,975.00	(\$50,819.00)	(6%)
Department 00 - Administration Totals		\$209,908.82	\$140,973.27	\$801,794.00	\$126,250.00	\$750,975.00	(\$50,819.00)	(6%)
REVENUE TOTALS		\$209,908.82	\$140,973.27	\$801,794.00	\$126,250.00	\$750,975.00	(\$50,819.00)	(6%)
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
475-39-000-539.31-10	Professional Services Engineering/Architectural	.00	.00	.00	.00	975.00	975.00	
475-39-000-539.31-11	Professional Services Investment Services	4,636.05	875.66	975.00	975.00	.00	(975.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$4,636.05	\$875.66	\$975.00	\$975.00	\$975.00	\$0.00	0%
<i>Capital Outlay</i>								
475-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	.00	161,365.00	750,000.00	.00	750,000.00	.00	
475-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	.00	50,819.00	50,819.00	.00	.00	(50,819.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$212,184.00	\$800,819.00	\$0.00	\$750,000.00	(\$50,819.00)	(6%)
Activity 539 - Other Physical Environment Totals		\$4,636.05	\$213,059.66	\$801,794.00	\$975.00	\$750,975.00	(\$50,819.00)	(6%)
Division 000 - Administration Totals		\$4,636.05	\$213,059.66	\$801,794.00	\$975.00	\$750,975.00	(\$50,819.00)	(6%)
Department 39 - Cemetery Totals		\$4,636.05	\$213,059.66	\$801,794.00	\$975.00	\$750,975.00	(\$50,819.00)	(6%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 475 - Cemetery Fund								
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
	<i>Operating Expenditures/Expenses</i>							
475-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	71,727.50	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$71,727.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity	519 - Other Gen. Govt. Services Totals	<u>\$71,727.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division	900 - Miscellaneous Expenditures Totals	<u>\$71,727.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department	90 - Miscellaneous Totals	<u>\$71,727.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$76,363.55</u>	<u>\$213,059.66</u>	<u>\$801,794.00</u>	<u>\$975.00</u>	<u>\$750,975.00</u>	<u>(\$50,819.00)</u>	<u>(6%)</u>
Fund 475 - Cemetery Fund Totals								
	REVENUE TOTALS	<u>\$209,908.82</u>	<u>\$140,973.27</u>	<u>\$801,794.00</u>	<u>\$126,250.00</u>	<u>\$750,975.00</u>	<u>(\$50,819.00)</u>	<u>(6%)</u>
	EXPENSE TOTALS	<u>\$76,363.55</u>	<u>\$213,059.66</u>	<u>\$801,794.00</u>	<u>\$975.00</u>	<u>\$750,975.00</u>	<u>(\$50,819.00)</u>	<u>(6%)</u>
Fund 475 - Cemetery Fund Totals		<u>\$133,545.27</u>	<u>(\$72,086.39)</u>	<u>\$0.00</u>	<u>\$125,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
501-00-000.341-201	General Government Garage Revenue / Daily Rntl Fee	17,454.96	41,760.00	12,000.00	30,000.00	30,000.00	18,000.00	150
501-00-000.341-205	General Government Garage Revenue / Pump Fee @ 10%	111,924.01	104,871.57	100,000.00	110,000.00	110,000.00	10,000.00	10
501-00-000.341-207	General Government Garage Revenue / Parts Charges	448,282.63	462,256.79	384,040.00	398,690.00	398,690.00	14,650.00	4
501-00-000.341-210	General Government Garage Revenue / Labor Charge	735,084.05	639,785.57	985,081.00	1,100,775.00	1,100,775.00	115,694.00	12
501-00-000.341-215	General Government Garage Rev/Outside Srvce Chrgs	372,902.01	361,379.35	530,429.00	592,725.00	592,725.00	62,296.00	12
501-00-000.341-220	General Government Garage Revenue / Fuel Charges	1,119,162.33	1,048,715.32	1,180,950.00	1,345,800.00	1,345,800.00	164,850.00	14
501-00-000.341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	89,794.64	92,487.26	65,000.00	65,000.00	65,000.00	.00	
501-00-000.341-257	General Government Intragvt Srv Rev/ GPS fee	.00	.00	48,640.00	42,435.00	42,435.00	(6,205.00)	(13)
<i>Intergovernmental Revenue Totals</i>		\$2,894,604.63	\$2,751,255.86	\$3,306,140.00	\$3,685,425.00	\$3,685,425.00	\$379,285.00	11%
<i>Miscellaneous Revenues</i>								
501-00-000.361-100	Interest & Other Earnings Interest Investments	51,998.92	101,746.81	87,450.00	122,430.00	122,430.00	34,980.00	40
501-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	7,149.44	.00	.00	.00	.00	
501-00-000.364-101	Sales Sale Of Surplus Property	235,361.81	183,894.77	250,000.00	250,000.00	250,000.00	.00	
501-00-000.365-100	Sales Scrap Sales (Taxable)	6,322.74	3,799.91	5,000.00	5,000.00	5,000.00	.00	
501-00-000.365-101	Sales Scrap Sales (Non-Taxable)	9,934.00	3,237.54	.00	.00	.00	.00	
501-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	45.69	28,610.19	.00	.00	.00	.00	
501-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,180,135.04	2,416,415.04	2,416,415.00	3,837,600.00	3,982,850.00	1,566,435.00	65
501-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	924.30	.00	.00	.00	.00	
501-00-000.384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	2,348,270.00	.00	3,956,096.00	1,607,826.00	68
<i>Miscellaneous Revenues Totals</i>		\$2,483,798.20	\$2,745,778.00	\$5,107,135.00	\$4,215,030.00	\$8,316,376.00	\$3,209,241.00	63%
<i>Other Sources</i>								
501-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	.00	112,762.00	.00	.00	(112,762.00)	(100)
501-00-000.382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	30,078.00	.00	.00	.00	.00	.00	
501-00-000.389-900	Grants/Donations Capital Contributions	171,657.66	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$201,735.66	\$0.00	\$112,762.00	\$0.00	\$0.00	(\$112,762.00)	(100%)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
501-00-000.303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	1,966,475.23	.00	.00	(1,966,475.23)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$1,966,475.23	\$0.00	\$0.00	(\$1,966,475.23)	(100%)
	Division 000 - Administration Totals	\$5,580,138.49	\$5,497,033.86	\$10,492,512.23	\$7,900,455.00	\$12,001,801.00	\$1,509,288.77	14%
	Department 00 - Administration Totals	\$5,580,138.49	\$5,497,033.86	\$10,492,512.23	\$7,900,455.00	\$12,001,801.00	\$1,509,288.77	14%
	REVENUE TOTALS	\$5,580,138.49	\$5,497,033.86	\$10,492,512.23	\$7,900,455.00	\$12,001,801.00	\$1,509,288.77	14%
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
501-43-000-549.12-10	Regular Salaries/Wages Regular Salaries/Wages	729,212.00	755,955.19	800,759.00	856,846.00	872,822.00	72,063.00	9
501-43-000-549.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	37,655.41	.00	.00	.00	.00	
501-43-000-549.14-10	Overtime Overtime /Call-Out Pay	17,926.21	21,776.14	20,000.00	20,000.00	20,000.00	.00	
501-43-000-549.15-20	Special Pay Car Allowance	2,640.00	3,300.00	2,640.00	2,640.00	2,640.00	.00	
501-43-000-549.15-40	Special Pay Educational/Certification	88,070.11	89,350.91	83,632.00	93,019.00	93,019.00	9,387.00	11
501-43-000-549.15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	
501-43-000-549.21-10	FICA Taxes Employer FICA	61,042.09	67,068.08	69,388.00	74,822.00	76,045.00	6,657.00	10
501-43-000-549.22-10	Retirement Contributions General Employees Retirement	59,700.00	60,986.53	50,192.00	52,519.00	53,740.00	3,548.00	7
501-43-000-549.22-20	Retirement Contributions ICMA Contributions	2,476.11	3,678.81	2,555.00	2,975.00	2,975.00	420.00	16
501-43-000-549.22-99	Retirement Contributions GASB Statement Implementation	46,110.00	.00	.00	.00	.00	.00	
501-43-000-549.23-10	Life & Health Insurance Health Insurance	142,807.00	142,066.99	184,631.00	157,022.00	157,022.00	(27,609.00)	(15)
501-43-000-549.23-20	Life & Health Insurance Life Insurance	1,793.91	1,927.92	1,971.00	1,849.00	1,849.00	(122.00)	(6)
501-43-000-549.23-30	Life & Health Insurance Disability Insurance	1,749.41	1,813.51	1,863.00	2,051.00	2,051.00	188.00	10
501-43-000-549.24-10	Workers Compensation Workers Compensation	3,954.96	3,625.38	3,955.00	4,269.00	4,269.00	314.00	8
501-43-000-549.25-10	Other Employee Benefits Unemployment Compensation	432.16	440.92	456.00	456.00	456.00	.00	
501-43-000-549.27-10	Other Employee Benefits Employee Assistance Program	393.35	264.00	275.00	139.00	139.00	(136.00)	(49)
	<i>Personnel Services Totals</i>	\$1,162,307.31	\$1,189,909.79	\$1,222,317.00	\$1,268,607.00	\$1,287,027.00	\$64,710.00	5%
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.31-11	Professional Services Investment Services	8,119.08	4,084.02	4,547.00	4,547.00	4,547.00	.00	



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.31-15	Professional Services Medical	.00	.00	500.00	500.00	500.00	.00	
501-43-000-549.32-10	Accounting & Auditing Audit & Accounting Fees	2,498.75	3,756.02	3,756.00	3,756.00	4,086.00	330.00	9
501-43-000-549.34-40	Other Contractual Services Waste Disposal / Other	7,018.04	5,723.82	7,500.00	7,500.00	7,500.00	.00	
501-43-000-549.34-90	Other Contractual Services Other Contractual Services	21,502.69	2,015.32	15,000.00	30,000.00	30,000.00	15,000.00	100
501-43-000-549.40-10	Travel & Per Diem Travel & Training	2,895.60	1,713.52	8,280.00	8,280.00	8,280.00	.00	
501-43-000-549.41-11	Communication Services Portable Phones / MDD	2,018.28	.00	380.00	1,656.00	1,656.00	1,276.00	336
501-43-000-549.41-13	Communication Services GPS	.00	41,943.00	48,640.00	42,000.00	42,000.00	(6,640.00)	(14)
501-43-000-549.42-10	Freight & Postage Services Postage	32.97	76.97	400.00	400.00	400.00	.00	
501-43-000-549.42-20	Freight & Postage Services Express Charges / Messenger	84.06	.00	.00	.00	.00	.00	
501-43-000-549.43-10	Utility Services Electricity	19,496.90	20,271.34	16,996.00	18,702.00	18,702.00	1,706.00	10
501-43-000-549.43-15	Utility Services Water & Sewer	3,869.31	4,410.18	4,512.00	5,356.00	5,356.00	844.00	19
501-43-000-549.43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,500.00	1,500.00	1,500.00	.00	
501-43-000-549.44-30	Rentals & Leases Equipment	.00	.00	247.00	247.00	247.00	.00	
501-43-000-549.44-45	Rentals & Leases Vehicle Rental / Garage	18,630.00	18,630.00	18,630.00	21,870.00	21,870.00	3,240.00	17
501-43-000-549.45-10	Insurance General Liability	55,915.92	62,079.00	62,079.00	66,984.00	66,984.00	4,905.00	8
501-43-000-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	24,658.42	21,144.85	14,970.00	23,600.00	23,600.00	8,630.00	58
501-43-000-549.46-15	Repair and Maintenance Service Equipment Maintenance	23,009.92	17,626.61	23,433.75	19,800.00	19,800.00	(3,633.75)	(16)
501-43-000-549.46-40	Repair and Maintenance Service Other Repair Maintenance	19,976.00	.00	.00	.00	.00	.00	
501-43-000-549.48-17	Promotional Activities Refreshment / Food / Meetings	(.49)	.00	.00	.00	.00	.00	
501-43-000-549.49-49	Other Current Charges Auto Reg./License Fees	1,354.27	1,585.43	5,000.00	5,000.00	5,000.00	.00	
501-43-000-549.49-50	Other Current Charges Advertising	.00	25.90	300.00	300.00	300.00	.00	
501-43-000-549.49-53	Other Current Charges Commercial Driver License Renew.	281.75	164.50	300.00	300.00	300.00	.00	
501-43-000-549.49-90	Other Current Charges Other Current Charges	75.00	194.03	1,050.00	1,050.00	1,050.00	.00	
501-43-000-549.51-10	Office Supplies Stationery, Paper, Forms	.00	96.43	200.00	200.00	200.00	.00	
501-43-000-549.51-15	Office Supplies Other Office Supplies	1,620.17	1,587.49	1,200.00	1,200.00	1,200.00	.00	
501-43-000-549.51-20	Office Supplies Office Equipment < \$5,000	134.99	430.67	1,500.00	1,500.00	1,500.00	.00	
501-43-000-549.51-25	Office Supplies Computer Software	13,270.20	23,306.66	21,570.00	21,570.00	21,570.00	.00	



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-000-549.52-10	Operating Supplies Fuel & Lube	14,515.99	15,615.10	9,670.00	16,020.00	16,020.00	6,350.00	66
501-43-000-549.52-13	Operating Supplies C G Inventory -Fuel	1,278,001.05	1,200,915.75	1,613,375.00	1,613,375.00	1,613,375.00	.00	
501-43-000-549.52-20	Operating Supplies General Operating Supplies	12,096.71	11,047.91	11,600.00	11,600.00	11,600.00	.00	
501-43-000-549.52-27	Operating Supplies Equipment < \$5,000	4,870.18	2,782.54	2,880.00	3,600.00	3,600.00	720.00	25
501-43-000-549.52-33	Operating Supplies Uniform / Linen Service	5,063.41	4,719.52	7,000.00	7,000.00	7,000.00	.00	
501-43-000-549.52-36	Operating Supplies Janitorial Supplies	199.46	61.39	700.00	700.00	700.00	.00	
501-43-000-549.52-51	Operating Supplies C.G. - Outside Service	315,437.55	383,713.65	587,822.53	560,000.00	560,000.00	(27,822.53)	(5)
501-43-000-549.52-52	Operating Supplies External Parts	553,572.83	613,994.78	672,798.89	620,000.00	620,000.00	(52,798.89)	(8)
501-43-000-549.54-10	Books Pubs Subs & Memberships Books & Publications	39.63	.00	500.00	500.00	500.00	.00	
501-43-000-549.54-11	Books Pubs Subs & Memberships Subscriptions	.00	47.32	120.00	120.00	120.00	.00	
501-43-000-549.54-13	Books Pubs Subs & Memberships Memberships	1,273.00	1,345.00	1,860.00	1,860.00	1,860.00	.00	
501-43-000-549.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,768.00	2,816.76	9,000.00	9,000.00	9,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,417,299.64	\$2,467,925.48	\$3,179,817.17	\$3,131,593.00	\$3,131,923.00	(\$47,894.17)	(2%)
<i>Capital Outlay</i>								
501-43-000-549.64-90	Machinery & Equipment Other Machinery / Equipment	.00	29,263.50	30,000.00	.00	.00	(30,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$29,263.50	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100%)
Activity 549 - Other Transportation Services Totals		\$3,579,606.95	\$3,687,098.77	\$4,432,134.17	\$4,400,200.00	\$4,418,950.00	(\$13,184.17)	0%
Division 000 - Administration Totals		\$3,579,606.95	\$3,687,098.77	\$4,432,134.17	\$4,400,200.00	\$4,418,950.00	(\$13,184.17)	0%
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
501-43-390-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,072.76	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$5,072.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
501-43-390-549.64-14	Machinery & Equipment Heavy Equipment	.00	446,583.39	2,134,266.39	.00	3,955,496.00	1,821,229.61	85
501-43-390-549.64-20	Machinery & Equipment Automotive	.00	1,941,914.12	2,219,288.67	.00	1,750,000.00	(469,288.67)	(21)
<i>Capital Outlay Totals</i>		\$0.00	\$2,388,497.51	\$4,353,555.06	\$0.00	\$5,705,496.00	\$1,351,940.94	31%
Activity 549 - Other Transportation Services Totals		\$5,072.76	\$2,388,497.51	\$4,353,555.06	\$0.00	\$5,705,496.00	\$1,351,940.94	31%
Division 390 - Vehicle Replacement Totals		\$5,072.76	\$2,388,497.51	\$4,353,555.06	\$0.00	\$5,705,496.00	\$1,351,940.94	31%



Budget Worksheet Report

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G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 501 - Garage Fund								
EXPENSE								
	Department 43 - City Garage Totals	\$3,584,679.71	\$6,075,596.28	\$8,785,689.23	\$4,400,200.00	\$10,124,446.00	\$1,338,756.77	15%
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	Activity 549 - Other Transportation Services							
	Operating Expenditures/Expenses							
501-81-840-549.49-64	Other Current Charges Depreciation	3,111,690.58	2,802,432.65	.00	.00	.00	.00	
501-81-840-549.49-93	Other Current Charges Loss On Disposal of FA	79,995.05	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$3,191,685.63	\$2,802,432.65	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 549 - Other Transportation Services Totals	\$3,191,685.63	\$2,802,432.65	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 840 - Depreciation Totals	\$3,191,685.63	\$2,802,432.65	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 81 - Depreciation Totals	\$3,191,685.63	\$2,802,432.65	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	Activity 517 - Debt Service Payments							
	Debt Service							
501-85-850-517.72-28	Debt Service Interest Suntrust Capital Lease Truck Int	11,648.05	(8,984.30)	.00	.00	.00	.00	
501-85-850-517.72-29	Debt Service Interest Vehicles financing	.00	.00	398,000.00	.00	800,000.00	402,000.00	101
	Debt Service Totals	\$11,648.05	(\$8,984.30)	\$398,000.00	\$0.00	\$800,000.00	\$402,000.00	101%
	Activity 517 - Debt Service Payments Totals	\$11,648.05	(\$8,984.30)	\$398,000.00	\$0.00	\$800,000.00	\$402,000.00	101%
	Division 850 - Debt Service Totals	\$11,648.05	(\$8,984.30)	\$398,000.00	\$0.00	\$800,000.00	\$402,000.00	101%
	Department 85 - Debt Service Totals	\$11,648.05	(\$8,984.30)	\$398,000.00	\$0.00	\$800,000.00	\$402,000.00	101%
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 519 - Other Gen. Govt. Services							
	Operating Expenditures/Expenses							
501-90-900-519.49-23	Other Current Charges Loss on Sale of Investments	334,536.67	.00	.00	.00	.00	.00	
	Operating Expenditures/Expenses Totals	\$334,536.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Other Uses							
501-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	1,308,823.00	.00	1,077,355.00	(231,468.00)	(18)
	Other Uses Totals	\$0.00	\$0.00	\$1,308,823.00	\$0.00	\$1,077,355.00	(\$231,468.00)	(18%)
	Activity 519 - Other Gen. Govt. Services Totals	\$334,536.67	\$0.00	\$1,308,823.00	\$0.00	\$1,077,355.00	(\$231,468.00)	(18%)
	Division 900 - Miscellaneous Expenditures Totals	\$334,536.67	\$0.00	\$1,308,823.00	\$0.00	\$1,077,355.00	(\$231,468.00)	(18%)
	Department 90 - Miscellaneous Totals	\$334,536.67	\$0.00	\$1,308,823.00	\$0.00	\$1,077,355.00	(\$231,468.00)	(18%)
	EXPENSE TOTALS	\$7,122,550.06	\$8,869,044.63	\$10,492,512.23	\$4,400,200.00	\$12,001,801.00	\$1,509,288.77	14%
	Fund 501 - Garage Fund Totals							
	REVENUE TOTALS	\$5,580,138.49	\$5,497,033.86	\$10,492,512.23	\$7,900,455.00	\$12,001,801.00	\$1,509,288.77	14%



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
	EXPENSE TOTALS	\$7,122,550.06	\$8,869,044.63	\$10,492,512.23	\$4,400,200.00	\$12,001,801.00	\$1,509,288.77	14%
Fund	501 - Garage Fund Totals	(\$1,542,411.57)	(\$3,372,010.77)	\$0.00	\$3,500,255.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
551-00-000.341-230	General Government Intragovt Srv/Liability Ins Prem	2,223,819.96	2,467,665.96	2,468,937.00	2,663,998.00	2,663,998.00	195,061.00	8
551-00-000.341-232	General Government Intragovt Srv Rev/W Comp Prm	2,286,861.96	2,091,688.50	2,278,945.00	2,463,622.00	2,463,622.00	184,677.00	8
551-00-000.341-240	General Government Intragovt Srv Rev/Life Ins Prm	175,316.50	170,545.61	174,000.00	173,889.00	173,889.00	(111.00)	
551-00-000.341-241	General Government Intragovt/Whole Life-Provident Ins	2,399.88	.00	2,280.00	2,280.00	2,280.00	.00	
551-00-000.341-245	General Government Intragov Srv/Disability Premium	149,185.33	133,346.16	152,653.00	191,686.00	191,686.00	39,033.00	26
551-00-000.341-246	General Government Disability Premium/Short Term	40,464.81	36,755.98	39,003.00	39,003.00	39,003.00	.00	
551-00-000.341-251	General Government Intragov Srv Rev/Health Premium	14,170,871.67	13,893,796.76	16,371,422.00	17,429,220.00	17,429,220.00	1,057,798.00	6
551-00-000.341-252	General Government Intragov Srv Rev/Legal Shield	13,747.52	12,456.86	13,360.00	13,360.00	13,360.00	.00	
551-00-000.341-255	General Government Intragovt Srv Rev/Dental Premium	336,106.87	290,260.59	326,220.00	326,220.00	326,220.00	.00	
551-00-000.341-260	General Government Supplemental Life Insurance	193,825.79	163,975.74	184,938.00	184,938.00	184,938.00	.00	
551-00-000.341-265	General Government Trustmark	194,454.39	181,006.54	187,371.00	187,371.00	187,371.00	.00	
551-00-000.341-270	General Government Unemployment Compensation	31,530.16	29,354.76	31,100.00	31,100.00	31,100.00	.00	
551-00-000.341-271	General Government Employee Assistance Prog	26,484.35	16,109.28	29,058.00	18,956.00	18,956.00	(10,102.00)	(35)
551-00-000.341-272	General Government Heart/Cancer Capital Amer	4,256.82	.00	4,100.00	4,100.00	4,100.00	.00	
551-00-000.341-273	General Government FSA Administration	226,352.67	196,627.74	181,000.00	230,000.00	230,000.00	49,000.00	27
551-00-000.341-274	General Government Vision Care	95,923.85	59,381.64	67,667.00	67,667.00	67,667.00	.00	
551-00-000.341-275	General Government Pet Assure	8,662.61	7,140.70	8,203.00	8,300.00	8,300.00	97.00	1
551-00-000.341-276	General Government New Legal Club	3,998.74	3,294.60	3,695.00	3,695.00	3,695.00	.00	
551-00-000.341-277	General Government Liberty Mutual Insurance	736.56	.00	2,500.00	2,500.00	2,500.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$20,185,000.44	\$19,753,407.42	\$22,526,452.00	\$24,041,905.00	\$24,041,905.00	\$1,515,453.00	7%
<i>Miscellaneous Revenues</i>								
551-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	91,065.03	190,708.61	153,150.00	214,410.00	214,410.00	61,260.00	40
551-00-000.369-015	Other Miscellaneous Revenues Reimbursement from Cigna	34,743.51	5,509.41	100,000.00	50,000.00	50,000.00	(50,000.00)	(50)
551-00-000.369-235	Other Miscellaneous Revenues Worker Comp Reimburs	88,688.60	214,497.73	200,000.00	200,000.00	200,000.00	.00	
551-00-000.369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	172,007.06	47,428.36	150,000.00	100,000.00	100,000.00	(50,000.00)	(33)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
551-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	.00	1,717.26	.00	.00	.00	.00	
551-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	13,695.50	159.73	.00	.00	.00	.00	
551-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	.00	716,082.65	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$400,199.70	\$1,176,103.75	\$603,150.00	\$564,410.00	\$564,410.00	(\$38,740.00)	(6%)
<i>Other Sources</i>								
551-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	.00	.00	.00	1,500,000.00	1,500,000.00	
<i>Other Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	+++
<i>Other Source, Continued</i>								
551-00-000.301-051	Budgetary Account Prior Year Surplus	.00	.00	106,577.00	.00	.00	(106,577.00)	(100)
551-00-000.303-051	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	3,746.00	.00	.00	(3,746.00)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$110,323.00	\$0.00	\$0.00	(\$110,323.00)	(100%)
Division 000 - Administration Totals		\$20,585,200.14	\$20,929,511.17	\$23,239,925.00	\$24,606,315.00	\$26,106,315.00	\$2,866,390.00	12%
Department 00 - Administration Totals		\$20,585,200.14	\$20,929,511.17	\$23,239,925.00	\$24,606,315.00	\$26,106,315.00	\$2,866,390.00	12%
REVENUE TOTALS		\$20,585,200.14	\$20,929,511.17	\$23,239,925.00	\$24,606,315.00	\$26,106,315.00	\$2,866,390.00	12%
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
551-13-030-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	393,846.07	369,910.48	392,200.00	454,917.00	454,917.00	62,717.00	16
551-13-030-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,136.96	.00	.00	.00	.00	.00	
551-13-030-513.13-10	Other Salaries/ Wages Part Time Wages	157.59	.00	.00	.00	.00	.00	
551-13-030-513.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
551-13-030-513.21-10	FICA Taxes Employer FICA	30,986.74	27,778.90	30,637.00	35,461.00	35,461.00	4,824.00	16
551-13-030-513.22-10	Retirement Contributions General Employees Retirement	34,563.00	37,384.58	27,414.00	28,685.00	29,352.00	1,938.00	7
551-13-030-513.22-20	Retirement Contributions ICMA Contributions	6,234.89	5,404.64	5,750.00	5,979.00	5,979.00	229.00	4
551-13-030-513.22-99	Retirement Contributions GASB Statement Implementation	7,710.00	.00	.00	.00	.00	.00	
551-13-030-513.23-10	Life & Health Insurance Health Insurance	(16,713.00)	57,517.00	52,079.00	67,520.00	67,520.00	15,441.00	30
551-13-030-513.23-20	Life & Health Insurance Life Insurance	1,096.78	1,105.20	1,066.00	1,179.00	1,179.00	113.00	11



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
551-13-030-513.23-30	Life & Health Insurance Disability Insurance	959.37	882.76	906.00	1,011.00	1,011.00	105.00	12
551-13-030-513.24-10	Workers Compensation Workers Compensation	3,090.96	2,833.49	3,091.00	3,336.00	3,336.00	245.00	8
551-13-030-513.25-10	Other Employee Benefits Unemployment Compensation	188.45	175.20	175.00	181.00	181.00	6.00	3
551-13-030-513.27-10	Other Employee Benefits Employee Assistance Program	174.09	105.60	106.00	117.00	117.00	11.00	10
<i>Personnel Services Totals</i>		\$478,071.90	\$505,737.85	\$516,064.00	\$601,026.00	\$601,693.00	\$85,629.00	17%
<i>Operating Expenditures/Expenses</i>								
551-13-030-513.32-10	Accounting & Auditing Audit & Accounting Fees	4,945.85	11,128.00	11,128.00	11,128.00	11,285.00	157.00	1
551-13-030-513.40-10	Travel & Per Diem Travel & Training	2,084.75	834.98	1,258.00	1,394.00	1,394.00	136.00	11
551-13-030-513.42-10	Freight & Postage Services Postage	133.34	159.05	400.00	300.00	300.00	(100.00)	(25)
551-13-030-513.45-10	Insurance General Liability	7,682.04	7,682.04	7,682.00	7,682.00	9,203.00	1,521.00	20
551-13-030-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
551-13-030-513.48-20	Promotional Activities Other Promotional Costs	214.80	366.28	1,000.00	1,000.00	1,000.00	.00	
551-13-030-513.51-10	Office Supplies Stationery, Paper, Forms	77.79	46.99	300.00	200.00	200.00	(100.00)	(33)
551-13-030-513.51-15	Office Supplies Other Office Supplies	305.06	329.04	1,000.00	1,000.00	1,000.00	.00	
551-13-030-513.51-20	Office Supplies Office Equipment < \$5,000	638.92	552.27	1,500.00	3,000.00	3,000.00	1,500.00	100
551-13-030-513.54-13	Books Pubs Subs & Memberships Memberships	955.00	535.00	1,300.00	1,300.00	1,300.00	.00	
551-13-030-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	760.00	400.00	1,040.00	1,000.00	1,000.00	(40.00)	(4)
<i>Operating Expenditures/Expenses Totals</i>		\$17,797.55	\$22,033.65	\$26,708.00	\$28,104.00	\$29,782.00	\$3,074.00	12%
Activity 513 - Financial & Administrative Totals		\$495,869.45	\$527,771.50	\$542,772.00	\$629,130.00	\$631,475.00	\$88,703.00	16%
Division 030 - Risk Totals		\$495,869.45	\$527,771.50	\$542,772.00	\$629,130.00	\$631,475.00	\$88,703.00	16%
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-040-513.31-90	Professional Services Other Professional Services	40,865.00	46,400.00	52,500.00	59,000.00	59,000.00	6,500.00	12
551-13-040-513.45-11	Insurance General Liability	278,567.00	821,590.00	1,350,510.00	900,000.00	200,000.00	(1,150,510.00)	(85)
551-13-040-513.45-15	Insurance Other Insurance Costs	33,160.96	37,296.50	37,297.00	35,000.00	35,000.00	(2,297.00)	(6)
551-13-040-513.45-20	Insurance Claims Handling Costs	47,521.75	43,976.79	40,000.00	100,000.00	100,000.00	60,000.00	150



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-040-513.45-21	Insurance State Assessment Fees	20,463.28	24,540.13	25,000.00	25,000.00	25,000.00	.00	
551-13-040-513.45-31	Insurance Package Policy Premium	1,071,934.00	1,213,335.00	1,290,945.00	1,650,000.00	2,723,097.00	1,432,152.00	111
551-13-040-513.45-32	Insurance Excess Work/Comp Premium	227,427.00	197,862.00	247,000.00	250,000.00	250,000.00	3,000.00	1
551-13-040-513.45-33	Insurance Excess Property Premium	10,459.00	8,000.00	10,500.00	10,500.00	10,500.00	.00	
551-13-040-513.45-50	Insurance Property Claims	158,853.54	116,448.34	133,746.00	130,000.00	130,000.00	(3,746.00)	(3)
551-13-040-513.45-51	Insurance Liability Claims	1,132,476.48	2,806,097.04	(129,733.00)	500,000.00	1,100,000.00	1,229,733.00	(948)
551-13-040-513.45-52	Insurance Worker Comp Claims	1,980,130.79	993,670.62	1,574,344.00	1,800,000.00	1,800,000.00	225,656.00	14
551-13-040-513.45-53	Insurance Unemployment Comp Claims	15,355.73	7,353.38	31,100.00	20,000.00	20,000.00	(11,100.00)	(36)
<i>Operating Expenditures/Expenses Totals</i>		\$5,017,214.53	\$6,316,569.80	\$4,663,209.00	\$5,479,500.00	\$6,452,597.00	\$1,789,388.00	38%
Activity 513 - Financial & Administrative Totals		\$5,017,214.53	\$6,316,569.80	\$4,663,209.00	\$5,479,500.00	\$6,452,597.00	\$1,789,388.00	38%
Division 040 - Insurance Totals		\$5,017,214.53	\$6,316,569.80	\$4,663,209.00	\$5,479,500.00	\$6,452,597.00	\$1,789,388.00	38%
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-041-513.31-90	Professional Services Other Professional Services	166,242.02	165,369.87	194,580.00	185,000.00	185,000.00	(9,580.00)	(5)
551-13-041-513.45-12	Insurance Legal Shield	13,415.32	14,745.14	13,360.00	15,000.00	15,000.00	1,640.00	12
551-13-041-513.45-15	Insurance Other Insurance Costs	7,604.11	4,980.15	5,575.00	5,575.00	5,575.00	.00	
551-13-041-513.45-20	Insurance Claims Handling Costs	455,737.16	163,120.67	335,699.00	349,510.00	349,510.00	13,811.00	4
551-13-041-513.45-35	Insurance Aggregate Stop Loss Premium	75,789.39	65,959.92	86,595.00	86,595.00	86,595.00	.00	
551-13-041-513.45-36	Insurance Individual Stop Loss Prem	1,092,291.89	1,037,079.24	1,366,825.00	1,366,825.00	1,366,825.00	.00	
551-13-041-513.45-37	Insurance Supplemental Life Premium	112,328.45	191,538.47	184,938.00	184,938.00	184,938.00	.00	
551-13-041-513.45-40	Insurance Life Premium	176,426.00	181,512.91	173,889.00	173,889.00	173,889.00	.00	
551-13-041-513.45-41	Insurance Health Claims	1,595,180.37	5,239.06	.00	.00	.00	.00	
551-13-041-513.45-43	Insurance Dental Plan	328,975.21	330,225.57	326,220.00	326,220.00	326,220.00	.00	
551-13-041-513.45-44	Insurance Disability Premiums	189,666.89	209,434.47	191,686.00	191,686.00	191,686.00	.00	
551-13-041-513.45-46	Insurance Health Claims - Cigna	9,157,201.73	11,022,641.10	12,855,672.00	13,859,680.00	13,859,680.00	1,004,008.00	8
551-13-041-513.45-48	Insurance Flexible Spending Account	8,009.33	.00	.00	.00	.00	.00	
551-13-041-513.45-49	Insurance Vision Care	65,384.70	67,449.61	67,667.00	67,667.00	67,667.00	.00	
551-13-041-513.45-54	Insurance Firefighter Benefits	25,000.00	.00	50,000.00	50,000.00	50,000.00	.00	
551-13-041-513.45-55	Insurance Whole Life-Provident Ins	.00	.00	2,280.00	.00	.00	(2,280.00)	(100)
551-13-041-513.45-56	Insurance Heart Cancer Capital Amer	6,278.97	207.16	4,100.00	.00	.00	(4,100.00)	(100)



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-13-041-513.45-57	Insurance Pet Assure	8,464.00	8,162.00	8,203.00	8,300.00	8,300.00	97.00	1
551-13-041-513.45-58	Insurance New Legal Club	3,822.00	3,752.00	3,695.00	.00	.00	(3,695.00)	(100)
551-13-041-513.45-59	Insurance Liberty Mutual Insurance	1,086.51	.00	2,500.00	.00	.00	(2,500.00)	(100)
551-13-041-513.45-60	Insurance Trustmark	194,483.57	180,684.29	187,371.00	187,371.00	187,371.00	.00	
551-13-041-513.45-62	Insurance Flexible Spending Account Cigna	190,969.87	369,742.27	230,000.00	230,000.00	230,000.00	.00	
551-13-041-513.45-63	Insurance PPACA Fee Affordable Care	.00	2,376.00	.00	2,400.00	2,400.00	2,400.00	
551-13-041-513.48-17	Promotional Activities Refreshment / Food / Meetings	373.54	5,562.30	100,000.00	100,000.00	100,000.00	.00	
551-13-041-513.52-20	Operating Supplies General Operating Supplies	171.27	178.20	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$13,874,902.30	\$14,029,960.40	\$16,391,855.00	\$17,391,656.00	\$17,391,656.00	\$999,801.00	6%
<i>Other Uses</i>								
551-13-041-513.99-01	Other Non-Operating Contingency	.00	.00	9,935.00	9,935.00	46,588.00	36,653.00	369
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$9,935.00	\$9,935.00	\$46,588.00	\$36,653.00	369%
Activity 513 - Financial & Administrative Totals		\$13,874,902.30	\$14,029,960.40	\$16,401,790.00	\$17,401,591.00	\$17,438,244.00	\$1,036,454.00	6%
Division 041 - Health Insurance Totals		\$13,874,902.30	\$14,029,960.40	\$16,401,790.00	\$17,401,591.00	\$17,438,244.00	\$1,036,454.00	6%
Department 13 - Finance Totals		\$19,387,986.28	\$20,874,301.70	\$21,607,771.00	\$23,510,221.00	\$24,522,316.00	\$2,914,545.00	13%
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-17-020-513.34-90	Other Contractual Services Other Contractual Services	1,286,394.44	1,372,461.69	1,489,881.00	1,525,000.00	1,525,000.00	35,119.00	2
551-17-020-513.41-12	Communication Services Internet Access	1,822.20	1,670.35	2,000.00	2,000.00	2,000.00	.00	
551-17-020-513.43-10	Utility Services Electricity	4,600.13	6,288.16	4,500.00	5,000.00	5,000.00	500.00	11
551-17-020-513.44-11	Rentals & Leases Building Rental / Lease	53,806.45	54,682.80	55,959.00	22,785.00	22,785.00	(33,174.00)	(59)
551-17-020-513.51-15	Office Supplies Other Office Supplies	1,015.67	996.40	2,500.00	2,750.00	2,750.00	250.00	10
551-17-020-513.51-20	Office Supplies Office Equipment < \$5,000	33,768.50	.00	5,000.00	7,000.00	7,000.00	2,000.00	40



Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2023 Amended Budget	2024 Department Entry	2024 Adopted	\$ Change 2024/2023	% Change 2024/2023
Fund 551 - Insurance								
EXPENSE								
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-17-020-513.52-20	Operating Supplies General Operating Supplies	268.32	414.73	1,350.00	1,500.00	1,500.00	150.00	11
	<i>Operating Expenditures/Expenses Totals</i>	\$1,381,675.71	\$1,436,514.13	\$1,561,190.00	\$1,566,035.00	\$1,566,035.00	\$4,845.00	0%
<i>Capital Outlay</i>								
551-17-020-513.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	63,000.00	10,000.00	10,000.00	(53,000.00)	(84)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$63,000.00	\$10,000.00	\$10,000.00	(\$53,000.00)	(84%)
	Activity 513 - Financial & Administrative Totals	\$1,381,675.71	\$1,436,514.13	\$1,624,190.00	\$1,576,035.00	\$1,576,035.00	(\$48,155.00)	(3%)
	Division 020 - Health & Wellness Totals	\$1,381,675.71	\$1,436,514.13	\$1,624,190.00	\$1,576,035.00	\$1,576,035.00	(\$48,155.00)	(3%)
	Department 17 - Human Resource Totals	\$1,381,675.71	\$1,436,514.13	\$1,624,190.00	\$1,576,035.00	\$1,576,035.00	(\$48,155.00)	(3%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
551-90-900-513.31-11	Professional Services Investment Services	994.00	7,152.28	7,964.00	7,964.00	7,964.00	.00	
551-90-900-513.49-23	Other Current Charges Loss on Sale of Investments	585,869.82	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$586,863.82	\$7,152.28	\$7,964.00	\$7,964.00	\$7,964.00	\$0.00	0%
	Activity 513 - Financial & Administrative Totals	\$586,863.82	\$7,152.28	\$7,964.00	\$7,964.00	\$7,964.00	\$0.00	0%
	Division 900 - Miscellaneous Expenditures Totals	\$586,863.82	\$7,152.28	\$7,964.00	\$7,964.00	\$7,964.00	\$0.00	0%
	Department 90 - Miscellaneous Totals	\$586,863.82	\$7,152.28	\$7,964.00	\$7,964.00	\$7,964.00	\$0.00	0%
	EXPENSE TOTALS	\$21,356,525.81	\$22,317,968.11	\$23,239,925.00	\$25,094,220.00	\$26,106,315.00	\$2,866,390.00	12%
Fund 551 - Insurance Totals								
	REVENUE TOTALS	\$20,585,200.14	\$20,929,511.17	\$23,239,925.00	\$24,606,315.00	\$26,106,315.00	\$2,866,390.00	12%
	EXPENSE TOTALS	\$21,356,525.81	\$22,317,968.11	\$23,239,925.00	\$25,094,220.00	\$26,106,315.00	\$2,866,390.00	12%
	Fund 551 - Insurance Totals	(\$771,325.67)	(\$1,388,456.94)	\$0.00	(\$487,905.00)	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$264,901,193.42	\$276,425,510.58	\$398,892,511.36	\$386,740,146.00	\$416,840,666.00	\$17,948,154.64	4%
	EXPENSE GRAND TOTALS	\$268,939,862.43	\$272,772,307.75	\$398,892,511.36	\$381,268,076.00	\$416,840,666.00	\$17,948,154.64	4%
	Net Grand Totals	(\$4,038,669.01)	\$3,653,202.83	\$0.00	\$5,472,070.00	\$0.00	\$0.00	+++