



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Taxes</i>							
001-00-000.311-100	Ad Valorem Taxes Current Ad Valorem Taxes	90,379,326.55	100,290,493.97	100,521,557.00	103,198,190.00	2,676,633.00	3
001-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	172,245.08	63,643.05	75,000.00	109,000.00	34,000.00	45
001-00-000.314-100	Utility Service Taxes Electric	8,199,652.60	8,525,599.79	7,926,688.00	8,441,500.00	514,812.00	6
001-00-000.314-400	Utility Service Taxes Gas	359,424.82	357,289.42	400,000.00	424,000.00	24,000.00	6
001-00-000.315-000	Other Taxes Communications Services Tax	3,282,325.55	3,372,719.50	3,500,000.00	3,810,000.00	310,000.00	9
001-00-000.316-000	Other General Taxes Sidewalk Cafe License	111,812.59	103,625.52	170,000.00	175,000.00	5,000.00	3
001-00-000.316-010	Other General Taxes Business Tax Receipts	825,028.59	1,324,365.66	885,000.00	875,000.00	(10,000.00)	(1)
001-00-000.316-011	Other General Taxes Business Tax Inspections	8,050.00	7,275.00	10,000.00	9,000.00	(1,000.00)	(10)
001-00-000.316-030	Other General Taxes Sidewalk Permits/Lic (Yrly)	(30.00)	.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$103,337,835.78	\$114,045,011.91	\$113,488,245.00	\$117,041,690.00	\$3,553,445.00	3%
<i>Permits Fees and Special Assessments</i>							
001-00-000.322-000	Building Permits Building Permit Fees	2,050.00	.00	.00	.00	.00	
001-00-000.322-010	Building Permits Plumbing Permits	66,456.30	11,732.75	.00	.00	.00	
001-00-000.322-061	Building Permits Sign Permits	4,361.50	6,981.14	.00	.00	.00	
001-00-000.323-100	Franchise Fees Electricity	6,371,644.42	6,295,158.18	6,025,000.00	6,586,500.00	561,500.00	9
001-00-000.323-400	Franchise Fees Gas	139,251.36	144,145.83	160,680.00	170,321.00	9,641.00	6
001-00-000.323-900	Franchise Fees Beach Services	415,000.00	321,691.90	500,000.00	456,767.00	(43,233.00)	(9)
001-00-000.323-910	Franchise Fees Towing	.00	61,299.25	93,600.00	66,000.00	(27,600.00)	(29)
001-00-000.323-940	Franchise Fees Highbridge / Parking License	4,480.16	4,704.17	4,704.00	4,940.00	236.00	5
001-00-000.324-111	Special Assesment Impact Fee / Seacrest/Del Ida	284.76	.00	500.00	.00	(500.00)	(100)
001-00-000.324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	15,000.00	.00	(15,000.00)	(100)
001-00-000.324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	.00	.00	500.00	.00	(500.00)	(100)
001-00-000.324-120	Special Assesment Fire Concurrence Mitigation Fee	21,797.54	.00	.00	357,745.00	357,745.00	
001-00-000.329-001	Permits Shutter Permits	13,654.00	14,128.00	.00	.00	.00	
001-00-000.329-002	Permits Demolition Permits	17,500.00	15,705.50	20,000.00	20,000.00	.00	
001-00-000.329-003	Permits Enclosure Permits	14,719.00	22,492.00	7,500.00	.00	(7,500.00)	(100)
001-00-000.329-004	Permits Fence Permits	64,876.80	74,724.40	55,000.00	65,000.00	10,000.00	18
001-00-000.329-006	Permits Stocking Permits	3,500.00	5,050.00	.00	3,500.00	3,500.00	
001-00-000.329-007	Permits Gas Permits	93,314.00	68,587.75	.00	.00	.00	



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<b>Fund 001 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Permits Fees and Special Assessments</i>							
001-00-000.329-011	Permits Seawall/Dock Permits	197,808.00	201,312.54	125,000.00	150,000.00	25,000.00	20
001-00-000.329-012	Permits Tent Permits	2,100.00	1,500.00	4,000.00	2,000.00	(2,000.00)	(50)
001-00-000.329-020	Permits Paving Permits	197,969.20	202,397.00	280,000.00	250,000.00	(30,000.00)	(11)
001-00-000.329-025	Permits Roof Permits	822,153.00	.00	.00	.00	.00	
001-00-000.329-030	Permits Tenant/Landlord Permits	611,250.00	.00	714,607.00	.00	(714,607.00)	(100)
001-00-000.329-033	Permits Tree Permits	32,600.00	27,175.00	25,000.00	25,000.00	.00	
001-00-000.329-034	Permits Landscape Permits	128,537.40	157,784.00	100,000.00	120,000.00	20,000.00	20
001-00-000.329-035	Permits Miscellaneous Permits	585,938.30	705,020.75	550,000.00	550,000.00	.00	
001-00-000.329-037	Permits Trailer Construc / Permits	3,687.50	793.00	.00	1,000.00	1,000.00	
001-00-000.329-039	Permits Foundation Only Permits	.00	13,600.00	.00	.00	.00	
001-00-000.329-040	Permits Custom Bathtub Inspections	6,350.00	3,665.00	.00	.00	.00	
001-00-000.329-041	Permits Overtime Inspections	.00	.00	.00	1,000.00	1,000.00	
001-00-000.329-042	Permits Pool Permits	282,636.00	233,216.50	.00	.00	.00	
001-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	1,200.00	600.00	.00	3,000.00	3,000.00	
001-00-000.329-051	Permits Change of Contractor/Cert of Occ	91,375.00	84,075.00	67,675.00	50,000.00	(17,675.00)	(26)
001-00-000.329-052	Permits Change of Contractor/Rev Drawing	26,854.00	33,249.00	30,000.00	25,000.00	(5,000.00)	(17)
001-00-000.329-053	Permits Revised Draw/No Final Insp Fees	139,591.50	118,881.25	100,000.00	100,000.00	.00	
001-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	66,599.00	46,949.00	40,000.00	4,680.00	(35,320.00)	(88)
001-00-000.329-055	Permits Early Submission Fees	.00	.00	520.00	.00	(520.00)	(100)
001-00-000.329-056	Permits Engineer Affidavit/Inlieu	1,800.00	500.00	.00	3,000.00	3,000.00	
001-00-000.329-057	Permits Open Permit/Prop Search	27,630.00	25,895.00	35,000.00	35,000.00	.00	
001-00-000.329-058	Permits Medical Gas Installation	480.00	.00	.00	.00	.00	
001-00-000.329-059	Permits Special Events Appl Fees	14,082.46	11,000.00	5,200.00	6,000.00	800.00	15
001-00-000.329-062	Permits Fire Inspection Fee	871,704.73	825,688.84	900,000.00	935,000.00	35,000.00	4
<i>Permits Fees and Special Assessments Totals</i>		<b>\$11,345,235.93</b>	<b>\$9,739,702.75</b>	<b>\$9,859,486.00</b>	<b>\$9,991,453.00</b>	<b>\$131,967.00</b>	<b>1%</b>
<i>Intergovernmental Revenue</i>							
001-00-000.331-112	Federal Grants Hurricane Irma Federal Assistnc	437,135.24	423,716.07	309,724.00	.00	(309,724.00)	(100)
001-00-000.331-113	Federal Grants Hurricane Dorian	46,149.02	.00	.00	.00	.00	
001-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	3,369,740.04	2,025,758.04	2,025,758.00	.00	(2,025,758.00)	(100)
001-00-000.331-150	Federal Grants US DOJ / LEMHWA Grant	20,466.56	61,021.95	61,022.00	.00	(61,022.00)	(100)
001-00-000.331-200	Federal Grants Public Safety	.00	.00	462,000.00	.00	(462,000.00)	(100)
001-00-000.331-201	Federal Grants DHS / Safer Grant	53,208.59	.00	.00	.00	.00	



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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	70,000.00	99,903.13	.00	70,000.00	70,000.00	
001-00-000.331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	.00	.00	10,000.00	.00	(10,000.00)	(100)
001-00-000.331-219	Federal Grants US DOJ / JAG Grant Year 2020	27,466.00	.00	.00	.00	.00	
001-00-000.331-220	Federal Grants FDOT -Child Passenger Safety	60,000.00	50,075.81	37,766.00	.00	(37,766.00)	(100)
001-00-000.331-224	Federal Grants US DOJ / JAG Grant Year 2022	.00	31,953.00	31,953.00	.00	(31,953.00)	(100)
001-00-000.331-226	Federal Grants BJA 2021-23 Bulletproof Vest Grt	32,857.37	.00	.00	.00	.00	
001-00-000.331-356	Federal Grants DHS/FDEM FY2022	71,899.25	21,804.00	21,804.00	.00	(21,804.00)	(100)
001-00-000.331-357	Federal Grants DHS/FDEM FY2023	.00	73,000.00	73,000.00	.00	(73,000.00)	(100)
001-00-000.331-500	Federal Grants Medicaid Managed Care Program	.00	.00	537,621.00	340,816.00	(196,805.00)	(37)
001-00-000.331-505	Federal Grants PEMT	425,068.61	681,477.78	433,622.00	199,000.00	(234,622.00)	(54)
001-00-000.331-950	Federal Grants Other Federal Grants	.00	.00	.00	900,000.00	900,000.00	
001-00-000.334-016	State Grants FDLE Drones Grant	.00	63,928.00	63,928.00	.00	(63,928.00)	(100)
001-00-000.334-056	State Grants Hurricane Irma State Assistance	25.27	.00	.00	.00	.00	
001-00-000.334-057	State Grants Hurricane Dorian	7,691.50	.00	.00	.00	.00	
001-00-000.334-202	State Grants Division of Historical Resources	.00	16,666.00	50,000.00	50,000.00	.00	
001-00-000.335-100	State Revenue Sharing State Revenue Sharing	3,076,141.52	2,980,259.57	2,813,566.00	3,082,380.00	268,814.00	10
001-00-000.335-140	State Revenue Sharing Mobile Home License Tax	605.12	401.11	300.00	300.00	.00	
001-00-000.335-150	State Revenue Sharing Alcoholic Beverage License Tax	96,017.64	93,393.90	100,000.00	100,000.00	.00	
001-00-000.335-180	State Revenue Sharing Sales and Use Tax	6,911,462.15	6,707,305.42	6,909,641.00	7,524,219.00	614,578.00	9
001-00-000.335-190	State Revenue Sharing Refund State Gas Tax	57,692.08	67,451.00	54,590.00	57,865.00	3,275.00	6
001-00-000.335-210	State Revenue Sharing Reimbrsmt Fire Incentive	71,230.75	83,544.77	87,344.00	88,000.00	656.00	1
001-00-000.337-010	Local Grants Manatee Program	9,865.63	12,906.26	.00	.00	.00	
001-00-000.337-103	Local Grants Harvey Kimmel Family Foundation	100,000.00	250,000.00	.00	150,000.00	150,000.00	
001-00-000.337-105	Local Grants PBC Coronavirus Relief Funds	.00	101,153.78	101,154.00	.00	(101,154.00)	(100)
001-00-000.337-114	Local Grants PBC Agreements / EMS Equipment	10,500.00	.00	.00	.00	.00	
001-00-000.337-117	Local Grants Mutual Aid	5,831.66	10,205.78	10,206.00	.00	(10,206.00)	(100)



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Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Division 000 - Administration							
Intergovernmental Revenue							
001-00-000.338-020	Shared Revenue from Loc Units Occupational License-Pbc	145,116.71	139,294.85	140,000.00	140,000.00	.00	
	<i>Intergovernmental Revenue Totals</i>	<b>\$15,106,170.71</b>	<b>\$13,995,220.22</b>	<b>\$14,334,999.00</b>	<b>\$12,702,580.00</b>	<b>(\$1,632,419.00)</b>	<b>(11%)</b>
	<i>Charges for Services</i>						
001-00-000.341-330	General Government Site Plan Approvals	277,159.75	236,369.28	225,000.00	195,000.00	(30,000.00)	(13)
001-00-000.341-334	General Government Other Gen Govt Charges	2,200.00	3,450.00	.00	.00	.00	
001-00-000.341-335	General Government Zoning Fees	50,000.00	28,600.00	50,000.00	50,000.00	.00	
001-00-000.341-337	General Government Liquor License Review	3,200.00	2,200.00	3,000.00	3,000.00	.00	
001-00-000.341-338	General Government Adm Fee-DPR Surcharge	17,698.86	15,909.97	4,500.00	.00	(4,500.00)	(100)
001-00-000.341-339	General Government Adm Fee-Radon Surcharge	11,900.73	11,470.04	4,500.00	.00	(4,500.00)	(100)
001-00-000.341-340	General Government Lien Searches Fees	225,807.50	218,437.50	264,000.00	300,000.00	36,000.00	14
001-00-000.341-341	General Government Copies-Develop & Inspect	1,146.30	516.70	.00	.00	.00	
001-00-000.341-342	General Government Beach Overlay Fees	26,775.00	7,800.00	20,000.00	12,000.00	(8,000.00)	(40)
001-00-000.341-343	General Government Non-Tax-Maps&Publications	3,300.00	16.10	500.00	100.00	(400.00)	(80)
001-00-000.341-344	General Government Recovery Of Advert Cost	3,735.65	4,541.70	4,000.00	4,000.00	.00	
001-00-000.341-345	General Government Board Of Adjustment Fees	39,000.00	30,225.00	30,000.00	30,000.00	.00	
001-00-000.341-346	General Government Plat Approval Fees	46,629.60	19,102.50	35,000.00	25,000.00	(10,000.00)	(29)
001-00-000.341-347	General Government Conditional Use Fees	14,272.25	28,085.30	6,000.00	18,000.00	12,000.00	200
001-00-000.341-348	General Government Abandonment Fees	5,846.40	8,918.00	2,500.00	5,000.00	2,500.00	100
001-00-000.341-350	General Government Gulfstream Permit Contract	64,269.00	9,597.00	10,000.00	.00	(10,000.00)	(100)
001-00-000.341-351	General Government Public Records Requests Fees	7,894.96	12,868.63	8,000.00	8,000.00	.00	
001-00-000.341-352	General Government Recycling Bin Fees	6,500.00	5,000.00	6,000.00	6,000.00	.00	
001-00-000.341-360	General Government Misc Land Use Application	111,440.00	142,540.00	100,000.00	125,000.00	25,000.00	25
001-00-000.341-901	General Government Clean & Safe Reimb O/T	.00	1,909.50	.00	.00	.00	
001-00-000.341-910	General Government Non-Tax-Maps&Publications / Taxa	321.50	290.00	.00	.00	.00	
001-00-000.342-100	Public Safety Police Dispatch - Gulfstream	64,324.83	67,174.53	64,325.00	65,610.00	1,285.00	2
001-00-000.342-101	Public Safety Police Dispatch - Highland Beach	73,832.07	77,449.84	73,832.00	77,450.00	3,618.00	5
001-00-000.342-105	Public Safety High Visibility Enfrmnt	43,762.62	41,149.33	25,000.00	.00	(25,000.00)	(100)



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Fund 001 - General Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Charges for Services</i>							
001-00-000.342-110	Public Safety Police Security Svcs O/T Reimb	442,704.53	418,189.44	331,515.00	300,000.00	(31,515.00)	(10)
001-00-000.342-111	Public Safety Off Duty Detail	57,986.65	45,441.71	50,000.00	50,000.00	.00	
001-00-000.342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	12,994.09	15,130.00	.00	.00	.00	
001-00-000.342-120	Public Safety E911 Call Taker Reimb	220,497.70	123,403.96	45,000.00	120,000.00	75,000.00	167
001-00-000.342-130	Public Safety Alarm Registration Fees	122,880.00	123,610.00	180,000.00	180,000.00	.00	
001-00-000.342-140	Public Safety Other Public Safety	71,887.69	67,583.77	30,000.00	50,000.00	20,000.00	67
001-00-000.342-200	Public Safety Highland Beach Contract	4,849,479.30	2,829,279.74	3,221,087.00	.00	(3,221,087.00)	(100)
001-00-000.342-210	Public Safety Fire EMS -Gulfstream Quarterly	623,289.60	654,454.08	654,454.00	687,177.00	32,723.00	5
001-00-000.342-220	Public Safety Haz Mat Program	316,070.14	325,552.25	316,070.00	325,552.00	9,482.00	3
001-00-000.342-230	Public Safety Fire Emergency Srvc-O/T Reimb	43,157.13	86,832.74	50,000.00	71,798.00	21,798.00	44
001-00-000.342-336	Public Safety Highland Beach / Health & Wellne	638.50	.00	.00	.00	.00	
001-00-000.342-365	Public Safety County Impact Admin Fee	119,830.88	18,425.54	82,400.00	.00	(82,400.00)	(100)
001-00-000.342-500	Public Safety Fire Safety Plan Review	252,935.95	196,843.09	225,000.00	240,000.00	15,000.00	7
001-00-000.342-600	Public Safety EMS Transport Fees	7,834.01	2,492.03	.00	.00	.00	
001-00-000.342-601	Public Safety Transport Fees / Highland	.00	(95.15)	.00	.00	.00	
001-00-000.342-602	Public Safety EMS Transport Fees - Digitech	3,161,324.55	2,931,211.64	2,900,000.00	3,265,000.00	365,000.00	13
001-00-000.343-140	Physical Environment Other Law Enforcement Services	(2,170.28)	(11.00)	.00	.00	.00	
001-00-000.343-331	Physical Environment Nuisance Abatement Fees	19,835.04	5,231.81	4,500.00	4,500.00	.00	
001-00-000.343-332	Physical Environment Nuis Abate/Adm Recov Fees	372.33	870.42	5,500.00	5,500.00	.00	
001-00-000.343-333	Physical Environment Project Inspection Fees	1,541.84	.00	.00	.00	.00	
001-00-000.343-800	Physical Environment Cemetery Fees/Crypt Sale Proceeds	122,500.00	128,295.00	75,000.00	120,000.00	45,000.00	60
001-00-000.344-500	Parking Fees Parking Fees	2,309,073.97	2,542,499.37	4,437,667.00	2,701,150.00	(1,736,517.00)	(39)
001-00-000.344-510	Parking Fees Multispace Meters-Taxable	842,188.13	838,828.69	1,202,400.00	788,950.00	(413,450.00)	(34)
001-00-000.344-515	Parking Fees Federspiel Garage	81,289.70	93,807.43	86,190.00	89,750.00	3,560.00	4
001-00-000.344-520	Parking Fees Old School Square Garage	498,470.47	450,326.30	500,000.00	491,500.00	(8,500.00)	(2)
001-00-000.344-522	Parking Fees IPIC Parking Garage	83,142.85	74,958.94	85,000.00	82,550.00	(2,450.00)	(3)
001-00-000.344-528	Parking Fees Residential Parking Permits	103,015.36	119,925.58	120,000.00	141,500.00	21,500.00	18
001-00-000.344-531	Parking Fees Marina District Decals	.00	.00	2,060.00	2,060.00	.00	
001-00-000.344-535	Parking Fees Special & First N.Events Parking	31,038.66	21,461.02	50,000.00	31,000.00	(19,000.00)	(38)



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Fund 001 - General Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Charges for Services</i>							
001-00-000.344-901	Parking Fees Public Works-O/T Reimb	12,620.53	31,020.71	.00	.00	.00	
001-00-000.347-020	Culture & Recreation Special Events / Vending Machine	.00	.00	2,060.00	5,000.00	2,940.00	143
001-00-000.347-105	Culture & Recreation Beach Motorized Vehicle Permit	75.00	75.00	.00	.00	.00	
001-00-000.347-200	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	3,595.00	3,190.00	2,500.00	3,500.00	1,000.00	40
001-00-000.347-201	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	15,101.61	16,265.22	7,000.00	16,000.00	9,000.00	129
001-00-000.347-202	Culture & Recreation Day Camp / Dance Fees	19,796.80	16,668.75	15,000.00	40,000.00	25,000.00	167
001-00-000.347-203	Culture & Recreation After Hours/Weekend/SP Evnt Fees	14,735.90	11,726.20	25,000.00	10,000.00	(15,000.00)	(60)
001-00-000.347-205	Culture & Recreation Aquatics/Pool/Camps/Comm Ctr	200.00	2,090.00	4,017.00	5,000.00	983.00	24
001-00-000.347-206	Culture & Recreation Facilit & Pool Rntls/Camps/FieldT	500.00	500.00	567.00	600.00	33.00	6
001-00-000.347-207	Culture & Recreation Aquat/RC Class/Camps/F Trips	.00	.00	4,635.00	.00	(4,635.00)	(100)
001-00-000.347-208	Culture & Recreation Swim Fees/Camps/Pompey Pk	2,950.00	2,190.00	5,500.00	8,000.00	2,500.00	45
001-00-000.347-209	Culture & Recreation Aqua/Program Fees/Camps/Pompey Pk	.00	120.00	5,665.00	500.00	(5,165.00)	(91)
001-00-000.347-210	Culture & Recreation Facilit Rntls/Veterans Pk/Prog Fee	14,312.81	11,304.81	50,000.00	30,000.00	(20,000.00)	(40)
001-00-000.347-211	Culture & Recreation Culture Rec/Prgm/Beach Sailbt F	10,230.00	18,414.00	16,892.00	16,400.00	(492.00)	(3)
001-00-000.347-212	Culture & Recreation Facilit Rntl/Pompey Pk/Prgm Fees	12,966.00	7,690.00	24,000.00	18,500.00	(5,500.00)	(23)
001-00-000.347-213	Culture & Recreation Rec Facilit Rntl/Sponsorshp/Leade	14,159.63	9,755.37	22,000.00	25,000.00	3,000.00	14
001-00-000.347-214	Culture & Recreation Facilit Rntl/Sports Fees/Parks F	3,464.11	4,750.00	3,500.00	7,200.00	3,700.00	106
001-00-000.347-215	Culture & Recreation Facilit Rntl/Sports Fees/Sp Evnt	18,165.17	13,478.43	7,000.00	10,000.00	3,000.00	43
001-00-000.347-216	Culture & Recreation Cult Rec/Pompey Pk/Sports Events	20.00	304.00	1,000.00	4,200.00	3,200.00	320
001-00-000.347-217	Culture & Recreation Culture Recreation /Sports Fees	.00	3,630.00	1,800.00	1,800.00	.00	
001-00-000.347-218	Culture & Recreation Cult Rec/Track & Field/Sprts/Prg	19,451.00	14,329.00	18,000.00	20,000.00	2,000.00	11
001-00-000.347-219	Culture & Recreation Program Fees /Misc Programs Fees	98,680.20	39,028.00	29,500.00	90,000.00	60,500.00	205
001-00-000.347-221	Culture & Recreation Cult Rec/Adult Ctr/Sponsor/Cente	595.00	4,710.00	8,000.00	500.00	(7,500.00)	(94)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Charges for Services</i>							
001-00-000.347-222	Culture & Recreation Facilt Rntl/Comm Ctr/Sports Fees	9,370.00	4,115.00	14,000.00	15,000.00	1,000.00	7
001-00-000.347-223	Culture & Recreation Facilt Rntl/ Teen Ctr/Sports Fee	335.00	630.00	660.00	5,000.00	4,340.00	658
001-00-000.347-224	Culture & Recreation Aquatics/Swim Sports Fees	11,591.42	5,931.00	7,500.00	4,000.00	(3,500.00)	(47)
001-00-000.347-230	Culture & Recreation SP Events / Tennis Membership	215,462.24	219,643.18	225,000.00	240,000.00	15,000.00	7
001-00-000.347-233	Culture & Recreation Program Fees Contractual	.00	12,975.00	.00	.00	.00	
001-00-000.347-235	Culture & Recreation SP Events Tennis General Admissi	322,831.11	305,714.71	288,000.00	320,000.00	32,000.00	11
001-00-000.347-240	Culture & Recreation Special Events Tennis Lessons	651,394.51	673,379.86	715,000.00	715,000.00	.00	
001-00-000.347-241	Culture & Recreation Special Events Tennis Equip Rntl	13,105.70	12,541.29	13,500.00	13,500.00	.00	
001-00-000.347-242	Culture & Recreation Special Events / League Fees	3,618.10	4,724.70	5,000.00	10,000.00	5,000.00	100
001-00-000.347-243	Culture & Recreation Special Events/Sale Of Merchdse	53,907.82	48,954.34	45,000.00	50,000.00	5,000.00	11
001-00-000.347-244	Culture & Recreation Special Events /Tennis Misc	564.00	545.22	500.00	50.00	(450.00)	(90)
001-00-000.347-245	Culture & Recreation SP Evnts/Misc Rev Tennis OverSho	200.00	.00	.00	.00	.00	
001-00-000.347-247	Culture & Recreation Special Events / Round Robins	828,453.08	833,494.94	850,000.00	766,000.00	(84,000.00)	(10)
001-00-000.347-250	Culture & Recreation Cult Rec /Recreational ID Cards	8,028.76	7,085.32	13,000.00	20,000.00	7,000.00	54
001-00-000.347-252	Culture & Recreation Special Event Revenue /Admin Fee	7,403.46	14,356.22	500.00	10,000.00	9,500.00	1,900
001-00-000.347-253	Culture & Recreation Cult Re/Special Evtnt-Tennis Park	.00	.00	15,000.00	15,000.00	.00	
001-00-000.347-254	Culture & Recreation Cult Rec/ Other Parks & Rec	8,698.00	20,667.99	.00	15,000.00	15,000.00	
001-00-000.347-255	Culture & Recreation Other P&R/ Surcharge On Pssngrs	4,916.50	3,202.50	12,000.00	12,000.00	.00	
001-00-000.347-911	Culture & Recreation Special Evnts/Tennis Ctr	(1,095.00)	(.72)	3,000.00	500.00	(2,500.00)	(83)
<i>Charges for Services Totals</i>		<b>\$17,895,229.27</b>	<b>\$15,467,369.36</b>	<b>\$18,051,296.00</b>	<b>\$13,195,397.00</b>	<b>(\$4,855,899.00)</b>	<b>(27%)</b>
<i>Judgements, Fines, and Forfeitures</i>							
001-00-000.351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	122,505.83	81,876.53	90,000.00	100,000.00	10,000.00	11
001-00-000.351-902	Other Fines and Judgements Fines General / Communication	43,758.80	43,204.06	44,000.00	44,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Judgements, Fines, and Forfeitures</i>							
001-00-000.351-905	Other Fines and Judgements Handicap Parking Tickets	34,217.00	29,082.53	27,180.00	30,141.00	2,961.00	11
001-00-000.351-910	Other Fines and Judgements Parking Tickets	820,501.00	452,696.86	715,000.00	478,474.00	(236,526.00)	(33)
001-00-000.351-915	Other Fines and Judgements Parking Late Fees	248,336.98	129,596.00	250,000.00	125,576.00	(124,424.00)	(50)
001-00-000.351-920	Other Fines and Judgements School Crossing Guard	271,790.00	135,610.00	225,000.00	143,107.00	(81,893.00)	(36)
001-00-000.351-925	Other Fines and Judgements Code Enforcement	42,685.43	54,607.44	100,000.00	100,000.00	.00	
001-00-000.351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	15,652.07	10,724.81	10,000.00	10,000.00	.00	
001-00-000.351-931	Other Fines and Judgements Fines-Code Enforc/Civil Violat.	.00	175.00	.00	5,000.00	5,000.00	
001-00-000.351-932	Other Fines and Judgements False Alarm Fees-Police	47,220.00	33,670.00	55,000.00	50,000.00	(5,000.00)	(9)
001-00-000.351-935	Other Fines and Judgements Penalties-Bus Licenses	17,213.43	29,796.57	28,500.00	36,000.00	7,500.00	26
001-00-000.351-938	Other Fines and Judgements Penalty-Tenant/Landlord	52,950.00	.00	50,000.00	.00	(50,000.00)	(100)
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$1,716,830.54	\$1,001,039.80	\$1,594,680.00	\$1,122,298.00	(\$472,382.00)	(30%)
<i>Miscellaneous Revenues</i>							
001-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	2,770,754.00	2,770,754.00	
001-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	60,043.62	107,309.91	.00	.00	.00	
001-00-000.361-102	Interest & Other Earnings Interest Investments	2,069,204.82	2,492,406.51	1,735,000.00	.00	(1,735,000.00)	(100)
001-00-000.361-103	Interest & Other Earnings Interest Investments	739,160.34	908,042.78	612,360.00	.00	(612,360.00)	(100)
001-00-000.361-105	Interest & Other Earnings Interest-Accounts Receivable	5,535.12	7,234.52	5,150.00	5,150.00	.00	
001-00-000.361-107	Interest & Other Earnings Interest-Pineapple Grove	.00	.00	1,000.00	.00	(1,000.00)	(100)
001-00-000.361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	242.61	.00	1,000.00	.00	(1,000.00)	(100)
001-00-000.361-140	Interest & Other Earnings Int Income - Leases	7,089.76	.00	.00	.00	.00	
001-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	172,383.54	.00	.00	.00	.00	
001-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	741.26	1,048.72	961.00	1,058.00	97.00	10
001-00-000.362-002	Rents & Royalties Tennis Stadium Rental	43,140.19	35,159.82	30,000.00	30,000.00	.00	
001-00-000.362-003	Rents & Royalties Riverboat Water Tours	120,000.00	120,000.00	120,000.00	120,000.00	.00	





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
REVENUE							
Department 00 - Administration							
Division 000 - Administration							
Miscellaneous Revenues							
001-00-000.362-004	Rents & Royalties Misc Dockage Rents	300.00	1,200.00	35,000.00	.00	(35,000.00)	(100)
001-00-000.362-010	Rents & Royalties Tower Rental	142,742.02	151,427.85	140,930.00	144,596.00	3,666.00	3
001-00-000.362-023	Rents & Royalties Pepsi/Right Machine Mthly	4,015.69	4,455.70	5,000.00	.00	(5,000.00)	(100)
001-00-000.364-100	Sales Sale Of Surplus Property / Land	1,400.00	.00	.00	.00	.00	
001-00-000.365-101	Sales Scrap Sales (Non-Taxable)	932.86	4,659.19	2,000.00	2,000.00	.00	
001-00-000.366-001	Contributions & Donations Downtown Development Authority	.00	.00	.00	20,000.00	20,000.00	
001-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	10,000.00	10,000.00	.00	
001-00-000.366-101	Contributions & Donations Donations	.00	.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	.00	(361,419.00)	(100)
001-00-000.366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	317,735.00	237,651.75	316,869.00	392,574.00	75,705.00	24
001-00-000.366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	185,758.43	150,012.36	131,062.00	139,487.00	8,425.00	6
001-00-000.366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	3,340,553.10	2,828,932.35	4,180,416.00	5,015,595.00	835,179.00	20
001-00-000.366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	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	.00	(58,731.00)	(100)
001-00-000.366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	259,620.94	200,521.30	280,690.00	295,126.00	14,436.00	5
001-00-000.366-164	Contributions & Donations CRA Contribution	.00	.00	73,078.00	237,985.00	164,907.00	226
001-00-000.366-900	Contributions & Donations FDOT-Master St Lighting	205,348.65	211,508.40	195,660.00	211,508.00	15,848.00	8
001-00-000.368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	180,134.10	191,023.85	191,476.00	196,796.00	5,320.00	3
001-00-000.369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,300.00	34,000.00	34,000.00	.00	
001-00-000.369-002	Other Miscellaneous Revenues OSS Creative Arts School Rentals	.00	.00	.00	291,000.00	291,000.00	
001-00-000.369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	136,326.63	161,504.53	136,327.00	161,505.00	25,178.00	18
001-00-000.369-100	Other Miscellaneous Revenues Miscellaneous Revenue	8,695.52	36,315.94	500.00	500.00	.00	
001-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	128,496.00	125,052.00	125,052.00	173,122.00	48,070.00	38
001-00-000.369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	3,936,351.00	4,040,244.96	4,040,245.00	4,427,784.00	387,539.00	10
001-00-000.369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitattn Fd	536,180.04	685,269.96	685,270.00	920,876.00	235,606.00	34



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
001-00-000.369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	223,401.00	379,463.04	379,463.00	421,548.00	42,085.00	11
001-00-000.369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	9,843.96	8,442.96	8,443.00	11,685.00	3,242.00	38
001-00-000.369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	458,412.00	643,887.96	643,888.00	777,051.00	133,163.00	21
001-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	.00	6,361.40	20,000.00	20,000.00	.00	
001-00-000.369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	76,619.57	51,897.33	75,000.00	30,000.00	(45,000.00)	(60)
001-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	1,375.73	20.00	1,000.00	1,000.00	.00	
001-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	22,458.32	14,499.86	1,000.00	10,000.00	9,000.00	900
001-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	17,525.82	.00	.00	.00	.00	
001-00-000.369-911	Other Miscellaneous Revenues Disasters related reimbursements	2,546.18	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		<b>\$14,773,463.18</b>	<b>\$15,165,004.31</b>	<b>\$15,547,990.00</b>	<b>\$17,782,700.00</b>	<b>\$2,234,710.00</b>	<b>14%</b>
<i>Other Sources</i>							
001-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	743,586.00	.00	.00	.00	.00	
001-00-000.381-118	Inter-Fund Transfers Recvd from NS Fund 118	24,975.00	.00	.00	.00	.00	
001-00-000.381-119	Inter-Fund Transfers Recvd from Beautific Trust Fund	29,033.00	.00	.00	.00	.00	
001-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
001-00-000.381-136	Inter-Fund Transfers Received from Building Fund	288,000.00	790,368.00	790,368.00	356,629.00	(433,739.00)	(55)
001-00-000.382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	465,858.86	251,286.00	251,286.00	425,688.00	174,402.00	69
001-00-000.382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,459,253.04	1,443,815.04	1,443,815.00	1,419,455.00	(24,360.00)	(2)
001-00-000.382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	103,795.00	90,768.00	90,768.00	170,086.00	79,318.00	87
001-00-000.382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,507.96	53,165.04	53,165.00	51,884.00	(1,281.00)	(2)
001-00-000.382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	74,834.00	75,734.04	75,734.00	64,164.00	(11,570.00)	(15)
001-00-000.382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,722,900.00	2,535,768.96	2,535,769.00	2,882,248.00	346,479.00	14
001-00-000.382-300	Contributions from Proprietary Funds Contrb-W&S Fd	145,129.19	266,394.96	266,395.00	145,129.00	(121,266.00)	(46)



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Other Sources</i>							
001-00-000.383-200	Installment Purchase & Capital Lease SBITAs	3,135,106.14	.00	.00	.00	.00	
<i>Other Sources Totals</i>		<b>\$9,346,978.19</b>	<b>\$6,707,300.04</b>	<b>\$6,707,300.00</b>	<b>\$6,815,283.00</b>	<b>\$107,983.00</b>	<b>2%</b>
<i>Other Source, Continued</i>							
001-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	10,348,895.00	8,328,588.00	(2,020,307.00)	(20)
001-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	1,434,027.31	.00	(1,434,027.31)	(100)
<i>Other Source, Continued Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,782,922.31</b>	<b>\$8,328,588.00</b>	<b>(\$3,454,334.31)</b>	<b>(29%)</b>
Division <b>000 - Administration Totals</b>		<b>\$173,521,743.60</b>	<b>\$176,120,648.39</b>	<b>\$191,366,918.31</b>	<b>\$186,979,989.00</b>	<b>(\$4,386,929.31)</b>	<b>(2%)</b>
Department <b>00 - Administration Totals</b>		<b>\$173,521,743.60</b>	<b>\$176,120,648.39</b>	<b>\$191,366,918.31</b>	<b>\$186,979,989.00</b>	<b>(\$4,386,929.31)</b>	<b>(2%)</b>
<b>REVENUE TOTALS</b>		<b>\$173,521,743.60</b>	<b>\$176,120,648.39</b>	<b>\$191,366,918.31</b>	<b>\$186,979,989.00</b>	<b>(\$4,386,929.31)</b>	<b>(2%)</b>
<b>EXPENSE</b>							
Department <b>11 - City Commission</b>							
Division <b>000 - Administration</b>							
Activity <b>511 - Legislative</b>							
<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	.00	
001-11-000-511.15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	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	.00	
001-11-000-511.21-10	FICA Taxes Employer FICA	13,767.72	13,969.85	14,267.00	14,267.00	.00	
001-11-000-511.23-10	Life & Health Insurance Health Insurance	44,863.20	39,255.30	44,863.00	44,863.00	.00	
001-11-000-511.24-10	Workers Compensation Workers Compensation	2,765.04	2,991.00	2,991.00	2,694.00	(297.00)	(10)
<i>Personnel Services Totals</i>		<b>\$247,896.00</b>	<b>\$242,716.19</b>	<b>\$248,621.00</b>	<b>\$248,324.00</b>	<b>(\$297.00)</b>	<b>0%</b>
<i>Operating Expenditures/Expenses</i>							
001-11-000-511.31-10	Professional Services Engineering/Architectural	1,765.00	.00	.00	.00	.00	
001-11-000-511.31-90	Professional Services Other Professional Services	15,000.00	41,515.00	25,000.00	25,000.00	.00	
001-11-000-511.34-90	Other Contractual Services Other Contractual Services	103,200.00	86,000.00	103,200.00	103,200.00	.00	
001-11-000-511.40-10	Travel & Per Diem Travel & Training	6,535.19	3,523.10	9,600.00	11,900.00	2,300.00	24
001-11-000-511.42-10	Freight & Postage Services Postage	22.23	15.37	25.00	25.00	.00	
001-11-000-511.45-10	Insurance General Liability	5,595.00	6,036.00	6,036.00	6,036.00	.00	
001-11-000-511.48-17	Promotional Activities Refreshment / Food / Meetings	6,457.97	2,416.10	2,000.00	2,000.00	.00	
001-11-000-511.51-10	Office Supplies Stationery, Paper, Forms	.00	376.64	400.00	600.00	200.00	50



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>11 - City Commission</b>							
Division <b>000 - Administration</b>							
Activity <b>511 - Legislative</b>							
<i>Operating Expenditures/Expenses</i>							
001-11-000-511.51-15	Office Supplies Other Office Supplies	3,968.37	2,763.09	2,300.00	2,800.00	500.00	22
001-11-000-511.52-20	Operating Supplies General Operating Supplies	.00	2,938.00	.00	.00	.00	
001-11-000-511.52-27	Operating Supplies Equipment < \$5,000	.00	108.15	.00	.00	.00	
001-11-000-511.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	90.00	90.00	.00	
001-11-000-511.54-13	Books Pubs Subs & Memberships Memberships	32,033.00	39,857.30	39,475.00	46,197.00	6,722.00	17
001-11-000-511.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,300.00	3,964.50	4,800.00	4,875.00	75.00	2
<i>Operating Expenditures/Expenses Totals</i>		<b>\$175,876.76</b>	<b>\$189,513.25</b>	<b>\$192,926.00</b>	<b>\$202,723.00</b>	<b>\$9,797.00</b>	<b>5%</b>
Activity <b>511 - Legislative Totals</b>		<b>\$423,772.76</b>	<b>\$432,229.44</b>	<b>\$441,547.00</b>	<b>\$451,047.00</b>	<b>\$9,500.00</b>	<b>2%</b>
Division <b>000 - Administration Totals</b>		<b>\$423,772.76</b>	<b>\$432,229.44</b>	<b>\$441,547.00</b>	<b>\$451,047.00</b>	<b>\$9,500.00</b>	<b>2%</b>
Division <b>001 - Internal Auditing</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Personnel Services</i>							
001-11-001-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	140,000.00	140,000.00	
001-11-001-513.15-20	Special Pay Car Allowance	.00	.00	.00	2,640.00	2,640.00	
001-11-001-513.21-10	FICA Taxes Employer FICA	.00	.00	.00	10,912.00	10,912.00	
001-11-001-513.23-10	Life & Health Insurance Health Insurance	.00	.00	.00	16,241.00	16,241.00	
001-11-001-513.23-20	Life & Health Insurance Life Insurance	.00	.00	.00	285.00	285.00	
001-11-001-513.23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	336.00	336.00	
001-11-001-513.25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	35.00	35.00	
001-11-001-513.27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	25.00	25.00	
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,474.00</b>	<b>\$170,474.00</b>	<b>+++</b>
<i>Operating Expenditures/Expenses</i>							
001-11-001-513.31-90	Professional Services Other Professional Services	11,720.00	225.00	100,000.00	16,526.00	(83,474.00)	(83)
001-11-001-513.40-10	Travel & Per Diem Travel & Training	.00	.00	.00	5,000.00	5,000.00	
001-11-001-513.51-15	Office Supplies Other Office Supplies	.00	.00	.00	2,500.00	2,500.00	
001-11-001-513.51-25	Office Supplies Computer Software	.00	.00	.00	2,000.00	2,000.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 11 - City Commission							
Division 001 - Internal Auditing							
Activity 513 - Financial & Administrative							
<i>Operating Expenditures/Expenses</i>							
001-11-001-513.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,000.00	1,000.00	
001-11-001-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	2,500.00	2,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$11,720.00	\$225.00	\$100,000.00	\$29,526.00	(\$70,474.00)	(70%)
Activity 513 - Financial & Administrative Totals		\$11,720.00	\$225.00	\$100,000.00	\$200,000.00	\$100,000.00	100%
Division 001 - Internal Auditing Totals		\$11,720.00	\$225.00	\$100,000.00	\$200,000.00	\$100,000.00	100%
Department 11 - City Commission Totals		\$435,492.76	\$432,454.44	\$541,547.00	\$651,047.00	\$109,500.00	20%
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	574,129.28	657,641.74	683,357.00	712,408.00	29,051.00	4
001-12-000-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	15,204.34	19,086.77	20,000.00	20,000.00	.00	
001-12-000-512.14-10	Overtime Overtime /Call-Out Pay	.00	1,403.52	.00	.00	.00	
001-12-000-512.15-20	Special Pay Car Allowance	12,000.00	12,000.00	14,640.00	12,000.00	(2,640.00)	(18)
001-12-000-512.21-10	FICA Taxes Employer FICA	40,659.78	47,286.40	47,767.00	49,965.00	2,198.00	5
001-12-000-512.22-10	Retirement Contributions General Employees Retirement	8,568.00	46,011.60	9,173.00	10,934.00	1,761.00	19
001-12-000-512.22-20	Retirement Contributions ICMA Contributions	54,106.63	27,976.02	56,436.00	23,480.00	(32,956.00)	(58)
001-12-000-512.23-10	Life & Health Insurance Health Insurance	67,294.92	87,267.88	94,213.00	96,906.00	2,693.00	3
001-12-000-512.23-20	Life & Health Insurance Life Insurance	1,377.00	1,669.80	1,670.00	2,321.00	651.00	39
001-12-000-512.23-30	Life & Health Insurance Disability Insurance	1,325.64	1,556.07	1,636.00	1,705.00	69.00	4
001-12-000-512.24-10	Workers Compensation Workers Compensation	5,570.04	5,996.04	5,996.00	5,401.00	(595.00)	(10)
001-12-000-512.25-10	Other Employee Benefits Unemployment Compensation	162.06	200.02	210.00	211.00	1.00	
001-12-000-512.27-10	Other Employee Benefits Employee Assistance Program	95.92	60.07	128.00	150.00	22.00	17
<i>Personnel Services Totals</i>		\$780,493.61	\$908,155.93	\$935,226.00	\$935,481.00	\$255.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>12 - City Manager</b>							
Division <b>000 - Administration</b>							
Activity <b>512 - Executive</b>							
<i>Operating Expenditures/Expenses</i>							
001-12-000-512.31-90	Professional Services Other Professional Services	86,827.00	66,681.00	140,356.00	50,000.00	(90,356.00)	(64)
001-12-000-512.34-90	Other Contractual Services Other Contractual Services	13,080.00	18,150.00	20,000.00	20,000.00	.00	
001-12-000-512.40-10	Travel & Per Diem Travel & Training	1,707.13	1,131.73	12,000.00	12,000.00	.00	
001-12-000-512.42-10	Freight & Postage Services Postage	105.38	85.83	500.00	500.00	.00	
001-12-000-512.45-10	Insurance General Liability	21,648.00	25,932.96	25,933.00	25,933.00	.00	
001-12-000-512.47-10	Printing & Binding Printing & Binding	.00	29.90	1,000.00	1,000.00	.00	
001-12-000-512.48-10	Promotional Activities Marketing	.00	2,821.76	16,000.00	2,500.00	(13,500.00)	(84)
001-12-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	825.29	1,399.45	1,100.00	600.00	(500.00)	(45)
001-12-000-512.51-10	Office Supplies Stationery, Paper, Forms	1,087.00	.00	500.00	1,000.00	500.00	100
001-12-000-512.51-15	Office Supplies Other Office Supplies	3,745.68	2,723.76	3,500.00	4,500.00	1,000.00	29
001-12-000-512.51-20	Office Supplies Office Equipment < \$5,000	.00	379.99	5,000.00	1,000.00	(4,000.00)	(80)
001-12-000-512.52-20	Operating Supplies General Operating Supplies	192.06	.00	2,000.00	1,000.00	(1,000.00)	(50)
001-12-000-512.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	1,120.00	.00	(1,120.00)	(100)
001-12-000-512.54-13	Books Pubs Subs & Memberships Memberships	4,645.58	4,224.17	6,411.00	6,516.00	105.00	2
001-12-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	975.00	.00	9,000.00	5,500.00	(3,500.00)	(39)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$134,838.12</b>	<b>\$123,560.55</b>	<b>\$244,420.00</b>	<b>\$132,049.00</b>	<b>(\$112,371.00)</b>	<b>(46%)</b>
Activity <b>512 - Executive Totals</b>		<b>\$915,331.73</b>	<b>\$1,031,716.48</b>	<b>\$1,179,646.00</b>	<b>\$1,067,530.00</b>	<b>(\$112,116.00)</b>	<b>(10%)</b>
Division <b>000 - Administration Totals</b>		<b>\$915,331.73</b>	<b>\$1,031,716.48</b>	<b>\$1,179,646.00</b>	<b>\$1,067,530.00</b>	<b>(\$112,116.00)</b>	<b>(10%)</b>
Division <b>010 - Communications</b>							
Activity <b>512 - Executive</b>							
<i>Operating Expenditures/Expenses</i>							
001-12-010-512.51-15	Office Supplies Other Office Supplies	386.51	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$386.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity <b>512 - Executive Totals</b>		<b>\$386.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division <b>010 - Communications Totals</b>		<b>\$386.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division <b>015 - Education</b>							
Activity <b>512 - Executive</b>							
<i>Personnel Services</i>							
001-12-015-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	57,430.70	86,387.23	85,239.00	88,652.00	3,413.00	4



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>12 - City Manager</b>						
Division	<b>015 - Education</b>						
Activity	<b>512 - Executive</b>						
<i>Personnel Services</i>							
001-12-015-512.15-20	Special Pay Car Allowance	1,980.00	2,640.00	2,640.00	2,640.00	.00	
001-12-015-512.21-10	FICA Taxes Employer FICA	4,542.82	6,534.74	6,723.00	7,185.00	462.00	7
001-12-015-512.22-10	Retirement Contributions General Employees Retirement	.00	9,150.29	1,830.00	2,181.00	351.00	19
001-12-015-512.22-20	Retirement Contributions ICMA Contributions	717.17	2,591.58	.00	2,660.00	2,660.00	
001-12-015-512.23-10	Life & Health Insurance Health Insurance	12,600.65	15,702.18	15,702.00	15,702.00	.00	
001-12-015-512.23-20	Life & Health Insurance Life Insurance	144.00	216.00	216.00	285.00	69.00	32
001-12-015-512.23-30	Life & Health Insurance Disability Insurance	117.35	210.52	204.00	211.00	7.00	3
001-12-015-512.25-10	Other Employee Benefits Unemployment Compensation	26.28	35.04	35.00	35.00	.00	
001-12-015-512.27-10	Other Employee Benefits Employee Assistance Program	14.08	10.68	21.00	25.00	4.00	19
<i>Personnel Services Totals</i>		\$77,573.05	\$123,478.26	\$112,610.00	\$119,576.00	\$6,966.00	6%
<i>Operating Expenditures/Expenses</i>							
001-12-015-512.31-90	Professional Services Other Professional Services	64,799.75	.00	.00	.00	.00	
001-12-015-512.40-10	Travel & Per Diem Travel & Training	.00	.00	3,500.00	3,500.00	.00	
001-12-015-512.45-10	Insurance General Liability	5,139.00	6,156.00	6,156.00	6,156.00	.00	
001-12-015-512.47-10	Printing & Binding Printing & Binding	.00	.00	500.00	.00	(500.00)	(100)
001-12-015-512.48-15	Promotional Activities Special Events	6,636.53	5,628.03	93,000.00	20,000.00	(73,000.00)	(78)
001-12-015-512.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	2,000.00	1,500.00	(500.00)	(25)
001-12-015-512.49-66	Other Current Charges Grade Level Read	.00	.00	8,000.00	8,000.00	.00	
001-12-015-512.51-15	Office Supplies Other Office Supplies	52.91	.00	.00	300.00	300.00	
001-12-015-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,000.00	.00	500.00	1,700.00	1,200.00	240
<i>Operating Expenditures/Expenses Totals</i>		\$78,628.19	\$11,784.03	\$113,656.00	\$41,156.00	(\$72,500.00)	(64%)
<i>Grants and Aids</i>							
001-12-015-512.82-60	Grants Aid to Private Organizations Other Grants & Aid	143,000.00	334,090.00	288,000.00	288,000.00	.00	
<i>Grants and Aids Totals</i>		\$143,000.00	\$334,090.00	\$288,000.00	\$288,000.00	\$0.00	0%
Activity 512 - Executive Totals		\$299,201.24	\$469,352.29	\$514,266.00	\$448,732.00	(\$65,534.00)	(13%)
Division 015 - Education Totals		\$299,201.24	\$469,352.29	\$514,266.00	\$448,732.00	(\$65,534.00)	(13%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>12 - City Manager</b>						
Division	<b>060 - Economic Development</b>						
Activity	<b>559 - Other Economic Environment</b>						
<i>Personnel Services</i>							
001-12-060-559.12-10	Regular Salaries/Wages Regular Salaries/Wages	73,020.20	82,700.00	85,000.00	89,716.00	4,716.00	6
001-12-060-559.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,159.94	.00	.00	.00	.00	
001-12-060-559.15-20	Special Pay Car Allowance	1,760.00	2,640.00	.00	2,640.00	2,640.00	
001-12-060-559.21-10	FICA Taxes Employer FICA	5,827.11	6,718.89	6,503.00	7,272.00	769.00	12
001-12-060-559.22-10	Retirement Contributions General Employees Retirement	6,886.00	8,772.77	7,373.00	8,787.00	1,414.00	19
001-12-060-559.22-20	Retirement Contributions ICMA Contributions	188.56	2,481.01	.00	2,691.00	2,691.00	
001-12-060-559.23-10	Life & Health Insurance Health Insurance	23,835.13	15,702.18	15,702.00	16,240.00	538.00	3
001-12-060-559.23-20	Life & Health Insurance Life Insurance	220.80	288.00	216.00	380.00	164.00	76
001-12-060-559.23-30	Life & Health Insurance Disability Insurance	160.92	201.94	203.00	214.00	11.00	5
001-12-060-559.25-10	Other Employee Benefits Unemployment Compensation	32.12	35.04	35.00	35.00	.00	
001-12-060-559.27-10	Other Employee Benefits Employee Assistance Program	17.60	10.68	21.00	24.00	3.00	14
<i>Personnel Services Totals</i>		<b>\$114,108.38</b>	<b>\$119,550.51</b>	<b>\$115,053.00</b>	<b>\$127,999.00</b>	<b>\$12,946.00</b>	<b>11%</b>
<i>Operating Expenditures/Expenses</i>							
001-12-060-559.34-90	Other Contractual Services Other Contractual Services	128,671.95	13,936.70	71,172.00	40,000.00	(31,172.00)	(44)
001-12-060-559.40-10	Travel & Per Diem Travel & Training	2,354.23	1,850.17	5,600.00	4,300.00	(1,300.00)	(23)
001-12-060-559.45-10	Insurance General Liability	4,215.00	5,049.00	5,049.00	5,049.00	.00	
001-12-060-559.48-10	Promotional Activities Marketing	468.00	9,573.97	30,000.00	23,000.00	(7,000.00)	(23)
001-12-060-559.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	360.00	1,500.00	1,140.00	317
001-12-060-559.49-10	Other Current Charges Economic Incentives	.00	.00	7,500.00	.00	(7,500.00)	(100)
001-12-060-559.51-15	Office Supplies Other Office Supplies	.00	.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	.00	
001-12-060-559.54-13	Books Pubs Subs & Memberships Memberships	525.00	750.00	1,175.00	1,175.00	.00	
001-12-060-559.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,760.00	3,121.67	2,100.00	1,500.00	(600.00)	(29)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$137,994.18</b>	<b>\$34,281.51</b>	<b>\$126,355.00</b>	<b>\$79,923.00</b>	<b>(\$46,432.00)</b>	<b>(37%)</b>
Activity	<b>559 - Other Economic Environment Totals</b>	<b>\$252,102.56</b>	<b>\$153,832.02</b>	<b>\$241,408.00</b>	<b>\$207,922.00</b>	<b>(\$33,486.00)</b>	<b>(14%)</b>
Division	<b>060 - Economic Development Totals</b>	<b>\$252,102.56</b>	<b>\$153,832.02</b>	<b>\$241,408.00</b>	<b>\$207,922.00</b>	<b>(\$33,486.00)</b>	<b>(14%)</b>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>12 - City Manager</b>						
Division	<b>070 - Sustainability Resilience</b>						
Activity	<b>513 - Financial &amp; Administrative</b>						
<i>Personnel Services</i>							
001-12-070-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	152,638.05	172,563.97	165,808.00	191,037.00	25,229.00	15
001-12-070-513.14-10	Overtime Overtime /Call-Out Pay	19.82	.00	.00	.00	.00	
001-12-070-513.21-10	FICA Taxes Employer FICA	11,446.83	12,959.50	12,684.00	14,615.00	1,931.00	15
001-12-070-513.22-10	Retirement Contributions General Employees Retirement	10,746.00	17,991.65	11,506.00	13,714.00	2,208.00	19
001-12-070-513.23-10	Life & Health Insurance Health Insurance	29,908.84	28,988.64	31,404.00	32,481.00	1,077.00	3
001-12-070-513.23-20	Life & Health Insurance Life Insurance	388.80	378.00	403.00	571.00	168.00	42
001-12-070-513.23-30	Life & Health Insurance Disability Insurance	358.71	399.61	382.00	457.00	75.00	20
001-12-070-513.24-10	Workers Compensation Workers Compensation	525.96	566.04	566.00	566.00	.00	
001-12-070-513.25-10	Other Employee Benefits Unemployment Compensation	70.08	64.24	70.00	70.00	.00	
001-12-070-513.27-10	Other Employee Benefits Employee Assistance Program	42.24	18.69	43.00	50.00	7.00	16
	<i>Personnel Services Totals</i>	\$206,145.33	\$233,930.34	\$222,866.00	\$253,561.00	\$30,695.00	14%
<i>Operating Expenditures/Expenses</i>							
001-12-070-513.31-90	Professional Services Other Professional Services	.00	8,607.96	80,000.00	50,000.00	(30,000.00)	(38)
001-12-070-513.34-90	Other Contractual Services Other Contractual Services	3,192.33	2,906.50	23,500.00	20,500.00	(3,000.00)	(13)
001-12-070-513.40-10	Travel & Per Diem Travel & Training	.00	2,819.25	3,500.00	5,500.00	2,000.00	57
001-12-070-513.42-10	Freight & Postage Services Postage	.00	.00	500.00	500.00	.00	
001-12-070-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	1,766.00	1,766.00	
001-12-070-513.45-10	Insurance General Liability	4,761.96	5,705.04	5,705.00	5,705.00	.00	
001-12-070-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	600.00	600.00	
001-12-070-513.47-10	Printing & Binding Printing & Binding	131.11	517.00	2,100.00	2,100.00	.00	
001-12-070-513.48-17	Promotional Activities Refreshment / Food / Meetings	473.19	87.01	1,250.00	1,250.00	.00	
001-12-070-513.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	250.00	.00	(250.00)	(100)
001-12-070-513.51-15	Office Supplies Other Office Supplies	53.54	255.96	500.00	.00	(500.00)	(100)
001-12-070-513.52-20	Operating Supplies General Operating Supplies	529.57	3,136.83	12,250.00	9,750.00	(2,500.00)	(20)
001-12-070-513.54-13	Books Pubs Subs & Memberships Memberships	5,270.00	4,130.00	6,175.00	6,675.00	500.00	8
001-12-070-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,244.00	270.00	1,300.00	1,300.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$15,655.70	\$28,435.55	\$137,030.00	\$105,646.00	(\$31,384.00)	(23%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 12 - City Manager							
Division 070 - Sustainability Resilience							
Activity 513 - Financial & Administrative							
<i>Capital Outlay</i>							
001-12-070-513.64-20	Machinery & Equipment Automotive	.00	20,193.50	20,193.50	.00	(20,193.50)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$20,193.50	\$20,193.50	\$0.00	(\$20,193.50)	(100%)
Activity 513 - Financial & Administrative Totals		\$221,801.03	\$282,559.39	\$380,089.50	\$359,207.00	(\$20,882.50)	(5%)
Division 070 - Sustainability Resilience Totals		\$221,801.03	\$282,559.39	\$380,089.50	\$359,207.00	(\$20,882.50)	(5%)
Department 12 - City Manager Totals		\$1,688,823.07	\$1,937,460.18	\$2,315,409.50	\$2,083,391.00	(\$232,018.50)	(10%)
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	1,224,711.86	1,304,615.15	1,296,015.00	1,538,501.00	242,486.00	19
001-13-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,173.20	16,240.18	.00	.00	.00	
001-13-000-513.13-10	Other Salaries/ Wages Part Time Wages	116,952.97	140,755.72	134,763.00	152,547.00	17,784.00	13
001-13-000-513.14-10	Overtime Overtime /Call-Out Pay	43.06	219.06	600.00	600.00	.00	
001-13-000-513.15-20	Special Pay Car Allowance	1,716.00	2,101.00	1,716.00	1,716.00	.00	
001-13-000-513.15-50	Special Pay Incentive Pay	.00	2,993.00	.00	.00	.00	
001-13-000-513.21-10	FICA Taxes Employer FICA	101,675.74	110,842.30	111,382.00	129,567.00	18,185.00	16
001-13-000-513.22-10	Retirement Contributions General Employees Retirement	87,383.00	113,374.59	93,560.00	121,465.00	27,905.00	30
001-13-000-513.22-20	Retirement Contributions ICMA Contributions	26,972.84	31,379.99	28,524.00	38,195.00	9,671.00	34
001-13-000-513.23-10	Life & Health Insurance Health Insurance	206,631.08	215,352.29	197,062.00	252,040.00	54,978.00	28
001-13-000-513.23-20	Life & Health Insurance Life Insurance	3,211.92	3,388.92	3,562.00	4,762.00	1,200.00	34
001-13-000-513.23-30	Life & Health Insurance Disability Insurance	2,845.78	3,106.41	3,289.00	3,661.00	372.00	11
001-13-000-513.24-10	Workers Compensation Workers Compensation	9,606.00	10,383.96	10,384.00	9,353.00	(1,031.00)	(10)
001-13-000-513.25-10	Other Employee Benefits Unemployment Compensation	650.04	677.03	580.00	628.00	48.00	8
001-13-000-513.27-10	Other Employee Benefits Employee Assistance Program	340.64	175.20	354.00	447.00	93.00	26
	<i>Personnel Services Totals</i>	\$1,784,914.13	\$1,955,604.80	\$1,881,791.00	\$2,253,482.00	\$371,691.00	20%
<i>Operating Expenditures/Expenses</i>							
001-13-000-513.31-11	Professional Services Investment Services	24,624.85	9,381.53	27,100.76	22,040.00	(5,060.76)	(19)
001-13-000-513.31-90	Professional Services Other Professional Services	156,269.80	175,901.11	149,100.00	152,739.00	3,639.00	2



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 13 - Finance							
Division 000 - Administration							
Activity 513 - Financial & Administrative							
<i>Operating Expenditures/Expenses</i>							
001-13-000-513.32-10	Accounting & Auditing Audit & Accounting Fees	81,102.97	84,481.90	80,920.00	75,632.00	(5,288.00)	(7)
001-13-000-513.34-10	Other Contractual Services Temporary Services	31,448.18	24,015.91	7,293.02	5,000.00	(2,293.02)	(31)
001-13-000-513.34-90	Other Contractual Services Other Contractual Services	.00	3,618.00	16,027.00	21,630.00	5,603.00	35
001-13-000-513.40-10	Travel & Per Diem Travel & Training	4,166.59	2,961.83	6,250.00	6,250.00	.00	
001-13-000-513.42-10	Freight & Postage Services Postage	4,920.60	5,974.26	5,800.00	5,800.00	.00	
001-13-000-513.42-20	Freight & Postage Services Express Charges / Messenger	.00	109.50	150.00	150.00	.00	
001-13-000-513.45-10	Insurance General Liability	34,737.00	37,481.04	37,481.00	37,481.00	.00	
001-13-000-513.46-20	Repair and Maintenance Service Building Maintenance	.00	20,267.10	21,968.87	.00	(21,968.87)	(100)
001-13-000-513.47-10	Printing & Binding Printing & Binding	946.94	1,142.60	1,000.00	1,000.00	.00	
001-13-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	419.18	66.24	.00	2,300.00	2,300.00	
001-13-000-513.49-50	Other Current Charges Advertising	2,299.35	126.55	2,500.00	2,500.00	.00	
001-13-000-513.51-10	Office Supplies Stationery, Paper, Forms	1,408.41	2,504.96	2,000.00	2,000.00	.00	
001-13-000-513.51-15	Office Supplies Other Office Supplies	11,908.02	7,494.58	6,000.00	7,000.00	1,000.00	17
001-13-000-513.51-20	Office Supplies Office Equipment < \$5,000	1,038.98	1,265.88	500.00	2,000.00	1,500.00	300
001-13-000-513.51-25	Office Supplies Computer Software	6,027.27	44,185.38	40,800.00	31,697.00	(9,103.00)	(22)
001-13-000-513.52-27	Operating Supplies Equipment < \$5,000	.00	912.96	.00	.00	.00	
001-13-000-513.54-13	Books Pubs Subs & Memberships Memberships	8,890.41	5,698.39	5,069.00	5,069.00	.00	
001-13-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,951.39	2,987.00	5,300.00	4,600.00	(700.00)	(13)
001-13-000-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,096.79	1,577.82	6,500.00	4,890.00	(1,610.00)	(25)
001-13-000-513.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	1,250.00	1,250.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$373,256.73	\$432,154.54	\$423,009.65	\$391,028.00	(\$31,981.65)	(8%)
Activity 513 - Financial & Administrative Totals		\$2,158,170.86	\$2,387,759.34	\$2,304,800.65	\$2,644,510.00	\$339,709.35	15%
Division 000 - Administration Totals		\$2,158,170.86	\$2,387,759.34	\$2,304,800.65	\$2,644,510.00	\$339,709.35	15%
Division 019 - Purchasing							
Activity 513 - Financial & Administrative							
<i>Personnel Services</i>							
001-13-019-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	351,757.43	346,824.88	369,741.00	453,315.00	83,574.00	23



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>13 - Finance</b>							
Division <b>019 - Purchasing</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Personnel Services</i>							
001-13-019-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,724.15	3,587.85	.00	.00	.00	
001-13-019-513.14-10	Overtime Overtime /Call-Out Pay	.00	391.55	.00	.00	.00	
001-13-019-513.21-10	FICA Taxes Employer FICA	27,303.18	25,996.05	29,705.00	34,679.00	4,974.00	17
001-13-019-513.22-10	Retirement Contributions General Employees Retirement	37,780.00	36,881.60	43,623.00	51,991.00	8,368.00	19
001-13-019-513.22-20	Retirement Contributions ICMA Contributions	.00	328.35	3,598.00	3,598.00	.00	
001-13-019-513.23-10	Life & Health Insurance Health Insurance	106,986.71	77,303.04	95,543.00	96,905.00	1,362.00	1
001-13-019-513.23-20	Life & Health Insurance Life Insurance	912.00	1,047.60	1,238.00	1,655.00	417.00	34
001-13-019-513.23-30	Life & Health Insurance Disability Insurance	774.27	832.34	1,048.00	1,096.00	48.00	5
001-13-019-513.24-10	Workers Compensation Workers Compensation	3,303.96	3,572.04	3,572.00	3,217.00	(355.00)	(10)
001-13-019-513.25-10	Other Employee Benefits Unemployment Compensation	172.28	175.20	210.00	210.00	.00	
001-13-019-513.27-10	Other Employee Benefits Employee Assistance Program	95.04	53.40	128.00	150.00	22.00	17
<i>Personnel Services Totals</i>		<b>\$543,809.02</b>	<b>\$496,993.90</b>	<b>\$548,406.00</b>	<b>\$646,816.00</b>	<b>\$98,410.00</b>	<b>18%</b>
<i>Operating Expenditures/Expenses</i>							
001-13-019-513.31-90	Professional Services Other Professional Services	.00	13,837.50	60,000.00	20,000.00	(40,000.00)	(67)
001-13-019-513.34-90	Other Contractual Services Other Contractual Services	.00	15,487.50	5,000.00	35,000.00	30,000.00	600
001-13-019-513.40-10	Travel & Per Diem Travel & Training	3,002.95	3,670.41	8,000.00	6,450.00	(1,550.00)	(19)
001-13-019-513.42-10	Freight & Postage Services Postage	49.48	67.73	250.00	250.00	.00	
001-13-019-513.45-10	Insurance General Liability	12,234.00	13,200.00	13,200.00	13,200.00	.00	
001-13-019-513.46-20	Repair and Maintenance Service Building Maintenance	.00	15,063.19	14,337.13	.00	(14,337.13)	(100)
001-13-019-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	88.50	.00	2,000.00	2,000.00	
001-13-019-513.48-20	Promotional Activities Other Promotional Costs	.00	6,539.86	1,000.00	7,000.00	6,000.00	600
001-13-019-513.49-50	Other Current Charges Advertising	1,978.30	2,101.74	2,000.00	6,000.00	4,000.00	200
001-13-019-513.51-10	Office Supplies Stationery, Paper, Forms	608.39	147.83	700.00	700.00	.00	
001-13-019-513.51-15	Office Supplies Other Office Supplies	4,335.91	767.38	1,650.00	1,650.00	.00	
001-13-019-513.54-10	Books Pubs Subs & Memberships Books & Publications	.00	39.92	500.00	500.00	.00	
001-13-019-513.54-11	Books Pubs Subs & Memberships Subscriptions	12,180.00	12,545.40	11,825.00	15,000.00	3,175.00	27



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>13 - Finance</b>							
Division <b>019 - Purchasing</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Operating Expenditures/Expenses</i>							
001-13-019-513.54-13	Books Pubs Subs & Memberships Memberships	545.00	919.96	1,215.00	1,215.00	.00	
001-13-019-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,903.20	4,179.84	8,000.00	7,000.00	(1,000.00)	(13)
001-13-019-513.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	1,829.61	.00	3,000.00	3,000.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$40,837.23</b>	<b>\$90,486.37</b>	<b>\$127,677.13</b>	<b>\$118,965.00</b>	<b>(\$8,712.13)</b>	<b>(7%)</b>
Activity <b>513 - Financial &amp; Administrative Totals</b>		<b>\$584,646.25</b>	<b>\$587,480.27</b>	<b>\$676,083.13</b>	<b>\$765,781.00</b>	<b>\$89,697.87</b>	<b>13%</b>
Division <b>019 - Purchasing Totals</b>		<b>\$584,646.25</b>	<b>\$587,480.27</b>	<b>\$676,083.13</b>	<b>\$765,781.00</b>	<b>\$89,697.87</b>	<b>13%</b>
Department <b>13 - Finance Totals</b>		<b>\$2,742,817.11</b>	<b>\$2,975,239.61</b>	<b>\$2,980,883.78</b>	<b>\$3,410,291.00</b>	<b>\$429,407.22</b>	<b>14%</b>
Department <b>14 - City Attorney</b>							
Division <b>000 - Administration</b>							
Activity <b>514 - Legal Counsel</b>							
<i>Personnel Services</i>							
001-14-000-514.12-10	Regular Salaries/Wages Regular Salaries/Wages	806,223.12	890,590.65	912,109.00	975,101.00	62,992.00	7
001-14-000-514.13-10	Other Salaries/ Wages Part Time Wages	43,949.53	44,283.96	45,428.00	47,700.00	2,272.00	5
001-14-000-514.15-20	Special Pay Car Allowance	13,920.00	15,460.00	13,920.00	16,560.00	2,640.00	19
001-14-000-514.21-10	FICA Taxes Employer FICA	61,099.84	65,842.95	69,286.00	73,242.00	3,956.00	6
001-14-000-514.22-10	Retirement Contributions General Employees Retirement	55,526.00	93,199.41	59,451.00	70,856.00	11,405.00	19
001-14-000-514.22-20	Retirement Contributions ICMA Contributions	21,252.97	19,551.55	23,430.00	22,183.00	(1,247.00)	(5)
001-14-000-514.23-10	Life & Health Insurance Health Insurance	89,726.52	108,707.40	109,916.00	113,147.00	3,231.00	3
001-14-000-514.23-20	Life & Health Insurance Life Insurance	1,856.76	2,060.76	2,073.00	2,697.00	624.00	30
001-14-000-514.23-30	Life & Health Insurance Disability Insurance	1,903.00	2,132.39	2,169.00	2,310.00	141.00	7
001-14-000-514.24-10	Workers Compensation Workers Compensation	4,380.00	4,734.96	4,735.00	4,264.00	(471.00)	(10)
001-14-000-514.25-10	Other Employee Benefits Unemployment Compensation	280.32	315.36	280.00	281.00	1.00	
001-14-000-514.27-10	Other Employee Benefits Employee Assistance Program	147.84	84.55	171.00	200.00	29.00	17
<i>Personnel Services Totals</i>		<b>\$1,100,265.90</b>	<b>\$1,246,963.94</b>	<b>\$1,242,968.00</b>	<b>\$1,328,541.00</b>	<b>\$85,573.00</b>	<b>7%</b>
<i>Operating Expenditures/Expenses</i>							
001-14-000-514.31-20	Professional Services Legal Services	81,112.06	197,380.91	250,000.00	250,000.00	.00	
001-14-000-514.31-90	Professional Services Other Professional Services	53,802.60	54,397.08	30,000.00	50,000.00	20,000.00	67



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department	<b>14 - City Attorney</b>						
Division	<b>000 - Administration</b>						
Activity	<b>514 - Legal Counsel</b>						
<i>Operating Expenditures/Expenses</i>							
001-14-000-514.33-10	Court Reporter Services Court Reporter Services	200.00	989.05	5,000.00	2,500.00	(2,500.00)	(50)
001-14-000-514.34-90	Other Contractual Services Other Contractual Services	643.22	636.49	800.00	800.00	.00	
001-14-000-514.40-10	Travel & Per Diem Travel & Training	314.76	2,612.00	2,570.00	500.00	(2,070.00)	(81)
001-14-000-514.42-10	Freight & Postage Services Postage	53.69	185.77	100.00	100.00	.00	
001-14-000-514.42-20	Freight & Postage Services Express Charges / Messenger	.00	357.79	155.00	155.00	.00	
001-14-000-514.43-10	Utility Services Electricity	8,612.97	7,939.59	9,490.00	10,439.00	949.00	10
001-14-000-514.43-15	Utility Services Water & Sewer	1,076.53	1,428.55	1,167.00	1,234.00	67.00	6
001-14-000-514.43-20	Utility Services Irrigation Water	189.00	7,897.75	195.00	201.00	6.00	3
001-14-000-514.43-25	Utility Services Stormwater Assessment Fee	.00	207.00	207.00	646.00	439.00	212
001-14-000-514.45-10	Insurance General Liability	23,067.00	24,890.04	24,890.00	24,890.00	.00	
001-14-000-514.51-10	Office Supplies Stationery, Paper, Forms	220.72	123.97	1,100.00	1,100.00	.00	
001-14-000-514.51-15	Office Supplies Other Office Supplies	1,427.38	851.86	2,000.00	2,000.00	.00	
001-14-000-514.51-20	Office Supplies Office Equipment < \$5,000	215.99	.00	.00	325.00	325.00	
001-14-000-514.51-25	Office Supplies Computer Software	1,775.00	33.95	.00	.00	.00	
001-14-000-514.54-11	Books Pubs Subs & Memberships Subscriptions	359.98	16,235.98	475.00	475.00	.00	
001-14-000-514.54-13	Books Pubs Subs & Memberships Memberships	14,552.87	19,888.29	15,821.00	21,086.00	5,265.00	33
001-14-000-514.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,400.00	2,075.00	1,600.00	2,000.00	400.00	25
<i>Operating Expenditures/Expenses Totals</i>		<b>\$189,023.77</b>	<b>\$338,131.07</b>	<b>\$345,570.00</b>	<b>\$368,451.00</b>	<b>\$22,881.00</b>	<b>7%</b>
Activity <b>514 - Legal Counsel Totals</b>		<b>\$1,289,289.67</b>	<b>\$1,585,095.01</b>	<b>\$1,588,538.00</b>	<b>\$1,696,992.00</b>	<b>\$108,454.00</b>	<b>7%</b>
Division <b>000 - Administration Totals</b>		<b>\$1,289,289.67</b>	<b>\$1,585,095.01</b>	<b>\$1,588,538.00</b>	<b>\$1,696,992.00</b>	<b>\$108,454.00</b>	<b>7%</b>
Department <b>14 - City Attorney Totals</b>		<b>\$1,289,289.67</b>	<b>\$1,585,095.01</b>	<b>\$1,588,538.00</b>	<b>\$1,696,992.00</b>	<b>\$108,454.00</b>	<b>7%</b>
Department	<b>15 - City Clerk</b>						
Division	<b>000 - Administration</b>						
Activity	<b>512 - Executive</b>						
<i>Personnel Services</i>							
001-15-000-512.12-10	Regular Salaries/Wages Regular Salaries/Wages	380,302.94	394,471.23	398,277.00	428,548.00	30,271.00	8
001-15-000-512.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	18,478.67	.00	.00	.00	
001-15-000-512.14-10	Overtime Overtime /Call-Out Pay	513.64	908.12	2,000.00	2,000.00	.00	
001-15-000-512.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>15 - City Clerk</b>						
Division	<b>000 - Administration</b>						
Activity	<b>512 - Executive</b>						
<i>Personnel Services</i>							
001-15-000-512.21-10	FICA Taxes Employer FICA	28,574.82	30,784.70	31,092.00	32,604.00	1,512.00	5
001-15-000-512.22-10	Retirement Contributions General Employees Retirement	26,429.00	41,143.97	28,297.00	33,726.00	5,429.00	19
001-15-000-512.22-20	Retirement Contributions ICMA Contributions	3,427.86	3,431.32	3,578.00	3,704.00	126.00	4
001-15-000-512.23-10	Life & Health Insurance Health Insurance	86,850.67	94,213.08	94,213.00	96,905.00	2,692.00	3
001-15-000-512.23-20	Life & Health Insurance Life Insurance	1,306.80	1,425.60	1,397.00	1,826.00	429.00	31
001-15-000-512.23-30	Life & Health Insurance Disability Insurance	884.64	949.95	953.00	1,009.00	56.00	6
001-15-000-512.24-10	Workers Compensation Workers Compensation	3,318.00	3,572.04	3,572.00	3,217.00	(355.00)	(10)
001-15-000-512.25-10	Other Employee Benefits Unemployment Compensation	207.32	210.24	210.00	210.00	.00	
001-15-000-512.27-10	Other Employee Benefits Employee Assistance Program	123.20	64.08	.00	149.00	149.00	
	<i>Personnel Services Totals</i>	<b>\$534,578.89</b>	<b>\$592,293.00</b>	<b>\$566,229.00</b>	<b>\$606,538.00</b>	<b>\$40,309.00</b>	<b>7%</b>
<i>Operating Expenditures/Expenses</i>							
001-15-000-512.31-90	Professional Services Other Professional Services	71,002.30	49,237.25	50,000.00	.00	(50,000.00)	(100)
001-15-000-512.34-10	Other Contractual Services Temporary Services	27,220.00	.00	.00	.00	.00	
001-15-000-512.34-90	Other Contractual Services Other Contractual Services	62,655.51	333.09	4,000.00	4,000.00	.00	
001-15-000-512.40-10	Travel & Per Diem Travel & Training	994.16	1,639.38	2,368.00	2,248.00	(120.00)	(5)
001-15-000-512.41-10	Communication Services Telephone	.00	.00	.00	600.00	600.00	
001-15-000-512.42-10	Freight & Postage Services Postage	150.15	175.26	500.00	2,000.00	1,500.00	300
001-15-000-512.42-11	Freight & Postage Services Other Transportation Costs	4,132.67	.00	2,500.00	.00	(2,500.00)	(100)
001-15-000-512.45-10	Insurance General Liability	11,469.96	13,740.00	13,740.00	13,740.00	.00	
001-15-000-512.46-15	Repair and Maintenance Service Equipment Maintenance	231.00	.00	3,930.00	584.00	(3,346.00)	(85)
001-15-000-512.47-10	Printing & Binding Printing & Binding	9,174.70	1,500.00	3,000.00	500.00	(2,500.00)	(83)
001-15-000-512.47-11	Printing & Binding Other Printing Costs	8,097.52	12,826.56	13,000.00	13,000.00	.00	
001-15-000-512.48-17	Promotional Activities Refreshment / Food / Meetings	182.08	485.57	500.00	750.00	250.00	50
001-15-000-512.49-50	Other Current Charges Advertising	1,928.55	1,316.01	8,000.00	8,000.00	.00	
001-15-000-512.49-90	Other Current Charges Other Current Charges	5,648.95	7,012.25	14,500.00	21,000.00	6,500.00	45
001-15-000-512.51-10	Office Supplies Stationery, Paper, Forms	2,086.24	851.43	2,500.00	2,500.00	.00	
001-15-000-512.51-15	Office Supplies Other Office Supplies	1,922.40	875.57	2,000.00	2,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 15 - City Clerk							
Division 000 - Administration							
Activity 512 - Executive							
<i>Operating Expenditures/Expenses</i>							
001-15-000-512.52-33	Operating Supplies Uniform / Linen Service	.00	300.00	300.00	300.00	.00	
001-15-000-512.54-13	Books Pubs Subs & Memberships Memberships	1,160.56	627.95	970.00	970.00	.00	
001-15-000-512.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,767.00	875.00	800.00	800.00	.00	
001-15-000-512.55-11	Training Education & Training Costs	.00	.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$209,823.75	\$91,795.32	\$123,608.00	\$73,992.00	(\$49,616.00)	(40%)
Activity 512 - Executive Totals		\$744,402.64	\$684,088.32	\$689,837.00	\$680,530.00	(\$9,307.00)	(1%)
Division 000 - Administration Totals		\$744,402.64	\$684,088.32	\$689,837.00	\$680,530.00	(\$9,307.00)	(1%)
Department 15 - City Clerk Totals		\$744,402.64	\$684,088.32	\$689,837.00	\$680,530.00	(\$9,307.00)	(1%)
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	1,532,416.11	1,721,410.65	1,829,375.00	1,871,752.00	42,377.00	2
001-16-000-516.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	9,927.56	.00	.00	.00	
001-16-000-516.13-10	Other Salaries/ Wages Part Time Wages	16,944.44	.00	.00	.00	.00	
001-16-000-516.14-10	Overtime Overtime /Call-Out Pay	11,664.85	37,946.18	15,000.00	20,000.00	5,000.00	33
001-16-000-516.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-16-000-516.21-10	FICA Taxes Employer FICA	117,303.07	133,074.81	142,922.00	147,031.00	4,109.00	3
001-16-000-516.22-10	Retirement Contributions General Employees Retirement	85,959.00	162,808.82	92,035.00	109,692.00	17,657.00	19
001-16-000-516.22-20	Retirement Contributions ICMA Contributions	35,997.36	39,323.37	36,731.00	41,613.00	4,882.00	13
001-16-000-516.23-10	Life & Health Insurance Health Insurance	245,141.14	277,807.80	282,639.00	306,418.00	23,779.00	8
001-16-000-516.23-20	Life & Health Insurance Life Insurance	3,707.52	4,263.26	4,376.00	5,907.00	1,531.00	35
001-16-000-516.23-30	Life & Health Insurance Disability Insurance	3,539.33	4,108.08	4,438.00	4,525.00	87.00	2
001-16-000-516.24-10	Workers Compensation Workers Compensation	8,223.00	8,889.00	8,889.00	8,006.00	(883.00)	(10)
001-16-000-516.25-10	Other Employee Benefits Unemployment Compensation	624.88	657.00	701.00	701.00	.00	
001-16-000-516.27-10	Other Employee Benefits Employee Assistance Program	359.04	199.36	427.00	499.00	72.00	17
<i>Personnel Services Totals</i>		\$2,064,519.74	\$2,403,055.89	\$2,420,173.00	\$2,518,784.00	\$98,611.00	4%





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>16 - Information Technology</b>						
Division	<b>000 - Administration</b>						
Activity	<b>516 - Information Systems</b>						
	<i>Operating Expenditures/Expenses</i>						
001-16-000-516.31-90	Professional Services Other Professional Services	105,628.09	226,999.37	235,687.00	145,000.00	(90,687.00)	(38)
001-16-000-516.34-90	Other Contractual Services Other Contractual Services	3,324.76	1,996.38	3,500.00	3,500.00	.00	
001-16-000-516.40-10	Travel & Per Diem Travel & Training	1,044.48	8,483.53	4,000.00	4,000.00	.00	
001-16-000-516.41-10	Communication Services Telephone	71,336.60	40,224.86	44,565.00	44,565.00	.00	
001-16-000-516.41-11	Communication Services Portable Phones / MDD	358,235.43	261,927.94	345,130.00	375,220.00	30,090.00	9
001-16-000-516.41-12	Communication Services Internet Access	91,095.87	128,876.36	139,200.00	139,200.00	.00	
001-16-000-516.42-10	Freight & Postage Services Postage	55.33	32.67	.00	.00	.00	
001-16-000-516.43-10	Utility Services Electricity	30,837.53	25,777.98	24,741.00	27,215.00	2,474.00	10
001-16-000-516.43-15	Utility Services Water & Sewer	506.09	521.23	539.00	714.00	175.00	32
001-16-000-516.44-30	Rentals & Leases Equipment	124,479.55	225,732.72	245,568.00	250,620.00	5,052.00	2
001-16-000-516.45-10	Insurance General Liability	88,554.96	95,550.96	95,551.00	95,551.00	.00	
001-16-000-516.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,000.00	.00	1,000.00	1,000.00	.00	
001-16-000-516.46-15	Repair and Maintenance Service Equipment Maintenance	286,390.40	302,519.31	304,900.00	304,900.00	.00	
001-16-000-516.46-40	Repair and Maintenance Service Other Repair Maintenance	576,497.59	557,733.80	553,260.00	593,000.00	39,740.00	7
001-16-000-516.48-17	Promotional Activities Refreshment / Food / Meetings	90.49	379.09	900.00	900.00	.00	
001-16-000-516.51-10	Office Supplies Stationery, Paper, Forms	250.49	101.37	500.00	500.00	.00	
001-16-000-516.51-15	Office Supplies Other Office Supplies	1,984.32	1,817.06	1,800.00	1,800.00	.00	
001-16-000-516.51-20	Office Supplies Office Equipment < \$5,000	35,881.12	32,988.13	63,883.00	55,000.00	(8,883.00)	(14)
001-16-000-516.51-25	Office Supplies Computer Software	.00	748.86	.00	.00	.00	
001-16-000-516.52-10	Operating Supplies Fuel & Lube	1,476.07	.00	.00	.00	.00	
001-16-000-516.52-20	Operating Supplies General Operating Supplies	84.53	3,346.70	3,000.00	3,000.00	.00	
001-16-000-516.54-11	Books Pubs Subs & Memberships Subscriptions	729,898.95	1,523,726.20	1,456,264.08	1,521,500.00	65,235.92	4
001-16-000-516.54-13	Books Pubs Subs & Memberships Memberships	200.00	300.00	650.00	650.00	.00	
001-16-000-516.54-30	Books Pubs Subs & Memberships Training & Education Costs	11,214.03	18,278.00	18,696.00	15,000.00	(3,696.00)	(20)
	<i>Operating Expenditures/Expenses Totals</i>	\$2,520,066.68	\$3,458,062.52	\$3,543,334.08	\$3,582,835.00	\$39,500.92	1%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>16 - Information Technology</b>							
Division <b>000 - Administration</b>							
Activity <b>516 - Information Systems</b>							
<i>Capital Outlay</i>							
001-16-000-516.64-11	Machinery & Equipment Computer Equipment	.00	288,403.00	259,334.33	60,000.00	(199,334.33)	(77)
001-16-000-516.68-10	Capital Outlay Software	60,457.60	48,395.40	48,395.40	.00	(48,395.40)	(100)
001-16-000-516.68-50	Capital Outlay SBITAs	1,273,954.07	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<u>\$1,334,411.67</u>	<u>\$336,798.40</u>	<u>\$307,729.73</u>	<u>\$60,000.00</u>	<u>(\$247,729.73)</u>	<u>(81%)</u>
Activity <b>516 - Information Systems Totals</b>		<u>\$5,918,998.09</u>	<u>\$6,197,916.81</u>	<u>\$6,271,236.81</u>	<u>\$6,161,619.00</u>	<u>(\$109,617.81)</u>	<u>(2%)</u>
Division <b>000 - Administration Totals</b>		<u>\$5,918,998.09</u>	<u>\$6,197,916.81</u>	<u>\$6,271,236.81</u>	<u>\$6,161,619.00</u>	<u>(\$109,617.81)</u>	<u>(2%)</u>
Department <b>16 - Information Technology Totals</b>		<u>\$5,918,998.09</u>	<u>\$6,197,916.81</u>	<u>\$6,271,236.81</u>	<u>\$6,161,619.00</u>	<u>(\$109,617.81)</u>	<u>(2%)</u>
Department <b>17 - Human Resource</b>							
Division <b>000 - Administration</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Personnel Services</i>							
001-17-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	678,029.20	703,926.40	726,664.00	799,264.00	72,600.00	10
001-17-000-513.13-10	Other Salaries/ Wages Part Time Wages	4,396.40	4,650.33	.00	.00	.00	
001-17-000-513.14-10	Overtime Overtime /Call-Out Pay	.00	327.38	.00	.00	.00	
001-17-000-513.15-20	Special Pay Car Allowance	2,640.00	2,948.00	1,848.00	4,488.00	2,640.00	143
001-17-000-513.21-10	FICA Taxes Employer FICA	52,417.69	54,712.42	56,243.00	61,020.00	4,777.00	8
001-17-000-513.22-10	Retirement Contributions General Employees Retirement	38,273.00	59,086.92	40,978.00	48,840.00	7,862.00	19
001-17-000-513.22-20	Retirement Contributions ICMA Contributions	10,544.98	8,018.11	9,765.00	10,085.00	320.00	3
001-17-000-513.23-10	Life & Health Insurance Health Insurance	117,334.68	126,432.04	136,609.00	140,917.00	4,308.00	3
001-17-000-513.23-20	Life & Health Insurance Life Insurance	1,644.72	1,716.72	1,798.00	2,255.00	457.00	25
001-17-000-513.23-30	Life & Health Insurance Disability Insurance	1,579.12	1,660.30	1,739.00	1,880.00	141.00	8
001-17-000-513.24-10	Workers Compensation Workers Compensation	420.00	453.96	454.00	409.00	(45.00)	(10)
001-17-000-513.25-10	Other Employee Benefits Unemployment Compensation	286.16	293.12	305.00	305.00	.00	
001-17-000-513.27-10	Other Employee Benefits Employee Assistance Program	165.44	85.76	186.00	217.00	31.00	17
<i>Personnel Services Totals</i>		<u>\$907,731.39</u>	<u>\$964,311.46</u>	<u>\$976,589.00</u>	<u>\$1,069,680.00</u>	<u>\$93,091.00</u>	<u>10%</u>
<i>Operating Expenditures/Expenses</i>							
001-17-000-513.34-90	Other Contractual Services Other Contractual Services	6,756.45	40,736.65	43,955.00	6,775.00	(37,180.00)	(85)
001-17-000-513.40-10	Travel & Per Diem Travel & Training	820.20	2,813.78	6,640.00	2,940.00	(3,700.00)	(56)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>17 - Human Resource</b>							
Division <b>000 - Administration</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Operating Expenditures/Expenses</i>							
001-17-000-513.40-15	Travel & Per Diem Recruitment/Relocation	100.00	250.00	2,120.00	.00	(2,120.00)	(100)
001-17-000-513.42-10	Freight & Postage Services Postage	564.05	487.82	600.00	700.00	100.00	17
001-17-000-513.43-10	Utility Services Electricity	.00	5,963.23	.00	.00	.00	
001-17-000-513.45-10	Insurance General Liability	15,822.96	17,073.00	17,073.00	17,073.00	.00	
001-17-000-513.48-15	Promotional Activities Special Events	3,716.29	4,560.58	6,580.00	.00	(6,580.00)	(100)
001-17-000-513.48-16	Promotional Activities Employee Recognition Awards	19,203.53	15,925.48	19,308.00	19,635.00	327.00	2
001-17-000-513.48-17	Promotional Activities Refreshment / Food / Meetings	14,184.24	16,570.91	17,050.00	.00	(17,050.00)	(100)
001-17-000-513.48-20	Promotional Activities Other Promotional Costs	751.03	175.00	600.00	.00	(600.00)	(100)
001-17-000-513.51-15	Office Supplies Other Office Supplies	1,954.53	1,688.64	1,900.00	3,000.00	1,100.00	58
001-17-000-513.51-20	Office Supplies Office Equipment < \$5,000	845.76	2,121.17	2,670.00	.00	(2,670.00)	(100)
001-17-000-513.54-10	Books Pubs Subs & Memberships Books & Publications	40.98	89.96	200.00	250.00	50.00	25
001-17-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	70,270.00	125,155.55	74,625.00	78,140.00	3,515.00	5
001-17-000-513.54-13	Books Pubs Subs & Memberships Memberships	2,098.20	2,267.70	2,200.00	2,890.00	690.00	31
001-17-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,178.13	6,847.30	11,400.00	8,425.00	(2,975.00)	(26)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$142,306.35</b>	<b>\$242,726.77</b>	<b>\$206,921.00</b>	<b>\$139,828.00</b>	<b>(\$67,093.00)</b>	<b>(32%)</b>
Activity <b>513 - Financial &amp; Administrative Totals</b>		<b>\$1,050,037.74</b>	<b>\$1,207,038.23</b>	<b>\$1,183,510.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>
Division <b>000 - Administration Totals</b>		<b>\$1,050,037.74</b>	<b>\$1,207,038.23</b>	<b>\$1,183,510.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>
Department <b>17 - Human Resource Totals</b>		<b>\$1,050,037.74</b>	<b>\$1,207,038.23</b>	<b>\$1,183,510.00</b>	<b>\$1,209,508.00</b>	<b>\$25,998.00</b>	<b>2%</b>
Department <b>20 - Communications</b>							
Division <b>000 - Administration</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Personnel Services</i>							
001-20-000-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	289,882.20	392,045.40	447,152.00	444,326.00	(2,826.00)	(1)
001-20-000-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	11,870.64	.00	.00	.00	
001-20-000-513.13-10	Other Salaries/ Wages Part Time Wages	11,865.41	24,017.75	39,000.00	70,000.00	31,000.00	79
001-20-000-513.14-10	Overtime Overtime /Call-Out Pay	.00	309.68	.00	.00	.00	
001-20-000-513.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-20-000-513.21-10	FICA Taxes Employer FICA	22,953.79	32,088.59	37,678.00	37,480.00	(198.00)	(1)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>20 - Communications</b>						
Division	<b>000 - Administration</b>						
Activity	<b>513 - Financial &amp; Administrative</b>						
<i>Personnel Services</i>							
001-20-000-513.22-10	Retirement Contributions General Employees Retirement	22,404.00	41,641.40	23,988.00	28,590.00	4,602.00	19
001-20-000-513.22-20	Retirement Contributions ICMA Contributions	3,616.54	3,830.99	3,802.00	3,961.00	159.00	4
001-20-000-513.23-10	Life & Health Insurance Health Insurance	47,163.94	72,471.60	78,511.00	80,664.00	2,153.00	3
001-20-000-513.23-20	Life & Health Insurance Life Insurance	837.60	1,195.20	1,238.00	1,692.00	454.00	37
001-20-000-513.23-30	Life & Health Insurance Disability Insurance	661.06	937.70	1,070.00	1,063.00	(7.00)	(1)
001-20-000-513.24-10	Workers Compensation Workers Compensation	525.96	566.04	566.00	566.00	.00	
001-20-000-513.25-10	Other Employee Benefits Unemployment Compensation	134.32	195.64	175.00	176.00	1.00	1
001-20-000-513.27-10	Other Employee Benefits Employee Assistance Program	66.88	48.95	107.00	124.00	17.00	16
<i>Personnel Services Totals</i>		<b>\$402,751.70</b>	<b>\$583,859.58</b>	<b>\$635,927.00</b>	<b>\$671,282.00</b>	<b>\$35,355.00</b>	<b>6%</b>
<i>Operating Expenditures/Expenses</i>							
001-20-000-513.31-90	Professional Services Other Professional Services	2,257.48	.00	.00	6,000.00	6,000.00	
001-20-000-513.34-90	Other Contractual Services Other Contractual Services	20,597.10	.00	11,950.00	12,500.00	550.00	5
001-20-000-513.40-10	Travel & Per Diem Travel & Training	1,177.66	2,299.90	5,500.00	5,500.00	.00	
001-20-000-513.41-11	Communication Services Portable Phones / MDD	.00	.00	.00	414.00	414.00	
001-20-000-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	23,176.00	23,176.00	
001-20-000-513.45-10	Insurance General Liability	3,429.00	4,107.96	4,108.00	4,108.00	.00	
001-20-000-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	.00	4,800.00	4,800.00	
001-20-000-513.46-40	Repair and Maintenance Service Other Repair Maintenance	698.00	3,975.62	4,000.00	.00	(4,000.00)	(100)
001-20-000-513.47-10	Printing & Binding Printing & Binding	14,008.38	.00	.00	.00	.00	
001-20-000-513.47-11	Printing & Binding Other Printing Costs	3,747.10	10,379.72	12,500.00	24,000.00	11,500.00	92
001-20-000-513.48-15	Promotional Activities Special Events	375.63	.00	.00	1,200.00	1,200.00	
001-20-000-513.48-20	Promotional Activities Other Promotional Costs	.00	.00	.00	9,157.00	9,157.00	
001-20-000-513.49-50	Other Current Charges Advertising	4,909.66	5,135.05	8,450.00	10,000.00	1,550.00	18
001-20-000-513.51-10	Office Supplies Stationery, Paper, Forms	538.91	1,284.98	950.00	950.00	.00	
001-20-000-513.51-15	Office Supplies Other Office Supplies	4,221.12	505.25	1,500.00	2,500.00	1,000.00	67
001-20-000-513.51-20	Office Supplies Office Equipment < \$5,000	14,634.30	5,273.32	13,670.00	14,670.00	1,000.00	7
001-20-000-513.52-10	Operating Supplies Fuel & Lube	.00	.00	.00	2,700.00	2,700.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>20 - Communications</b>						
Division	<b>000 - Administration</b>						
Activity	<b>513 - Financial &amp; Administrative</b>						
<i>Operating Expenditures/Expenses</i>							
001-20-000-513.54-11	Books Pubs Subs & Memberships Subscriptions	6,568.81	10,714.25	16,100.00	16,100.00	.00	
001-20-000-513.54-13	Books Pubs Subs & Memberships Memberships	222.55	2,611.46	980.00	980.00	.00	
001-20-000-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	225.00	90.00	3,800.00	3,800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$77,610.70</b>	<b>\$46,377.51</b>	<b>\$83,508.00</b>	<b>\$142,555.00</b>	<b>\$59,047.00</b>	<b>71%</b>
<i>Capital Outlay</i>							
001-20-000-513.64-20	Machinery & Equipment Automotive	.00	.00	12,000.00	.00	(12,000.00)	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>(100%)</b>
Activity 513 - Financial & Administrative Totals		<b>\$480,362.40</b>	<b>\$630,237.09</b>	<b>\$731,435.00</b>	<b>\$813,837.00</b>	<b>\$82,402.00</b>	<b>11%</b>
Division 000 - Administration Totals		<b>\$480,362.40</b>	<b>\$630,237.09</b>	<b>\$731,435.00</b>	<b>\$813,837.00</b>	<b>\$82,402.00</b>	<b>11%</b>
Division	<b>016 - Creative Arts School</b>						
Activity	<b>569 - Other Human Services</b>						
<i>Personnel Services</i>							
001-20-016-569.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	1,404.00	20,000.00	83,200.00	63,200.00	316
001-20-016-569.21-10	FICA Taxes Employer FICA	.00	107.41	1,530.00	6,365.00	4,835.00	316
001-20-016-569.22-10	Retirement Contributions General Employees Retirement	.00	146.02	.00	.00	.00	
001-20-016-569.23-10	Life & Health Insurance Health Insurance	.00	.00	3,926.00	16,241.00	12,315.00	314
001-20-016-569.23-20	Life & Health Insurance Life Insurance	.00	.00	47.00	190.00	143.00	304
001-20-016-569.23-30	Life & Health Insurance Disability Insurance	.00	.00	45.00	135.00	90.00	200
001-20-016-569.25-10	Other Employee Benefits Unemployment Compensation	.00	2.92	9.00	35.00	26.00	289
001-20-016-569.27-10	Other Employee Benefits Employee Assistance Program	.00	.00	6.00	25.00	19.00	317
<i>Personnel Services Totals</i>		<b>\$0.00</b>	<b>\$1,660.35</b>	<b>\$25,563.00</b>	<b>\$106,191.00</b>	<b>\$80,628.00</b>	<b>315%</b>
<i>Operating Expenditures/Expenses</i>							
001-20-016-569.34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	203,700.00	203,700.00	
001-20-016-569.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	35,000.00	35,000.00	
001-20-016-569.49-50	Other Current Charges Advertising	.00	125.99	8,000.00	8,000.00	.00	
001-20-016-569.51-15	Office Supplies Other Office Supplies	.00	13,407.69	15,000.00	15,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>20 - Communications</b>							
Division <b>016 - Creative Arts School</b>							
Activity <b>569 - Other Human Services</b>							
<i>Operating Expenditures/Expenses</i>							
001-20-016-569.51-20	Office Supplies Office Equipment < \$5,000	.00	585.00	9,000.00	5,000.00	(4,000.00)	(44)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$14,118.68	\$32,000.00	\$266,700.00	\$234,700.00	733%
<i>Capital Outlay</i>							
001-20-016-569.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	12,120.00	61,000.00	5,000.00	(56,000.00)	(92)
<i>Capital Outlay Totals</i>		\$0.00	\$12,120.00	\$61,000.00	\$5,000.00	(\$56,000.00)	(92%)
Activity <b>569 - Other Human Services Totals</b>		\$0.00	\$27,899.03	\$118,563.00	\$377,891.00	\$259,328.00	219%
Division <b>016 - Creative Arts School Totals</b>		\$0.00	\$27,899.03	\$118,563.00	\$377,891.00	\$259,328.00	219%
Department <b>20 - Communications Totals</b>		\$480,362.40	\$658,136.12	\$849,998.00	\$1,191,728.00	\$341,730.00	40%
Department <b>21 - Police</b>							
Division <b>110 - Support Bureau</b>							
Activity <b>521 - Law Enforcement</b>							
<i>Personnel Services</i>							
001-21-110-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	6,325,591.91	6,533,616.17	6,701,080.00	7,459,360.00	758,280.00	11
001-21-110-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	146,612.33	127,359.36	137,254.00	133,029.00	(4,225.00)	(3)
001-21-110-521.13-10	Other Salaries/ Wages Part Time Wages	22,524.28	55,451.75	136,309.00	146,056.00	9,747.00	7
001-21-110-521.14-10	Overtime Overtime /Call-Out Pay	1,026,076.01	912,566.46	498,000.00	255,000.00	(243,000.00)	(49)
001-21-110-521.14-20	Overtime Reimbursable Overtime	166,290.23	210,196.56	240,000.00	295,000.00	55,000.00	23
001-21-110-521.14-30	Overtime Special Events	10,567.94	117,477.57	131,500.00	100,000.00	(31,500.00)	(24)
001-21-110-521.15-20	Special Pay Car Allowance	1,320.00	1,430.00	1,320.00	1,320.00	.00	
001-21-110-521.15-30	Special Pay Clothing Allowance	1,687.50	1,425.00	2,200.00	2,200.00	.00	
001-21-110-521.15-40	Special Pay Educational/Certification	37,370.00	36,880.00	35,364.00	38,280.00	2,916.00	8
001-21-110-521.15-50	Special Pay Incentive Pay	300.00	300.00	26,000.00	26,000.00	.00	
001-21-110-521.15-65	Special Pay Other Non Taxable Pay	.00	198.00	.00	.00	.00	
001-21-110-521.21-10	FICA Taxes Employer FICA	554,033.52	576,592.08	602,482.00	652,725.00	50,243.00	8
001-21-110-521.22-10	Retirement Contributions General Employees Retirement	195,803.00	275,553.86	209,643.00	249,862.00	40,219.00	19
001-21-110-521.22-20	Retirement Contributions ICMA Contributions	55,158.31	53,335.96	56,246.00	57,273.00	1,027.00	2
001-21-110-521.22-30	Retirement Contributions Police & Fire Retirement	1,798,097.00	1,998,088.57	1,860,343.00	1,936,078.00	75,735.00	4



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>21 - Police</b>						
Division	<b>110 - Support Bureau</b>						
Activity	<b>521 - Law Enforcement</b>						
<i>Personnel Services</i>							
001-21-110-521.22-60	Retirement Contributions Retiree Health Trust	101,585.09	103,889.12	111,323.00	106,245.00	(5,078.00)	(5)
001-21-110-521.23-10	Life & Health Insurance Health Insurance	1,169,677.03	1,194,755.78	1,287,515.00	1,407,014.00	119,499.00	9
001-21-110-521.23-20	Life & Health Insurance Life Insurance	24,160.71	24,266.49	15,465.00	20,627.00	5,162.00	33
001-21-110-521.23-30	Life & Health Insurance Disability Insurance	14,688.74	14,963.46	15,897.00	17,473.00	1,576.00	10
001-21-110-521.24-10	Workers Compensation Workers Compensation	129,516.96	140,013.00	141,763.00	126,107.00	(15,656.00)	(11)
001-21-110-521.25-10	Other Employee Benefits Unemployment Compensation	2,767.17	2,950.05	3,059.00	3,323.00	264.00	9
001-21-110-521.27-10	Other Employee Benefits Employee Assistance Program	1,622.12	850.22	1,798.00	2,221.00	423.00	24
<i>Personnel Services Totals</i>		<b>\$11,785,449.85</b>	<b>\$12,382,159.46</b>	<b>\$12,214,561.00</b>	<b>\$13,035,193.00</b>	<b>\$820,632.00</b>	<b>7%</b>
<i>Operating Expenditures/Expenses</i>							
001-21-110-521.31-90	Professional Services Other Professional Services	45,220.67	22,612.80	23,692.00	47,792.00	24,100.00	102
001-21-110-521.34-15	Other Contractual Services Janitorial Services	851.40	766.90	20,600.00	5,000.00	(15,600.00)	(76)
001-21-110-521.34-90	Other Contractual Services Other Contractual Services	852,815.94	1,065,951.32	1,143,111.90	1,125,540.00	(17,571.90)	(2)
001-21-110-521.40-10	Travel & Per Diem Travel & Training	78,402.64	63,501.12	80,000.00	55,000.00	(25,000.00)	(31)
001-21-110-521.40-20	Travel & Per Diem Non-Employee Travel	20,609.60	18,013.50	45,453.00	40,000.00	(5,453.00)	(12)
001-21-110-521.41-11	Communication Services Portable Phones / MDD	369.37	43,882.39	44,496.00	9,072.00	(35,424.00)	(80)
001-21-110-521.41-12	Communication Services Internet Access	.00	.00	1,790.00	1,790.00	.00	
001-21-110-521.42-10	Freight & Postage Services Postage	4,021.76	4,500.54	6,000.00	6,000.00	.00	
001-21-110-521.42-20	Freight & Postage Services Express Charges / Messenger	602.62	246.15	1,000.00	1,000.00	.00	
001-21-110-521.43-10	Utility Services Electricity	128,712.27	118,716.35	124,988.00	137,487.00	12,499.00	10
001-21-110-521.43-15	Utility Services Water & Sewer	9,269.91	10,516.59	9,788.00	10,844.00	1,056.00	11
001-21-110-521.43-20	Utility Services Irrigation Water	11,773.32	14,794.15	17,292.00	18,735.00	1,443.00	8
001-21-110-521.43-25	Utility Services Stormwater Assessment Fee	.00	2,997.00	2,997.00	3,868.00	871.00	29
001-21-110-521.43-35	Utility Services Waste Collection & Disposal	11,874.03	12,375.74	11,874.00	12,376.00	502.00	4
001-21-110-521.44-20	Rentals & Leases Vehicles	.00	.00	792.00	10,000.00	9,208.00	1,163
001-21-110-521.44-30	Rentals & Leases Equipment	348.00	.00	.00	.00	.00	
001-21-110-521.44-45	Rentals & Leases Vehicle Rental / Garage	34,050.00	32,850.00	32,850.00	33,933.00	1,083.00	3
001-21-110-521.44-90	Rentals & Leases Other Rental/Lease Costs	.00	155.00	.00	.00	.00	



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Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>21 - Police</b>						
Division	<b>110 - Support Bureau</b>						
Activity	<b>521 - Law Enforcement</b>						
	<i>Operating Expenditures/Expenses</i>						
001-21-110-521.45-10	Insurance General Liability	210,960.00	227,627.40	230,472.00	227,627.00	(2,845.00)	(1)
001-21-110-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,234.99	17,071.74	21,000.00	15,000.00	(6,000.00)	(29)
001-21-110-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	20,355.55	37,371.87	48,400.00	53,850.00	5,450.00	11
001-21-110-521.46-15	Repair and Maintenance Service Equipment Maintenance	154,098.88	85,348.21	200,000.00	150,000.00	(50,000.00)	(25)
001-21-110-521.46-20	Repair and Maintenance Service Building Maintenance	3,178.89	633.00	.00	.00	.00	
001-21-110-521.46-40	Repair and Maintenance Service Other Repair Maintenance	(561,899.40)	62,381.55	100,000.00	100,000.00	.00	
001-21-110-521.47-10	Printing & Binding Printing & Binding	9,738.45	8,054.50	10,872.00	10,000.00	(872.00)	(8)
001-21-110-521.48-15	Promotional Activities Special Events	6,037.93	2,160.01	2,200.00	7,500.00	5,300.00	241
001-21-110-521.48-16	Promotional Activities Employee Recognition Awards	1,741.48	2,041.17	6,230.00	5,000.00	(1,230.00)	(20)
001-21-110-521.48-17	Promotional Activities Refreshment / Food / Meetings	2,950.93	3,919.05	7,000.00	3,000.00	(4,000.00)	(57)
001-21-110-521.48-20	Promotional Activities Other Promotional Costs	2,132.23	6,862.80	7,750.00	8,250.00	500.00	6
001-21-110-521.49-50	Other Current Charges Advertising	272.00	431.35	1,000.00	1,500.00	500.00	50
001-21-110-521.49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	.00	
001-21-110-521.49-95	Other Current Charges Unreconciled CC Charges	.00	64.52	.00	.00	.00	
001-21-110-521.51-10	Office Supplies Stationery, Paper, Forms	5,769.53	4,021.07	6,160.00	6,160.00	.00	
001-21-110-521.51-15	Office Supplies Other Office Supplies	9,993.97	6,043.86	10,200.00	10,200.00	.00	
001-21-110-521.51-20	Office Supplies Office Equipment < \$5,000	47,830.80	26,303.28	53,170.00	30,000.00	(23,170.00)	(44)
001-21-110-521.51-25	Office Supplies Computer Software	14,131.25	450.69	69,622.00	71,997.00	2,375.00	3
001-21-110-521.52-10	Operating Supplies Fuel & Lube	12,502.40	12,249.71	8,830.00	14,800.00	5,970.00	68
001-21-110-521.52-20	Operating Supplies General Operating Supplies	76,814.58	83,522.40	100,000.00	80,000.00	(20,000.00)	(20)
001-21-110-521.52-27	Operating Supplies Equipment < \$5,000	147,547.12	126,497.55	200,000.00	100,000.00	(100,000.00)	(50)
001-21-110-521.52-29	Operating Supplies Service Population Expenses	6.25	59.33	4,700.00	4,700.00	.00	
001-21-110-521.52-33	Operating Supplies Uniform / Linen Service	67,021.70	56,854.63	87,945.00	75,000.00	(12,945.00)	(15)
001-21-110-521.52-34	Operating Supplies Investigative Expenses	.00	.00	8,000.00	2,000.00	(6,000.00)	(75)
001-21-110-521.52-36	Operating Supplies Janitorial Supplies	393.52	.00	10,510.00	5,000.00	(5,510.00)	(52)
001-21-110-521.52-38	Operating Supplies Other Oper. Suppls/Fire Hydrant	49.89	.00	.00	.00	.00	





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Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>21 - Police</b>							
Division <b>110 - Support Bureau</b>							
Activity <b>521 - Law Enforcement</b>							
<i>Operating Expenditures/Expenses</i>							
001-21-110-521.54-10	Books Pubs Subs & Memberships Books & Publications	438.69	703.50	3,090.00	3,090.00	.00	
001-21-110-521.54-11	Books Pubs Subs & Memberships Subscriptions	3,000.00	3,676.45	2,950.00	3,500.00	550.00	19
001-21-110-521.54-13	Books Pubs Subs & Memberships Memberships	8,187.90	8,588.07	11,618.00	11,763.00	145.00	1
001-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	108,989.48	87,367.63	120,000.00	100,000.00	(20,000.00)	(17)
001-21-110-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	10,934.33	5,514.20	31,410.00	15,000.00	(16,410.00)	(52)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$1,566,409.87</b>	<b>\$2,287,774.09</b>	<b>\$2,930,002.90</b>	<b>\$2,633,524.00</b>	<b>(\$296,478.90)</b>	<b>(10%)</b>
<i>Capital Outlay</i>							
001-21-110-521.62-10	Capital Outlay Buildings	21,040.76	.00	16,000.00	25,000.00	9,000.00	56
001-21-110-521.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	33,000.00	33,000.00	
001-21-110-521.64-12	Machinery & Equipment Office Equipment	.00	.00	15,000.00	118,000.00	103,000.00	687
001-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	118,676.68	48,260.00	251,000.00	202,740.00	420
001-21-110-521.68-10	Capital Outlay Software	.00	.00	10,600.00	14,000.00	3,400.00	32
001-21-110-521.68-50	Capital Outlay SBITAs	1,861,152.07	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<b>\$1,882,192.83</b>	<b>\$118,676.68</b>	<b>\$89,860.00</b>	<b>\$441,000.00</b>	<b>\$351,140.00</b>	<b>391%</b>
Activity <b>521 - Law Enforcement Totals</b>		<b>\$15,234,052.55</b>	<b>\$14,788,610.23</b>	<b>\$15,234,423.90</b>	<b>\$16,109,717.00</b>	<b>\$875,293.10</b>	<b>6%</b>
Division <b>110 - Support Bureau Totals</b>		<b>\$15,234,052.55</b>	<b>\$14,788,610.23</b>	<b>\$15,234,423.90</b>	<b>\$16,109,717.00</b>	<b>\$875,293.10</b>	<b>6%</b>
Division <b>150 - Operations</b>							
Activity <b>521 - Law Enforcement</b>							
<i>Personnel Services</i>							
001-21-150-521.12-10	Regular Salaries/Wages Regular Salaries/Wages	12,818,867.46	13,605,100.30	14,013,838.00	14,287,368.00	273,530.00	2
001-21-150-521.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	255,744.46	96,569.12	149,141.00	245,246.00	96,105.00	64
001-21-150-521.13-10	Other Salaries/ Wages Part Time Wages	16,629.15	18,025.19	45,829.00	48,119.00	2,290.00	5
001-21-150-521.14-10	Overtime Overtime /Call-Out Pay	2,272,267.16	1,913,822.05	941,250.00	800,000.00	(141,250.00)	(15)
001-21-150-521.14-20	Overtime Reimbursable Overtime	160,694.40	211,272.70	137,000.00	100,000.00	(37,000.00)	(27)
001-21-150-521.14-30	Overtime Special Events	20,839.44	262,584.93	660,000.00	350,000.00	(310,000.00)	(47)
001-21-150-521.15-30	Special Pay Clothing Allowance	17,700.00	19,000.00	22,400.00	22,400.00	.00	
001-21-150-521.15-40	Special Pay Educational/Certification	131,075.85	135,957.65	121,680.00	134,880.00	13,200.00	11
001-21-150-521.15-50	Special Pay Incentive Pay	5,419.02	5,486.44	4,186.00	4,186.00	.00	
001-21-150-521.15-60	Special Pay Other Taxable Pay	.00	3,179.78	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>21 - Police</b>						
Division	<b>150 - Operations</b>						
Activity	<b>521 - Law Enforcement</b>						
<i>Personnel Services</i>							
001-21-150-521.15-65	Special Pay Other Non Taxable Pay	.00	58.84	.00	.00	.00	
001-21-150-521.21-10	FICA Taxes Employer FICA	1,133,766.56	1,190,131.23	1,230,579.00	1,222,073.00	(8,506.00)	(1)
001-21-150-521.22-10	Retirement Contributions General Employees Retirement	80,488.00	117,962.25	86,177.00	102,710.00	16,533.00	19
001-21-150-521.22-20	Retirement Contributions ICMA Contributions	39,654.52	40,516.01	41,244.00	43,144.00	1,900.00	5
001-21-150-521.22-30	Retirement Contributions Police & Fire Retirement	6,084,836.00	6,647,883.87	6,295,480.00	6,551,768.00	256,288.00	4
001-21-150-521.22-60	Retirement Contributions Retiree Health Trust	363,125.91	371,364.88	385,881.00	379,791.00	(6,090.00)	(2)
001-21-150-521.23-10	Life & Health Insurance Health Insurance	2,080,949.36	2,298,677.31	2,359,317.00	2,380,912.00	21,595.00	1
001-21-150-521.23-20	Life & Health Insurance Life Insurance	22,966.39	22,763.87	23,835.00	32,144.00	8,309.00	35
001-21-150-521.23-30	Life & Health Insurance Disability Insurance	29,636.31	30,961.61	33,235.00	34,214.00	979.00	3
001-21-150-521.24-10	Workers Compensation Workers Compensation	1,135,449.96	1,227,462.00	1,227,462.00	1,105,555.00	(121,907.00)	(10)
001-21-150-521.25-10	Other Employee Benefits Unemployment Compensation	5,175.23	5,423.05	5,572.00	5,423.00	(149.00)	(3)
001-21-150-521.27-10	Other Employee Benefits Employee Assistance Program	3,070.04	1,629.77	3,500.00	3,843.00	343.00	10
<i>Personnel Services Totals</i>		<b>\$26,678,355.22</b>	<b>\$28,225,832.85</b>	<b>\$27,787,606.00</b>	<b>\$27,853,776.00</b>	<b>\$66,170.00</b>	<b>0%</b>
<i>Operating Expenditures/Expenses</i>							
001-21-150-521.31-90	Professional Services Other Professional Services	12,171.10	8,956.40	19,260.00	30,600.00	11,340.00	59
001-21-150-521.34-90	Other Contractual Services Other Contractual Services	118,591.57	112,870.76	159,180.00	103,900.00	(55,280.00)	(35)
001-21-150-521.40-10	Travel & Per Diem Travel & Training	48,638.19	48,356.23	80,000.00	45,000.00	(35,000.00)	(44)
001-21-150-521.41-11	Communication Services Portable Phones / MDD	1,362.73	18,736.71	19,372.00	54,967.00	35,595.00	184
001-21-150-521.42-10	Freight & Postage Services Postage	.00	24.41	50.00	50.00	.00	
001-21-150-521.42-20	Freight & Postage Services Express Charges / Messenger	1,197.27	917.89	1,230.00	1,330.00	100.00	8
001-21-150-521.43-35	Utility Services Waste Collection & Disposal	.00	.00	.00	1,650.00	1,650.00	
001-21-150-521.44-20	Rentals & Leases Vehicles	69,390.40	84,192.12	120,000.00	120,000.00	.00	
001-21-150-521.44-30	Rentals & Leases Equipment	6,900.00	6,900.00	7,200.00	11,000.00	3,800.00	53
001-21-150-521.44-45	Rentals & Leases Vehicle Rental / Garage	686,214.96	1,455,970.08	1,455,970.00	1,606,387.00	150,417.00	10
001-21-150-521.45-10	Insurance General Liability	456,197.04	492,240.00	492,240.00	492,240.00	.00	
001-21-150-521.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	356,796.33	489,578.24	528,370.00	566,970.00	38,600.00	7



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>21 - Police</b>						
Division	<b>150 - Operations</b>						
Activity	<b>521 - Law Enforcement</b>						
	<i>Operating Expenditures/Expenses</i>						
001-21-150-521.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	8,241.00	19,713.22	31,080.00	31,080.00	.00	
001-21-150-521.46-15	Repair and Maintenance Service Equipment Maintenance	10,554.00	32,778.14	31,000.00	23,100.00	(7,900.00)	(25)
001-21-150-521.46-16	Repair and Maintenance Service Police IT Equip Maintenance	182,500.88	102,061.48	163,050.00	179,000.00	15,950.00	10
001-21-150-521.46-40	Repair and Maintenance Service Other Repair Maintenance	23,608.67	6,807.76	65,250.00	65,250.00	.00	
001-21-150-521.46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	373,670.26	419,994.38	530,175.00	513,602.00	(16,573.00)	(3)
001-21-150-521.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	1,000.00	.00	
001-21-150-521.48-15	Promotional Activities Special Events	3,334.21	2,696.48	7,610.00	5,610.00	(2,000.00)	(26)
001-21-150-521.48-16	Promotional Activities Employee Recognition Awards	103.13	.00	.00	.00	.00	
001-21-150-521.48-17	Promotional Activities Refreshment / Food / Meetings	314.06	72.17	900.00	3,400.00	2,500.00	278
001-21-150-521.48-20	Promotional Activities Other Promotional Costs	4,793.65	1,878.80	2,100.00	4,800.00	2,700.00	129
001-21-150-521.51-10	Office Supplies Stationery, Paper, Forms	418.89	5,833.37	5,380.00	5,480.00	100.00	2
001-21-150-521.51-15	Office Supplies Other Office Supplies	11,149.09	4,946.39	15,500.00	10,000.00	(5,500.00)	(35)
001-21-150-521.51-20	Office Supplies Office Equipment < \$5,000	21,302.55	26,347.27	34,850.00	122,350.00	87,500.00	251
001-21-150-521.51-25	Office Supplies Computer Software	4,613.00	4,613.00	48,781.00	13,200.00	(35,581.00)	(73)
001-21-150-521.52-10	Operating Supplies Fuel & Lube	556,946.65	538,504.99	575,150.00	641,950.00	66,800.00	12
001-21-150-521.52-20	Operating Supplies General Operating Supplies	105,145.06	24,276.42	71,615.00	67,925.00	(3,690.00)	(5)
001-21-150-521.52-27	Operating Supplies Equipment < \$5,000	175,087.06	177,966.40	206,000.00	200,000.00	(6,000.00)	(3)
001-21-150-521.52-30	Operating Supplies Chemicals	1,832.76	.00	6,400.00	6,400.00	.00	
001-21-150-521.52-32	Operating Supplies SWAT Expenditures < \$1,000	179,820.68	125,984.93	131,515.00	70,000.00	(61,515.00)	(47)
001-21-150-521.52-33	Operating Supplies Uniform / Linen Service	44,327.97	36,716.85	42,600.00	43,380.00	780.00	2
001-21-150-521.52-34	Operating Supplies Investigative Expenses	64,855.65	20,701.99	48,320.00	40,040.00	(8,280.00)	(17)
001-21-150-521.52-37	Operating Supplies K-9 Expenses	11,275.96	38,107.47	51,754.00	51,754.00	.00	
001-21-150-521.54-10	Books Pubs Subs & Memberships Books & Publications	955.36	15.95	750.00	750.00	.00	
001-21-150-521.54-11	Books Pubs Subs & Memberships Subscriptions	2,992.50	2,898.48	300.00	300.00	.00	
001-21-150-521.54-13	Books Pubs Subs & Memberships Memberships	5,576.00	8,457.95	10,345.00	11,345.00	1,000.00	10



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 21 - Police							
Division 150 - Operations							
Activity 521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>							
001-21-150-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	67,593.36	49,114.80	80,000.00	60,000.00	(20,000.00)	(25)
001-21-150-521.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	15,027.21	2,909.74	35,490.00	20,000.00	(15,490.00)	(44)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$3,633,499.20</b>	<b>\$4,372,141.27</b>	<b>\$5,079,787.00</b>	<b>\$5,225,810.00</b>	<b>\$146,023.00</b>	<b>3%</b>
<i>Capital Outlay</i>							
001-21-150-521.64-20	Machinery & Equipment Automotive	.00	174,097.82	406,700.00	.00	(406,700.00)	(100)
001-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	13,000.00	6,200.00	357,720.00	450,000.00	92,280.00	26
001-21-150-521.68-10	Capital Outlay Software	75,000.00	.00	190,832.00	130,832.00	(60,000.00)	(31)
	<i>Capital Outlay Totals</i>	<b>\$88,000.00</b>	<b>\$180,297.82</b>	<b>\$955,252.00</b>	<b>\$580,832.00</b>	<b>(\$374,420.00)</b>	<b>(39%)</b>
	Activity 521 - Law Enforcement Totals	<b>\$30,399,854.42</b>	<b>\$32,778,271.94</b>	<b>\$33,822,645.00</b>	<b>\$33,660,418.00</b>	<b>(\$162,227.00)</b>	<b>0%</b>
	Division 150 - Operations Totals	<b>\$30,399,854.42</b>	<b>\$32,778,271.94</b>	<b>\$33,822,645.00</b>	<b>\$33,660,418.00</b>	<b>(\$162,227.00)</b>	<b>0%</b>
	Department 21 - Police Totals	<b>\$45,633,906.97</b>	<b>\$47,566,882.17</b>	<b>\$49,057,068.90</b>	<b>\$49,770,135.00</b>	<b>\$713,066.10</b>	<b>1%</b>
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	1,376,430.94	1,419,007.50	1,357,798.00	2,271,404.00	913,606.00	67
001-22-000-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,435.45	26,173.37	35,513.00	.00	(35,513.00)	(100)
001-22-000-522.14-10	Overtime Overtime /Call-Out Pay	2,322.90	1,842.25	.00	.00	.00	
001-22-000-522.14-30	Overtime Special Events	.00	1,053.50	.00	.00	.00	
001-22-000-522.15-40	Special Pay Educational/Certification	20,590.00	13,590.00	12,360.00	13,560.00	1,200.00	10
001-22-000-522.21-10	FICA Taxes Employer FICA	101,117.29	108,079.31	105,453.00	169,749.00	64,296.00	61
001-22-000-522.22-10	Retirement Contributions General Employees Retirement	25,942.00	53,109.87	27,776.00	33,105.00	5,329.00	19
001-22-000-522.22-20	Retirement Contributions ICMA Contributions	24,751.99	26,348.79	26,729.00	32,797.00	6,068.00	23
001-22-000-522.22-40	Retirement Contributions Police & Fire Retirement	456,215.00	349,834.21	465,386.00	551,556.00	86,170.00	19
001-22-000-522.22-60	Retirement Contributions Retiree Health Trust	15,250.51	15,746.49	16,630.00	16,258.00	(372.00)	(2)
001-22-000-522.23-10	Life & Health Insurance Health Insurance	168,049.67	188,009.21	187,218.00	211,128.00	23,910.00	13
001-22-000-522.23-20	Life & Health Insurance Life Insurance	13,301.14	11,577.37	2,628.00	13,040.00	10,412.00	396
001-22-000-522.23-30	Life & Health Insurance Disability Insurance	3,179.88	3,357.92	3,148.00	4,374.00	1,226.00	39



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>000 - Administration</b>						
Activity	<b>522 - Fire Control</b>						
<i>Personnel Services</i>							
001-22-000-522.24-10	Workers Compensation Workers Compensation	19,574.04	21,159.96	21,160.00	19,058.00	(2,102.00)	(10)
001-22-000-522.25-10	Other Employee Benefits Unemployment Compensation	394.62	422.13	421.00	455.00	34.00	8
001-22-000-522.27-10	Other Employee Benefits Employee Assistance Program	237.85	126.88	256.00	324.00	68.00	27
	<i>Personnel Services Totals</i>	<b>\$2,230,793.28</b>	<b>\$2,239,438.76</b>	<b>\$2,262,476.00</b>	<b>\$3,336,808.00</b>	<b>\$1,074,332.00</b>	<b>47%</b>
<i>Operating Expenditures/Expenses</i>							
001-22-000-522.31-90	Professional Services Other Professional Services	242,401.19	245,192.28	261,443.00	316,150.00	54,707.00	21
001-22-000-522.34-90	Other Contractual Services Other Contractual Services	37,765.12	22,655.66	18,483.00	2,160.00	(16,323.00)	(88)
001-22-000-522.40-10	Travel & Per Diem Travel & Training	10,426.96	19,843.57	52,940.00	30,000.00	(22,940.00)	(43)
001-22-000-522.40-20	Travel & Per Diem Non-Employee Travel	.00	.00	.00	7,998.00	7,998.00	
001-22-000-522.42-10	Freight & Postage Services Postage	1,668.74	1,940.07	2,000.00	2,000.00	.00	
001-22-000-522.42-20	Freight & Postage Services Express Charges / Messenger	240.98	298.70	600.00	600.00	.00	
001-22-000-522.43-10	Utility Services Electricity	114,873.78	109,687.95	124,281.00	136,709.00	12,428.00	10
001-22-000-522.43-15	Utility Services Water & Sewer	28,240.63	30,523.16	25,314.00	38,723.00	13,409.00	53
001-22-000-522.43-20	Utility Services Irrigation Water	28,622.57	26,752.55	35,506.00	40,236.00	4,730.00	13
001-22-000-522.43-25	Utility Services Stormwater Assessment Fee	.00	4,008.00	4,008.00	4,690.00	682.00	17
001-22-000-522.43-35	Utility Services Waste Collection & Disposal	5,689.94	7,992.00	5,690.00	5,931.00	241.00	4
001-22-000-522.43-40	Utility Services Gas	15,481.24	14,629.25	9,790.00	16,243.00	6,453.00	66
001-22-000-522.44-11	Rentals & Leases Building Rental / Lease	1,256.20	1,586.98	2,000.00	2,000.00	.00	
001-22-000-522.44-45	Rentals & Leases Vehicle Rental / Garage	43,250.04	69,510.00	69,510.00	48,102.00	(21,408.00)	(31)
001-22-000-522.45-10	Insurance General Liability	32,234.04	34,781.04	34,781.00	34,781.00	.00	
001-22-000-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	45,612.40	19,586.73	36,200.00	22,100.00	(14,100.00)	(39)
001-22-000-522.46-11	Repair and Maintenance Service Vehicle Maintenance / Other	9,493.20	2,984.68	18,000.00	5,000.00	(13,000.00)	(72)
001-22-000-522.46-15	Repair and Maintenance Service Equipment Maintenance	41,105.09	40,216.28	53,135.00	50,000.00	(3,135.00)	(6)
001-22-000-522.46-20	Repair and Maintenance Service Building Maintenance	12,092.38	15,934.81	22,200.00	15,000.00	(7,200.00)	(32)
001-22-000-522.46-40	Repair and Maintenance Service Other Repair Maintenance	6,406.61	4,327.91	5,000.00	5,000.00	.00	
001-22-000-522.47-10	Printing & Binding Printing & Binding	6,765.02	2,491.10	6,000.00	5,000.00	(1,000.00)	(17)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>000 - Administration</b>						
Activity	<b>522 - Fire Control</b>						
<i>Operating Expenditures/Expenses</i>							
001-22-000-522.48-16	Promotional Activities Employee Recognition Awards	2,600.16	2,665.78	4,500.00	1,500.00	(3,000.00)	(67)
001-22-000-522.48-17	Promotional Activities Refreshment / Food / Meetings	17,045.19	9,710.06	24,900.00	12,000.00	(12,900.00)	(52)
001-22-000-522.49-50	Other Current Charges Advertising	246.00	1,200.31	1,000.00	1,000.00	.00	
001-22-000-522.49-90	Other Current Charges Other Current Charges	.00	.00	.00	240.00	240.00	
001-22-000-522.51-10	Office Supplies Stationery, Paper, Forms	20,129.61	18,747.15	20,280.00	20,280.00	.00	
001-22-000-522.51-20	Office Supplies Office Equipment < \$5,000	3,968.30	45,009.44	48,000.00	26,000.00	(22,000.00)	(46)
001-22-000-522.52-10	Operating Supplies Fuel & Lube	33,100.34	29,659.10	32,900.00	25,400.00	(7,500.00)	(23)
001-22-000-522.52-20	Operating Supplies General Operating Supplies	25,159.32	24,827.32	24,840.00	23,600.00	(1,240.00)	(5)
001-22-000-522.52-27	Operating Supplies Equipment < \$5,000	87,640.42	40,570.20	72,186.00	70,000.00	(2,186.00)	(3)
001-22-000-522.52-33	Operating Supplies Uniform / Linen Service	2,075.90	14,517.22	23,966.75	13,900.00	(10,066.75)	(42)
001-22-000-522.52-36	Operating Supplies Janitorial Supplies	22,173.76	29,237.52	36,000.00	36,000.00	.00	
001-22-000-522.54-10	Books Pubs Subs & Memberships Books & Publications	104.80	.00	.00	.00	.00	
001-22-000-522.54-11	Books Pubs Subs & Memberships Subscriptions	157,146.30	297,622.81	332,205.00	200,000.00	(132,205.00)	(40)
001-22-000-522.54-13	Books Pubs Subs & Memberships Memberships	6,205.00	5,317.00	8,149.00	8,169.00	20.00	
001-22-000-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	10,114.20	5,842.45	17,150.00	8,000.00	(9,150.00)	(53)
001-22-000-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,406.77	3,574.28	10,260.00	8,000.00	(2,260.00)	(22)
<i>Operating Expenditures/Expenses Totals</i>		\$1,075,742.20	\$1,203,443.36	\$1,443,217.75	\$1,242,512.00	(\$200,705.75)	(14%)
<i>Capital Outlay</i>							
001-22-000-522.64-20	Machinery & Equipment Automotive	39,184.00	13,864.23	48,000.00	.00	(48,000.00)	(100)
001-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	12,446.20	21,500.00	.00	(21,500.00)	(100)
<i>Capital Outlay Totals</i>		\$39,184.00	\$26,310.43	\$69,500.00	\$0.00	(\$69,500.00)	(100%)
Activity <b>522 - Fire Control Totals</b>		\$3,345,719.48	\$3,469,192.55	\$3,775,193.75	\$4,579,320.00	\$804,126.25	21%
Division <b>000 - Administration Totals</b>		\$3,345,719.48	\$3,469,192.55	\$3,775,193.75	\$4,579,320.00	\$804,126.25	21%
Division <b>150 - Operations</b>							
Activity <b>526 - Ambulance &amp; Rescue Services</b>							
<i>Personnel Services</i>							
001-22-150-526.12-10	Regular Salaries/Wages Regular Salaries/Wages	11,765,630.07	14,072,640.52	14,281,308.00	16,501,360.00	2,220,052.00	16



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>150 - Operations</b>						
Activity	<b>526 - Ambulance &amp; Rescue Services</b>						
<i>Personnel Services</i>							
001-22-150-526.12-20	Regular Salaries/Wages Holiday Pay	376,599.29	491,112.75	595,433.00	719,633.00	124,200.00	21
001-22-150-526.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	53,178.27	160,112.60	23,734.00	58,312.00	34,578.00	146
001-22-150-526.14-10	Overtime Overtime /Call-Out Pay	3,447,728.52	2,785,655.50	2,821,566.00	2,283,941.00	(537,625.00)	(19)
001-22-150-526.14-30	Overtime Special Events	10,136.89	138,999.26	140,400.00	150,000.00	9,600.00	7
001-22-150-526.15-40	Special Pay Educational/Certification	402,594.80	378,222.44	498,960.00	540,000.00	41,040.00	8
001-22-150-526.15-60	Special Pay Other Taxable Pay	19,123.68	51,957.38	35,028.00	.00	(35,028.00)	(100)
001-22-150-526.21-10	FICA Taxes Employer FICA	1,169,362.98	1,323,546.44	1,373,535.00	1,566,215.00	192,680.00	14
001-22-150-526.22-10	Retirement Contributions General Employees Retirement	7,876.00	12,736.81	8,433.00	10,050.00	1,617.00	19
001-22-150-526.22-20	Retirement Contributions ICMA Contributions	27,825.39	29,755.09	27,818.00	33,055.00	5,237.00	19
001-22-150-526.22-40	Retirement Contributions Police & Fire Retirement	6,476,716.00	7,702,553.92	7,019,664.00	8,667,745.00	1,648,081.00	23
001-22-150-526.22-60	Retirement Contributions Retiree Health Trust	384,603.13	426,419.41	450,345.00	497,492.00	47,147.00	10
001-22-150-526.23-10	Life & Health Insurance Health Insurance	1,772,558.57	1,970,308.63	2,224,516.00	2,277,152.00	52,636.00	2
001-22-150-526.23-20	Life & Health Insurance Life Insurance	18,641.83	18,112.96	20,283.00	28,910.00	8,627.00	43
001-22-150-526.23-30	Life & Health Insurance Disability Insurance	28,433.22	34,433.08	32,037.00	42,378.00	10,341.00	32
001-22-150-526.24-10	Workers Compensation Workers Compensation	247,371.00	267,417.00	267,417.00	289,879.00	22,462.00	8
001-22-150-526.25-10	Other Employee Benefits Unemployment Compensation	4,352.22	4,520.20	5,110.00	5,080.00	(30.00)	(1)
001-22-150-526.27-10	Other Employee Benefits Employee Assistance Program	2,596.86	1,377.73	3,119.00	3,619.00	500.00	16
	<i>Personnel Services Totals</i>	<b>\$26,215,328.72</b>	<b>\$29,869,881.72</b>	<b>\$29,828,706.00</b>	<b>\$33,674,821.00</b>	<b>\$3,846,115.00</b>	<b>13%</b>
<i>Operating Expenditures/Expenses</i>							
001-22-150-526.31-90	Professional Services Other Professional Services	95,965.11	165,183.19	174,965.00	105,000.00	(69,965.00)	(40)
001-22-150-526.40-10	Travel & Per Diem Travel & Training	56,468.85	52,072.17	77,119.00	49,755.00	(27,364.00)	(35)
001-22-150-526.40-20	Travel & Per Diem Non-Employee Travel	57.00	375.00	2,305.00	.00	(2,305.00)	(100)
001-22-150-526.44-45	Rentals & Leases Vehicle Rental / Garage	448,569.96	1,075,359.96	1,075,360.00	1,424,198.00	348,838.00	32
001-22-150-526.45-10	Insurance General Liability	487,275.84	525,774.12	525,774.00	525,774.00	.00	
001-22-150-526.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	370,874.81	351,458.80	475,208.00	461,000.00	(14,208.00)	(3)
001-22-150-526.46-15	Repair and Maintenance Service Equipment Maintenance	71,471.51	162,664.11	194,958.97	141,085.00	(53,873.97)	(28)
001-22-150-526.46-40	Repair and Maintenance Service Other Repair Maintenance	3,813.96	4,665.89	5,000.00	5,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>22 - Fire</b>							
Division <b>150 - Operations</b>							
Activity <b>526 - Ambulance &amp; Rescue Services</b>							
<i>Operating Expenditures/Expenses</i>							
001-22-150-526.48-15	Promotional Activities Special Events	1,234.81	.00	.00	.00	.00	
001-22-150-526.49-90	Other Current Charges Other Current Charges	9,805.00	1,825.00	2,085.00	12,000.00	9,915.00	476
001-22-150-526.49-95	Other Current Charges Unreconciled CC Charges	35.99	.00	.00	.00	.00	
001-22-150-526.52-10	Operating Supplies Fuel & Lube	158,590.59	139,588.40	186,930.00	175,430.00	(11,500.00)	(6)
001-22-150-526.52-15	Operating Supplies EMS Supplies	391,047.14	329,732.64	512,755.09	450,000.00	(62,755.09)	(12)
001-22-150-526.52-20	Operating Supplies General Operating Supplies	75,610.61	42,625.50	85,305.00	85,305.00	.00	
001-22-150-526.52-27	Operating Supplies Equipment < \$5,000	466,337.51	188,629.00	221,812.72	221,813.00	.28	
001-22-150-526.52-31	Operating Supplies Protective Gear	152,185.58	255,241.70	289,050.00	300,000.00	10,950.00	4
001-22-150-526.52-33	Operating Supplies Uniform / Linen Service	118,848.59	239,410.38	267,163.13	200,193.00	(66,970.13)	(25)
001-22-150-526.54-10	Books Pubs Subs & Memberships Books & Publications	.00	751.00	1,000.00	1,000.00	.00	
001-22-150-526.54-11	Books Pubs Subs & Memberships Subscriptions	2,343.50	7,677.00	6,950.00	6,450.00	(500.00)	(7)
001-22-150-526.54-13	Books Pubs Subs & Memberships Memberships	1,220.00	1,838.00	2,956.00	2,345.00	(611.00)	(21)
001-22-150-526.54-30	Books Pubs Subs & Memberships Training & Education Costs	292,520.98	235,606.36	347,175.00	276,623.00	(70,552.00)	(20)
001-22-150-526.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	11,501.14	20,188.05	75,580.00	50,000.00	(25,580.00)	(34)
001-22-150-526.54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	.00	800.00	800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$3,215,778.48</b>	<b>\$3,800,666.27</b>	<b>\$4,530,251.91</b>	<b>\$4,493,771.00</b>	<b>(\$36,480.91)</b>	<b>(1%)</b>
<i>Capital Outlay</i>							
001-22-150-526.64-11	Machinery & Equipment Computer Equipment	.00	75,000.00	75,000.00	75,000.00	.00	
001-22-150-526.64-90	Machinery & Equipment Other Machinery / Equipment	90,890.06	265,641.79	297,080.00	.00	(297,080.00)	(100)
<i>Capital Outlay Totals</i>		<b>\$90,890.06</b>	<b>\$340,641.79</b>	<b>\$372,080.00</b>	<b>\$75,000.00</b>	<b>(\$297,080.00)</b>	<b>(80%)</b>
Activity <b>526 - Ambulance &amp; Rescue Services Totals</b>		<b>\$29,521,997.26</b>	<b>\$34,011,189.78</b>	<b>\$34,731,037.91</b>	<b>\$38,243,592.00</b>	<b>\$3,512,554.09</b>	<b>10%</b>
Division <b>150 - Operations Totals</b>		<b>\$29,521,997.26</b>	<b>\$34,011,189.78</b>	<b>\$34,731,037.91</b>	<b>\$38,243,592.00</b>	<b>\$3,512,554.09</b>	<b>10%</b>
Division <b>160 - Emergency Management</b>							
Activity <b>525 - Emergency &amp; Disaster Relief Svcs</b>							
<i>Personnel Services</i>							
001-22-160-525.12-10	Regular Salaries/Wages Regular Salaries/Wages	128,380.32	127,728.00	130,389.00	141,340.00	10,951.00	8
001-22-160-525.13-10	Other Salaries/ Wages Part Time Wages	.00	.00	2,300.00	2,300.00	.00	





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>160 - Emergency Management</b>						
Activity	<b>525 - Emergency &amp; Disaster Relief Svcs</b>						
<i>Personnel Services</i>							
001-22-160-525.14-10	Overtime Overtime /Call-Out Pay	8,195.36	.00	.00	.00	.00	
001-22-160-525.21-10	FICA Taxes Employer FICA	9,957.58	9,153.62	10,151.00	10,989.00	838.00	8
001-22-160-525.22-10	Retirement Contributions General Employees Retirement	8,538.00	13,535.28	9,142.00	10,896.00	1,754.00	19
001-22-160-525.23-10	Life & Health Insurance Health Insurance	14,954.42	15,702.18	15,702.00	16,240.00	538.00	3
001-22-160-525.23-20	Life & Health Insurance Life Insurance	288.00	288.00	288.00	380.00	92.00	32
001-22-160-525.23-30	Life & Health Insurance Disability Insurance	296.16	311.51	312.00	338.00	26.00	8
001-22-160-525.24-10	Workers Compensation Workers Compensation	885.00	957.00	957.00	862.00	(95.00)	(10)
001-22-160-525.25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.00	35.00	.00	
001-22-160-525.27-10	Other Employee Benefits Employee Assistance Program	21.12	10.68	21.00	24.00	3.00	14
<i>Personnel Services Totals</i>		\$171,551.00	\$167,721.31	\$169,297.00	\$183,404.00	\$14,107.00	8%
<i>Operating Expenditures/Expenses</i>							
001-22-160-525.34-90	Other Contractual Services Other Contractual Services	36,850.00	(21,590.00)	37,995.00	32,725.00	(5,270.00)	(14)
001-22-160-525.40-10	Travel & Per Diem Travel & Training	1,112.00	853.45	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	4,371.00	1,151.00	36
001-22-160-525.45-10	Insurance General Liability	3,501.96	3,777.96	3,778.00	3,778.00	.00	
001-22-160-525.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	2,600.00	1,350.00	(1,250.00)	(48)
001-22-160-525.46-40	Repair and Maintenance Service Other Repair Maintenance	35,004.00	.00	.00	.00	.00	
001-22-160-525.52-10	Operating Supplies Fuel & Lube	.00	.00	2,000.00	1,500.00	(500.00)	(25)
001-22-160-525.52-20	Operating Supplies General Operating Supplies	4,996.00	4,089.00	4,500.00	1,200.00	(3,300.00)	(73)
001-22-160-525.52-33	Operating Supplies Uniform / Linen Service	3,160.00	997.50	1,000.00	1,000.00	.00	
001-22-160-525.54-11	Books Pubs Subs & Memberships Subscriptions	885.50	6,103.00	6,103.00	7,403.00	1,300.00	21
001-22-160-525.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	195.00	195.00	.00	
001-22-160-525.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,190.66	660.00	27,335.00	10,335.00	(17,000.00)	(62)
001-22-160-525.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	5,500.00	5,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$89,920.08	(\$1,889.13)	\$98,751.00	\$73,882.00	(\$24,869.00)	(25%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>160 - Emergency Management</b>						
Activity	<b>525 - Emergency &amp; Disaster Relief Svcs</b>						
<i>Capital Outlay</i>							
001-22-160-525.64-20	Machinery & Equipment Automotive	.00	29,965.00	40,000.00	.00	(40,000.00)	(100)
001-22-160-525.64-90	Machinery & Equipment Other Machinery / Equipment	.00	24,000.00	24,000.00	.00	(24,000.00)	(100)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$53,965.00</u>	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>(\$64,000.00)</u>	<u>(100%)</u>
Activity	<b>525 - Emergency &amp; Disaster Relief Svcs</b>	\$261,471.08	\$219,797.18	\$332,048.00	\$257,286.00	(\$74,762.00)	(23%)
	<b>Totals</b>	<u>\$261,471.08</u>	<u>\$219,797.18</u>	<u>\$332,048.00</u>	<u>\$257,286.00</u>	<u>(\$74,762.00)</u>	<u>(23%)</u>
Division	<b>160 - Emergency Management Totals</b>	\$261,471.08	\$219,797.18	\$332,048.00	\$257,286.00	(\$74,762.00)	(23%)
Division	<b>170 - Safety</b>						
Activity	<b>522 - Fire Control</b>						
<i>Personnel Services</i>							
001-22-170-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,118,055.75	1,222,603.41	1,215,064.00	1,358,837.00	143,773.00	12
001-22-170-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	820.72	35,864.80	28,282.00	.00	(28,282.00)	(100)
001-22-170-522.14-10	Overtime Overtime /Call-Out Pay	63,912.52	91,025.43	132,500.00	65,128.00	(67,372.00)	(51)
001-22-170-522.14-30	Overtime Special Events	1,815.05	20,236.49	39,000.00	39,000.00	.00	
001-22-170-522.15-40	Special Pay Educational/Certification	38,324.00	23,920.00	23,160.00	29,160.00	6,000.00	26
001-22-170-522.21-10	FICA Taxes Employer FICA	85,816.36	99,484.04	110,386.00	125,410.00	15,024.00	14
001-22-170-522.22-10	Retirement Contributions General Employees Retirement	23,789.00	30,026.48	25,471.00	30,358.00	4,887.00	19
001-22-170-522.22-20	Retirement Contributions ICMA Contributions	9,397.36	9,973.18	9,784.00	11,101.00	1,317.00	13
001-22-170-522.22-40	Retirement Contributions Police & Fire Retirement	396,233.00	441,743.41	404,198.00	479,038.00	74,840.00	19
001-22-170-522.22-60	Retirement Contributions Retiree Health Trust	23,451.48	24,214.38	25,573.00	25,001.00	(572.00)	(2)
001-22-170-522.23-10	Life & Health Insurance Health Insurance	153,946.65	169,075.71	172,724.00	177,570.00	4,846.00	3
001-22-170-522.23-20	Life & Health Insurance Life Insurance	1,967.00	2,063.82	2,097.00	2,777.00	680.00	32
001-22-170-522.23-30	Life & Health Insurance Disability Insurance	2,589.85	2,926.47	2,840.00	3,257.00	417.00	15
001-22-170-522.24-10	Workers Compensation Workers Compensation	21,372.00	23,103.96	23,104.00	20,809.00	(2,295.00)	(10)
001-22-170-522.25-10	Other Employee Benefits Unemployment Compensation	361.35	382.42	385.00	385.00	.00	
001-22-170-522.27-10	Other Employee Benefits Employee Assistance Program	216.03	115.67	235.00	117.00	(118.00)	(50)
	<i>Personnel Services Totals</i>	<u>\$1,942,068.12</u>	<u>\$2,196,759.67</u>	<u>\$2,214,803.00</u>	<u>\$2,367,948.00</u>	<u>\$153,145.00</u>	<u>7%</u>
<i>Operating Expenditures/Expenses</i>							
001-22-170-522.40-10	Travel & Per Diem Travel & Training	4,226.40	9,203.15	11,305.00	7,584.00	(3,721.00)	(33)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>170 - Safety</b>						
Activity	<b>522 - Fire Control</b>						
<i>Operating Expenditures/Expenses</i>							
001-22-170-522.44-45	Rentals & Leases Vehicle Rental / Garage	36,600.00	34,410.00	34,410.00	50,602.00	16,192.00	47
001-22-170-522.45-10	Insurance General Liability	37,697.04	40,674.96	40,675.00	40,675.00	.00	
001-22-170-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	25,921.43	14,608.57	20,400.00	24,050.00	3,650.00	18
001-22-170-522.47-10	Printing & Binding Printing & Binding	371.90	1,413.65	750.00	3,000.00	2,250.00	300
001-22-170-522.52-10	Operating Supplies Fuel & Lube	12,877.65	13,912.52	17,500.00	24,800.00	7,300.00	42
001-22-170-522.52-15	Operating Supplies EMS Supplies	96.96	.00	.00	.00	.00	
001-22-170-522.52-20	Operating Supplies General Operating Supplies	7,205.93	11,758.13	12,795.00	8,985.00	(3,810.00)	(30)
001-22-170-522.52-27	Operating Supplies Equipment < \$5,000	3,276.93	43,889.92	68,905.00	70,000.00	1,095.00	2
001-22-170-522.52-33	Operating Supplies Uniform / Linen Service	1,923.11	26,606.24	26,651.14	14,665.00	(11,986.14)	(45)
001-22-170-522.54-10	Books Pubs Subs & Memberships Books & Publications	1,636.90	1,552.50	2,300.00	5,400.00	3,100.00	135
001-22-170-522.54-11	Books Pubs Subs & Memberships Subscriptions	36,044.18	18,072.95	18,148.00	.00	(18,148.00)	(100)
001-22-170-522.54-13	Books Pubs Subs & Memberships Memberships	1,468.00	2,664.00	970.00	1,563.00	593.00	61
001-22-170-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,193.00	1,535.00	7,225.00	9,526.00	2,301.00	32
001-22-170-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	9,115.98	17,478.39	13,260.00	5,500.00	(7,760.00)	(59)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$182,655.41</b>	<b>\$237,779.98</b>	<b>\$275,294.14</b>	<b>\$266,350.00</b>	<b>(\$8,944.14)</b>	<b>(3%)</b>
<i>Capital Outlay</i>							
001-22-170-522.64-20	Machinery & Equipment Automotive	49,651.00	29,965.00	40,000.00	.00	(40,000.00)	(100)
	<i>Capital Outlay Totals</i>	<b>\$49,651.00</b>	<b>\$29,965.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(100%)</b>
	<b>Activity 522 - Fire Control Totals</b>	<b>\$2,174,374.53</b>	<b>\$2,464,504.65</b>	<b>\$2,530,097.14</b>	<b>\$2,634,298.00</b>	<b>\$104,200.86</b>	<b>4%</b>
	<b>Division 170 - Safety Totals</b>	<b>\$2,174,374.53</b>	<b>\$2,464,504.65</b>	<b>\$2,530,097.14</b>	<b>\$2,634,298.00</b>	<b>\$104,200.86</b>	<b>4%</b>
Division	<b>180 - Ocean Rescue &amp; Beach Oper</b>						
Activity	<b>522 - Fire Control</b>						
<i>Personnel Services</i>							
001-22-180-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,128,349.53	1,514,417.88	1,397,522.00	1,640,822.00	243,300.00	17
001-22-180-522.13-10	Other Salaries/ Wages Part Time Wages	118,378.13	95,386.11	85,000.00	92,500.00	7,500.00	9
001-22-180-522.14-10	Overtime Overtime /Call-Out Pay	111,385.25	117,861.53	85,960.00	120,000.00	34,040.00	40
001-22-180-522.15-40	Special Pay Educational/Certification	83,701.61	63,174.34	103,420.00	319,600.00	216,180.00	209
001-22-180-522.21-10	FICA Taxes Employer FICA	108,173.17	134,487.76	125,809.00	146,176.00	20,367.00	16
001-22-180-522.22-10	Retirement Contributions General Employees Retirement	86,118.00	128,252.68	92,205.00	109,894.00	17,689.00	19



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>22 - Fire</b>						
Division	<b>180 - Ocean Rescue &amp; Beach Oper</b>						
Activity	<b>522 - Fire Control</b>						
<i>Personnel Services</i>							
001-22-180-522.22-20	Retirement Contributions ICMA Contributions	3,117.01	3,512.20	3,332.00	3,938.00	606.00	18
001-22-180-522.23-10	Life & Health Insurance Health Insurance	307,715.95	354,506.91	345,448.00	372,996.00	27,548.00	8
001-22-180-522.23-20	Life & Health Insurance Life Insurance	3,230.76	3,243.76	3,321.00	4,693.00	1,372.00	41
001-22-180-522.23-30	Life & Health Insurance Disability Insurance	2,606.61	3,597.89	2,969.00	3,920.00	951.00	32
001-22-180-522.24-10	Workers Compensation Workers Compensation	21,464.04	23,202.96	23,203.00	20,899.00	(2,304.00)	(10)
001-22-180-522.25-10	Other Employee Benefits Unemployment Compensation	1,024.92	1,033.68	841.00	841.00	.00	
001-22-180-522.27-10	Other Employee Benefits Employee Assistance Program	454.08	250.09	513.00	599.00	86.00	17
<i>Personnel Services Totals</i>		\$1,975,719.06	\$2,442,927.79	\$2,269,543.00	\$2,836,878.00	\$567,335.00	25%
<i>Operating Expenditures/Expenses</i>							
001-22-180-522.31-90	Professional Services Other Professional Services	.00	.00	290.00	290.00	.00	
001-22-180-522.34-90	Other Contractual Services Other Contractual Services	200.28	385.90	420.00	612.00	192.00	46
001-22-180-522.40-10	Travel & Per Diem Travel & Training	291.58	1,154.23	1,232.00	14,269.00	13,037.00	1,058
001-22-180-522.43-10	Utility Services Electricity	6,147.39	9,739.30	5,447.00	5,992.00	545.00	10
001-22-180-522.43-15	Utility Services Water & Sewer	4,943.59	4,874.35	5,075.00	4,882.00	(193.00)	(4)
001-22-180-522.43-20	Utility Services Irrigation Water	250.20	351.30	491.00	206.00	(285.00)	(58)
001-22-180-522.44-45	Rentals & Leases Vehicle Rental / Garage	49,640.04	60,240.00	60,240.00	61,289.00	1,049.00	2
001-22-180-522.45-10	Insurance General Liability	33,701.04	36,363.00	36,363.00	36,363.00	.00	
001-22-180-522.45-15	Insurance Other Insurance Costs	.00	.00	1,000.00	1,000.00	.00	
001-22-180-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,214.83	9,064.21	15,500.00	20,700.00	5,200.00	34
001-22-180-522.46-15	Repair and Maintenance Service Equipment Maintenance	3,985.80	8,469.40	8,900.00	10,000.00	1,100.00	12
001-22-180-522.47-10	Printing & Binding Printing & Binding	326.25	.00	330.00	330.00	.00	
001-22-180-522.48-16	Promotional Activities Employee Recognition Awards	1,122.78	1,137.82	1,090.00	1,090.00	.00	
001-22-180-522.48-17	Promotional Activities Refreshment / Food / Meetings	506.35	337.98	560.00	560.00	.00	
001-22-180-522.49-90	Other Current Charges Other Current Charges	500.00	.00	500.00	620.00	120.00	24
001-22-180-522.52-10	Operating Supplies Fuel & Lube	2,859.22	2,386.40	5,200.00	7,500.00	2,300.00	44
001-22-180-522.52-20	Operating Supplies General Operating Supplies	1,841.02	2,719.52	5,224.00	6,444.00	1,220.00	23
001-22-180-522.52-27	Operating Supplies Equipment < \$5,000	6,401.74	1,826.93	6,571.00	9,991.00	3,420.00	52



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>22 - Fire</b>							
Division <b>180 - Ocean Rescue &amp; Beach Oper</b>							
Activity <b>522 - Fire Control</b>							
<i>Operating Expenditures/Expenses</i>							
001-22-180-522.52-33	Operating Supplies Uniform / Linen Service	14,465.96	40,583.17	47,517.25	15,000.00	(32,517.25)	(68)
001-22-180-522.54-10	Books Pubs Subs & Memberships Books & Publications	185.50	183.50	210.00	210.00	.00	
001-22-180-522.54-13	Books Pubs Subs & Memberships Memberships	800.00	1,040.00	770.00	1,120.00	350.00	45
001-22-180-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	325.00	400.00	550.00	850.00	300.00	55
<i>Operating Expenditures/Expenses Totals</i>		<b>\$140,708.57</b>	<b>\$181,257.01</b>	<b>\$203,480.25</b>	<b>\$199,318.00</b>	<b>(\$4,162.25)</b>	<b>(2%)</b>
<i>Capital Outlay</i>							
001-22-180-522.64-20	Machinery & Equipment Automotive	.00	.00	.00	17,000.00	17,000.00	
001-22-180-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>+++</b>
Activity <b>522 - Fire Control Totals</b>		<b>\$2,116,427.63</b>	<b>\$2,624,184.80</b>	<b>\$2,473,023.25</b>	<b>\$3,053,196.00</b>	<b>\$580,172.75</b>	<b>23%</b>
Division <b>180 - Ocean Rescue &amp; Beach Oper Totals</b>		<b>\$2,116,427.63</b>	<b>\$2,624,184.80</b>	<b>\$2,473,023.25</b>	<b>\$3,053,196.00</b>	<b>\$580,172.75</b>	<b>23%</b>
Division <b>190 - Highland Beach</b>							
Activity <b>522 - Fire Control</b>							
<i>Personnel Services</i>							
001-22-190-522.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,079,780.70	1,123,615.99	1,123,616.00	.00	(1,123,616.00)	(100)
001-22-190-522.12-20	Regular Salaries/Wages Holiday Pay	77,295.30	57,476.44	57,476.00	.00	(57,476.00)	(100)
001-22-190-522.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	96,539.18	10,752.22	5,852.00	.00	(5,852.00)	(100)
001-22-190-522.14-10	Overtime Overtime /Call-Out Pay	419,863.37	377,532.91	377,533.00	.00	(377,533.00)	(100)
001-22-190-522.15-40	Special Pay Educational/Certification	44,572.84	26,770.00	26,390.00	.00	(26,390.00)	(100)
001-22-190-522.21-10	FICA Taxes Employer FICA	194,643.30	115,904.03	115,905.00	.00	(115,905.00)	(100)
001-22-190-522.22-40	Retirement Contributions Police & Fire Retirement	971,098.00	480,389.95	577,861.00	.00	(577,861.00)	(100)
001-22-190-522.22-60	Retirement Contributions Retiree Health Trust	68,116.55	41,027.05	43,329.00	.00	(43,329.00)	(100)
001-22-190-522.23-10	Life & Health Insurance Health Insurance	328,048.78	213,680.96	201,512.00	.00	(201,512.00)	(100)
001-22-190-522.23-20	Life & Health Insurance Life Insurance	3,151.21	1,749.22	1,694.00	.00	(1,694.00)	(100)
001-22-190-522.23-30	Life & Health Insurance Disability Insurance	5,500.64	3,860.41	3,304.00	.00	(3,304.00)	(100)
001-22-190-522.24-10	Workers Compensation Workers Compensation	50,954.04	55,083.00	55,083.00	.00	(55,083.00)	(100)
001-22-190-522.25-10	Other Employee Benefits Unemployment Compensation	766.79	464.34	450.00	.00	(450.00)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 22 - Fire							
Division 190 - Highland Beach							
Activity 522 - Fire Control							
<i>Personnel Services</i>							
001-22-190-522.27-10	Other Employee Benefits Employee Assistance Program	462.18	141.53	275.00	.00	(275.00)	(100)
	<i>Personnel Services Totals</i>	<u>\$4,340,792.88</u>	<u>\$2,508,448.05</u>	<u>\$2,590,280.00</u>	<u>\$0.00</u>	<u>(\$2,590,280.00)</u>	<u>(100%)</u>
<i>Operating Expenditures/Expenses</i>							
001-22-190-522.34-90	Other Contractual Services Other Contractual Services	924.00	390.00	910.00	.00	(910.00)	(100)
001-22-190-522.40-10	Travel & Per Diem Travel & Training	1,330.81	152.00	.00	.00	.00	
001-22-190-522.43-40	Utility Services Gas	2,513.63	1,245.53	1,103.00	.00	(1,103.00)	(100)
001-22-190-522.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	23,172.42	6,843.28	12,192.00	.00	(12,192.00)	(100)
001-22-190-522.46-15	Repair and Maintenance Service Equipment Maintenance	14,377.50	.00	11,898.00	.00	(11,898.00)	(100)
001-22-190-522.49-90	Other Current Charges Other Current Charges	.00	.00	88.00	.00	(88.00)	(100)
001-22-190-522.52-10	Operating Supplies Fuel & Lube	11,747.97	8,948.99	6,825.00	.00	(6,825.00)	(100)
001-22-190-522.52-15	Operating Supplies EMS Supplies	47,375.00	29,683.00	29,683.00	.00	(29,683.00)	(100)
001-22-190-522.52-20	Operating Supplies General Operating Supplies	3,554.50	773.50	2,058.00	.00	(2,058.00)	(100)
001-22-190-522.52-27	Operating Supplies Equipment < \$5,000	19,411.13	19,229.63	18,787.00	.00	(18,787.00)	(100)
001-22-190-522.52-31	Operating Supplies Protective Gear	24,750.00	5,662.15	16,450.00	.00	(16,450.00)	(100)
001-22-190-522.52-33	Operating Supplies Uniform / Linen Service	22,625.00	13,183.25	13,198.00	.00	(13,198.00)	(100)
001-22-190-522.52-36	Operating Supplies Janitorial Supplies	1,500.00	875.00	875.00	.00	(875.00)	(100)
001-22-190-522.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,637.46	905.50	3,005.00	.00	(3,005.00)	(100)
001-22-190-522.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	5,588.83	.00	6,326.00	.00	(6,326.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$183,508.25</u>	<u>\$87,891.83</u>	<u>\$123,398.00</u>	<u>\$0.00</u>	<u>(\$123,398.00)</u>	<u>(100%)</u>
	Activity 522 - Fire Control Totals	<u>\$4,524,301.13</u>	<u>\$2,596,339.88</u>	<u>\$2,713,678.00</u>	<u>\$0.00</u>	<u>(\$2,713,678.00)</u>	<u>(100%)</u>
	Division 190 - Highland Beach Totals	<u>\$4,524,301.13</u>	<u>\$2,596,339.88</u>	<u>\$2,713,678.00</u>	<u>\$0.00</u>	<u>(\$2,713,678.00)</u>	<u>(100%)</u>
	Department 22 - Fire Totals	<u>\$41,944,291.11</u>	<u>\$45,385,208.84</u>	<u>\$46,555,078.05</u>	<u>\$48,767,692.00</u>	<u>\$2,212,613.95</u>	<u>5%</u>
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	297,031.29	374,745.26	340,230.00	384,045.00	43,815.00	13
001-24-000-524.13-10	Other Salaries/ Wages Part Time Wages	2,865.24	9,835.05	10,000.00	10,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>24 - Neighborhood and Community Svcs</b>						
Division	<b>000 - Administration</b>						
Activity	<b>524 - Protective Inspections</b>						
<i>Personnel Services</i>							
001-24-000-524.14-10	Overtime Overtime /Call-Out Pay	.00	234.41	1,000.00	1,000.00	.00	
001-24-000-524.15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	.00	
001-24-000-524.21-10	FICA Taxes Employer FICA	23,845.45	30,891.43	28,792.00	32,947.00	4,155.00	14
001-24-000-524.22-10	Retirement Contributions General Employees Retirement	10,132.00	24,227.22	10,848.00	12,929.00	2,081.00	19
001-24-000-524.22-20	Retirement Contributions ICMA Contributions	19,438.17	19,936.25	20,229.00	21,156.00	927.00	5
001-24-000-524.23-10	Life & Health Insurance Health Insurance	44,863.26	62,506.75	62,809.00	64,962.00	2,153.00	3
001-24-000-524.23-20	Life & Health Insurance Life Insurance	900.00	1,152.00	907.00	1,521.00	614.00	68
001-24-000-524.23-30	Life & Health Insurance Disability Insurance	689.59	884.30	717.00	928.00	211.00	29
001-24-000-524.24-10	Workers Compensation Workers Compensation	272.04	294.00	294.00	265.00	(29.00)	(10)
001-24-000-524.25-10	Other Employee Benefits Unemployment Compensation	113.88	148.92	105.00	140.00	35.00	33
001-24-000-524.27-10	Other Employee Benefits Employee Assistance Program	63.36	42.72	64.00	99.00	35.00	55
	<i>Personnel Services Totals</i>	<b>\$405,494.28</b>	<b>\$530,178.31</b>	<b>\$481,275.00</b>	<b>\$535,272.00</b>	<b>\$53,997.00</b>	<b>11%</b>
<i>Operating Expenditures/Expenses</i>							
001-24-000-524.40-10	Travel & Per Diem Travel & Training	749.90	.00	5,000.00	5,000.00	.00	
001-24-000-524.42-10	Freight & Postage Services Postage	97.25	7,020.00	250.00	250.00	.00	
001-24-000-524.45-10	Insurance General Liability	5,610.00	6,053.04	6,053.00	6,053.00	.00	
001-24-000-524.47-10	Printing & Binding Printing & Binding	835.15	250.00	1,000.00	1,000.00	.00	
001-24-000-524.48-17	Promotional Activities Refreshment / Food / Meetings	524.38	229.55	2,000.00	700.00	(1,300.00)	(65)
001-24-000-524.49-21	Other Current Charges Refund Prior Year Revenue	.00	150.00	.00	.00	.00	
001-24-000-524.49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	.00	
001-24-000-524.51-10	Office Supplies Stationery, Paper, Forms	287.54	423.43	1,000.00	1,000.00	.00	
001-24-000-524.51-15	Office Supplies Other Office Supplies	2,914.45	1,007.56	3,000.00	3,000.00	.00	
001-24-000-524.52-20	Operating Supplies General Operating Supplies	840.37	182.31	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	.00	
001-24-000-524.54-13	Books Pubs Subs & Memberships Memberships	988.00	130.47	1,500.00	4,500.00	3,000.00	200
001-24-000-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,289.44	4,351.50	5,000.00	5,100.00	100.00	2



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>24 - Neighborhood and Community Svcs</b>						
Division	<b>000 - Administration</b>						
Activity	<b>524 - Protective Inspections</b>						
<i>Operating Expenditures/Expenses</i>							
001-24-000-524.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	10,000.00	10,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$15,311.48</u>	<u>\$19,972.86</u>	<u>\$36,978.00</u>	<u>\$38,778.00</u>	<u>\$1,800.00</u>	<u>5%</u>
Activity	<b>524 - Protective Inspections Totals</b>	<u>\$420,805.76</u>	<u>\$550,151.17</u>	<u>\$518,253.00</u>	<u>\$574,050.00</u>	<u>\$55,797.00</u>	<u>11%</u>
Division	<b>000 - Administration Totals</b>	<u>\$420,805.76</u>	<u>\$550,151.17</u>	<u>\$518,253.00</u>	<u>\$574,050.00</u>	<u>\$55,797.00</u>	<u>11%</u>
Division	<b>230 - Clean &amp; Safe</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Personnel Services</i>							
001-24-230-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	676,595.83	751,479.04	809,848.66	809,858.00	9.34	
001-24-230-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	275.88	.00	.00	.00	
001-24-230-519.14-10	Overtime Overtime /Call-Out Pay	42,404.03	28,141.06	25,500.00	30,000.00	4,500.00	18
001-24-230-519.14-30	Overtime Special Events	.00	682.92	4,500.00	4,500.00	.00	
001-24-230-519.21-10	FICA Taxes Employer FICA	52,969.67	57,302.66	66,122.00	64,801.00	(1,321.00)	(2)
001-24-230-519.22-10	Retirement Contributions General Employees Retirement	46,549.00	78,064.51	49,839.00	59,400.00	9,561.00	19
001-24-230-519.22-20	Retirement Contributions ICMA Contributions	2,473.06	2,644.94	2,547.00	2,750.00	203.00	8
001-24-230-519.23-10	Life & Health Insurance Health Insurance	259,028.11	243,517.86	283,464.00	240,917.00	(42,547.00)	(15)
001-24-230-519.23-20	Life & Health Insurance Life Insurance	2,214.65	2,452.46	2,747.00	3,518.00	771.00	28
001-24-230-519.23-30	Life & Health Insurance Disability Insurance	1,516.76	1,778.27	1,946.00	1,942.00	(4.00)	
001-24-230-519.24-10	Workers Compensation Workers Compensation	1,365.96	1,476.96	1,477.00	754.00	(723.00)	(49)
001-24-230-519.25-10	Other Employee Benefits Unemployment Compensation	523.73	575.20	633.00	595.00	(38.00)	(6)
001-24-230-519.27-10	Other Employee Benefits Employee Assistance Program	298.07	172.65	386.00	425.00	39.00	10
<i>Personnel Services Totals</i>		<u>\$1,085,938.87</u>	<u>\$1,168,564.41</u>	<u>\$1,249,009.66</u>	<u>\$1,219,460.00</u>	<u>(\$29,549.66)</u>	<u>(2%)</u>
<i>Operating Expenditures/Expenses</i>							
001-24-230-519.34-16	Other Contractual Services Pest Control Services	4,534.00	4,590.00	8,000.00	10,000.00	2,000.00	25
001-24-230-519.34-90	Other Contractual Services Other Contractual Services	72,330.00	62,984.64	110,400.00	110,400.00	.00	
001-24-230-519.40-10	Travel & Per Diem Travel & Training	52.00	476.20	3,560.00	4,500.00	940.00	26
001-24-230-519.41-11	Communication Services Portable Phones / MDD	2,900.00	1,242.00	1,656.00	3,000.00	1,344.00	81
001-24-230-519.44-45	Rentals & Leases Vehicle Rental / Garage	27,470.04	25,100.04	25,100.00	37,167.00	12,067.00	48





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>24 - Neighborhood and Community Svcs</b>						
Division	<b>230 - Clean &amp; Safe</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Operating Expenditures/Expenses</i>							
001-24-230-519.45-10	Insurance General Liability	16,032.00	17,298.00	17,298.00	17,298.00	.00	
001-24-230-519.46-05	Repair and Maintenance Service Streetscape Maintenance	37,427.78	5,599.20	6,000.00	10,000.00	4,000.00	67
001-24-230-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,594.81	25,042.81	19,580.00	22,550.00	2,970.00	15
001-24-230-519.46-15	Repair and Maintenance Service Equipment Maintenance	1,957.49	2,170.43	2,000.00	3,000.00	1,000.00	50
001-24-230-519.46-40	Repair and Maintenance Service Other Repair Maintenance	29,885.10	24,017.46	80,800.00	80,800.00	.00	
001-24-230-519.49-13	Other Current Charges Delray Community Cats Program	18,244.00	19,450.00	25,000.00	25,000.00	.00	
001-24-230-519.49-90	Other Current Charges Other Current Charges	.00	48,930.00	48,939.00	30,000.00	(18,939.00)	(39)
001-24-230-519.51-10	Office Supplies Stationery, Paper, Forms	308.70	100.00	500.00	1,000.00	500.00	100
001-24-230-519.51-15	Office Supplies Other Office Supplies	149.99	138.21	500.00	1,000.00	500.00	100
001-24-230-519.52-10	Operating Supplies Fuel & Lube	13,370.49	9,551.53	12,390.00	15,200.00	2,810.00	23
001-24-230-519.52-20	Operating Supplies General Operating Supplies	4,661.50	11,996.68	12,000.00	12,000.00	.00	
001-24-230-519.52-27	Operating Supplies Equipment < \$5,000	7,289.52	3,186.53	6,000.00	3,000.00	(3,000.00)	(50)
001-24-230-519.52-33	Operating Supplies Uniform / Linen Service	7,942.14	10,883.49	16,742.00	14,292.00	(2,450.00)	(15)
001-24-230-519.52-41	Operating Supplies Gardening Supplies	17,309.84	20,403.60	26,000.00	26,000.00	.00	
001-24-230-519.54-13	Books Pubs Subs & Memberships Memberships	.00	156.00	420.00	540.00	120.00	29
001-24-230-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,299.03	4,825.00	5,200.00	7,950.00	2,750.00	53
<i>Operating Expenditures/Expenses Totals</i>		\$286,758.43	\$298,141.82	\$428,085.00	\$434,697.00	\$6,612.00	2%
<i>Capital Outlay</i>							
001-24-230-519.64-20	Machinery & Equipment Automotive	.00	83,768.00	85,976.00	.00	(85,976.00)	(100)
001-24-230-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	15,998.48	33,821.34	.00	(33,821.34)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$99,766.48	\$119,797.34	\$0.00	(\$119,797.34)	(100%)
Activity	<b>519 - Other Gen. Govt. Services Totals</b>	\$1,372,697.30	\$1,566,472.71	\$1,796,892.00	\$1,654,157.00	(\$142,735.00)	(8%)
Division	<b>230 - Clean &amp; Safe Totals</b>	\$1,372,697.30	\$1,566,472.71	\$1,796,892.00	\$1,654,157.00	(\$142,735.00)	(8%)
Division	<b>240 - Code Enforcement</b>						
Activity	<b>524 - Protective Inspections</b>						
<i>Personnel Services</i>							
001-24-240-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	864,197.94	771,667.16	901,009.00	874,033.00	(26,976.00)	(3)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>24 - Neighborhood and Community Svcs</b>						
Division	<b>240 - Code Enforcement</b>						
Activity	<b>524 - Protective Inspections</b>						
<i>Personnel Services</i>							
001-24-240-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	32,999.76	2,751.79	.00	.00	.00	
001-24-240-524.13-10	Other Salaries/ Wages Part Time Wages	31,868.81	7,834.96	29,390.00	30,860.00	1,470.00	5
001-24-240-524.14-10	Overtime Overtime /Call-Out Pay	13,804.95	8,564.59	15,000.00	16,500.00	1,500.00	10
001-24-240-524.14-30	Overtime Special Events	.00	534.33	.00	4,500.00	4,500.00	
001-24-240-524.21-10	FICA Taxes Employer FICA	70,424.28	59,923.67	72,910.00	71,755.00	(1,155.00)	(2)
001-24-240-524.22-10	Retirement Contributions General Employees Retirement	64,889.00	80,578.16	55,045.00	65,605.00	10,560.00	19
001-24-240-524.22-20	Retirement Contributions ICMA Contributions	2,434.75	2,574.56	2,696.00	2,760.00	64.00	2
001-24-240-524.23-10	Life & Health Insurance Health Insurance	304,795.36	233,096.04	249,906.00	243,071.00	(6,835.00)	(3)
001-24-240-524.23-20	Life & Health Insurance Life Insurance	2,798.06	2,846.40	3,269.00	3,823.00	554.00	17
001-24-240-524.23-30	Life & Health Insurance Disability Insurance	1,940.43	1,821.39	2,232.00	2,113.00	(119.00)	(5)
001-24-240-524.24-10	Workers Compensation Workers Compensation	5,130.00	5,544.96	5,545.00	4,995.00	(550.00)	(10)
001-24-240-524.25-10	Other Employee Benefits Unemployment Compensation	658.93	563.56	631.00	560.00	(71.00)	(11)
001-24-240-524.27-10	Other Employee Benefits Employee Assistance Program	340.85	157.53	427.00	399.00	(28.00)	(7)
<i>Personnel Services Totals</i>		\$1,396,283.12	\$1,178,459.10	\$1,338,060.00	\$1,320,974.00	(\$17,086.00)	(1%)
<i>Operating Expenditures/Expenses</i>							
001-24-240-524.31-90	Professional Services Other Professional Services	1,951.55	.00	.00	.00	.00	
001-24-240-524.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	25,053.00	15,000.00	(10,053.00)	(40)
001-24-240-524.34-45	Other Contractual Services Lot Mowing / Clearing	6,625.00	3,405.23	10,000.00	10,000.00	.00	
001-24-240-524.34-46	Other Contractual Services Abandoned/Junk Property Removal	.00	.00	3,500.00	2,673.00	(827.00)	(24)
001-24-240-524.34-70	Other Contractual Services Photo/Microfilm Services	1,809.60	.00	4,300.00	5,000.00	700.00	16
001-24-240-524.34-90	Other Contractual Services Other Contractual Services	43,240.88	1,062.17	3,999.00	5,000.00	1,001.00	25
001-24-240-524.40-10	Travel & Per Diem Travel & Training	353.07	2,109.90	4,000.00	3,000.00	(1,000.00)	(25)
001-24-240-524.41-11	Communication Services Portable Phones / MDD	9,900.00	2,898.00	2,691.00	2,691.00	.00	
001-24-240-524.42-10	Freight & Postage Services Postage	44,201.85	7,967.65	32,250.00	32,250.00	.00	
001-24-240-524.44-30	Rentals & Leases Equipment	7,612.69	.00	.00	.00	.00	
001-24-240-524.44-45	Rentals & Leases Vehicle Rental / Garage	37,950.00	44,280.00	44,280.00	45,454.00	1,174.00	3
001-24-240-524.45-10	Insurance General Liability	27,006.96	29,141.04	29,141.00	29,141.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>24 - Neighborhood and Community Svcs</b>						
Division	<b>240 - Code Enforcement</b>						
Activity	<b>524 - Protective Inspections</b>						
	<i>Operating Expenditures/Expenses</i>						
001-24-240-524.45-15	Insurance Other Insurance Costs	.00	.00	44,100.00	.00	(44,100.00)	(100)
001-24-240-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,235.21	21,860.74	17,400.00	19,200.00	1,800.00	10
001-24-240-524.47-10	Printing & Binding Printing & Binding	7,827.96	4,968.48	6,000.00	6,500.00	500.00	8
001-24-240-524.49-07	Other Current Charges Nuisance Abatement Costs	678.04	2,449.74	6,750.00	6,750.00	.00	
001-24-240-524.49-50	Other Current Charges Advertising	.00	.00	1,500.00	1,500.00	.00	
001-24-240-524.49-90	Other Current Charges Other Current Charges	516.00	1,500.00	1,500.00	3,500.00	2,000.00	133
001-24-240-524.51-10	Office Supplies Stationery, Paper, Forms	1,408.14	1,746.42	4,000.00	5,200.00	1,200.00	30
001-24-240-524.51-15	Office Supplies Other Office Supplies	3,965.25	2,487.53	4,000.00	5,400.00	1,400.00	35
001-24-240-524.51-20	Office Supplies Office Equipment < \$5,000	10,868.49	5,535.00	13,785.00	14,889.00	1,104.00	8
001-24-240-524.52-10	Operating Supplies Fuel & Lube	19,243.62	19,657.22	18,700.00	17,400.00	(1,300.00)	(7)
001-24-240-524.52-20	Operating Supplies General Operating Supplies	1,474.58	24,793.25	40,000.00	1,500.00	(38,500.00)	(96)
001-24-240-524.52-33	Operating Supplies Uniform / Linen Service	8,158.59	7,448.43	10,625.00	11,225.00	600.00	6
001-24-240-524.54-11	Books Pubs Subs & Memberships Subscriptions	711.77	782.95	650.00	650.00	.00	
001-24-240-524.54-13	Books Pubs Subs & Memberships Memberships	1,647.12	852.00	1,890.00	2,430.00	540.00	29
001-24-240-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	5,842.55	6,845.00	8,950.00	9,350.00	400.00	4
	<i>Operating Expenditures/Expenses Totals</i>	\$265,228.92	\$191,790.75	\$339,064.00	\$255,703.00	(\$83,361.00)	(25%)
	<i>Capital Outlay</i>						
001-24-240-524.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	40,187.00	40,187.00	5,000.00	(35,187.00)	(88)
	<i>Capital Outlay Totals</i>	\$0.00	\$40,187.00	\$40,187.00	\$5,000.00	(\$35,187.00)	(88%)
Activity	<b>524 - Protective Inspections Totals</b>	\$1,661,512.04	\$1,410,436.85	\$1,717,311.00	\$1,581,677.00	(\$135,634.00)	(8%)
Division	<b>240 - Code Enforcement Totals</b>	\$1,661,512.04	\$1,410,436.85	\$1,717,311.00	\$1,581,677.00	(\$135,634.00)	(8%)
Department	<b>24 - Neighborhood and Community Svcs Totals</b>	\$3,455,015.10	\$3,527,060.73	\$4,032,456.00	\$3,809,884.00	(\$222,572.00)	(6%)
Department	<b>26 - Development Services</b>						
Division	<b>200 - Planning</b>						
Activity	<b>515 - Comprehensive Planning</b>						
	<i>Personnel Services</i>						
001-26-200-515.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,212,537.06	1,423,145.07	1,456,255.00	1,480,821.00	24,566.00	2



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>26 - Development Services</b>						
Division	<b>200 - Planning</b>						
Activity	<b>515 - Comprehensive Planning</b>						
<i>Personnel Services</i>							
001-26-200-515.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	.00	67,500.00	67,500.00	
001-26-200-515.13-10	Other Salaries/ Wages Part Time Wages	22,684.10	33,252.09	87,540.00	87,540.00	.00	
001-26-200-515.14-10	Overtime Overtime /Call-Out Pay	17,687.69	16,402.46	36,000.00	27,000.00	(9,000.00)	(25)
001-26-200-515.15-20	Special Pay Car Allowance	1,056.00	1,056.00	1,056.00	1,056.00	.00	
001-26-200-515.15-65	Special Pay Other Non Taxable Pay	.00	17.68	.00	.00	.00	
001-26-200-515.21-10	FICA Taxes Employer FICA	94,380.31	110,819.05	121,156.00	123,696.00	2,540.00	2
001-26-200-515.22-10	Retirement Contributions General Employees Retirement	88,769.00	135,535.06	95,044.00	113,278.00	18,234.00	19
001-26-200-515.22-20	Retirement Contributions ICMA Contributions	5,397.12	5,096.34	7,388.00	7,835.00	447.00	6
001-26-200-515.23-10	Life & Health Insurance Health Insurance	263,147.18	255,409.20	254,376.00	279,339.00	24,963.00	10
001-26-200-515.23-20	Life & Health Insurance Life Insurance	3,196.82	3,790.68	3,888.00	5,019.00	1,131.00	29
001-26-200-515.23-30	Life & Health Insurance Disability Insurance	2,798.86	3,393.92	3,419.00	3,580.00	161.00	5
001-26-200-515.24-10	Workers Compensation Workers Compensation	10,227.96	11,057.04	11,057.00	9,959.00	(1,098.00)	(10)
001-26-200-515.25-10	Other Employee Benefits Unemployment Compensation	588.04	680.02	638.00	638.00	.00	
001-26-200-515.27-10	Other Employee Benefits Employee Assistance Program	322.64	187.69	389.00	454.00	65.00	17
	<i>Personnel Services Totals</i>	\$1,722,792.78	\$1,999,842.30	\$2,078,206.00	\$2,207,715.00	\$129,509.00	6%
<i>Operating Expenditures/Expenses</i>							
001-26-200-515.31-90	Professional Services Other Professional Services	149,344.00	72,971.86	200,438.00	200,000.00	(438.00)	
001-26-200-515.40-10	Travel & Per Diem Travel & Training	1,335.47	2,486.63	7,000.00	10,000.00	3,000.00	43
001-26-200-515.42-10	Freight & Postage Services Postage	1,528.63	632.66	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	.00	
001-26-200-515.44-30	Rentals & Leases Equipment	.00	.00	.00	6,235.00	6,235.00	
001-26-200-515.45-10	Insurance General Liability	29,808.00	32,163.00	32,163.00	32,163.00	.00	
001-26-200-515.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.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	.00	
001-26-200-515.47-20	Printing & Binding Reproduction Services	.00	.00	1,500.00	1,500.00	.00	
001-26-200-515.48-15	Promotional Activities Special Events	.00	80.34	.00	.00	.00	
001-26-200-515.48-16	Promotional Activities Employee Recognition Awards	.00	.00	680.00	680.00	.00	
001-26-200-515.48-17	Promotional Activities Refreshment / Food / Meetings	2,025.49	1,094.01	2,000.00	2,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department	<b>26 - Development Services</b>						
Division	<b>200 - Planning</b>						
Activity	<b>515 - Comprehensive Planning</b>						
<i>Operating Expenditures/Expenses</i>							
001-26-200-515.49-50	Other Current Charges Advertising	11,450.80	8,075.54	22,000.00	12,000.00	(10,000.00)	(45)
001-26-200-515.49-90	Other Current Charges Other Current Charges	137.96	9.01	100.00	100.00	.00	
001-26-200-515.51-10	Office Supplies Stationery, Paper, Forms	2,051.55	5,344.49	3,000.00	3,000.00	.00	
001-26-200-515.51-15	Office Supplies Other Office Supplies	6,592.76	6,137.18	10,000.00	7,000.00	(3,000.00)	(30)
001-26-200-515.51-20	Office Supplies Office Equipment < \$5,000	4,453.09	2,407.47	11,250.00	5,000.00	(6,250.00)	(56)
001-26-200-515.51-25	Office Supplies Computer Software	1,094.18	328.40	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	.00	
001-26-200-515.54-10	Books Pubs Subs & Memberships Books & Publications	81.61	85.25	1,000.00	1,000.00	.00	
001-26-200-515.54-11	Books Pubs Subs & Memberships Subscriptions	1,250.00	1,369.18	1,970.00	2,220.00	250.00	13
001-26-200-515.54-13	Books Pubs Subs & Memberships Memberships	2,221.90	2,541.72	6,000.00	6,000.00	.00	
001-26-200-515.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,150.00	3,855.46	5,000.00	2,000.00	(3,000.00)	(60)
001-26-200-515.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$214,525.44</b>	<b>\$139,582.20</b>	<b>\$325,631.00</b>	<b>\$312,428.00</b>	<b>(\$13,203.00)</b>	<b>(4%)</b>
Activity	<b>515 - Comprehensive Planning Totals</b>	<b>\$1,937,318.22</b>	<b>\$2,139,424.50</b>	<b>\$2,403,837.00</b>	<b>\$2,520,143.00</b>	<b>\$116,306.00</b>	<b>5%</b>
Division	<b>200 - Planning Totals</b>	<b>\$1,937,318.22</b>	<b>\$2,139,424.50</b>	<b>\$2,403,837.00</b>	<b>\$2,520,143.00</b>	<b>\$116,306.00</b>	<b>5%</b>
Division	<b>225 - Business Tax Receipts</b>						
Activity	<b>513 - Financial &amp; Administrative</b>						
<i>Personnel Services</i>							
001-26-225-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	177,529.47	197,520.00	202,298.00	4,778.00	2
001-26-225-513.13-10	Other Salaries/ Wages Part Time Wages	.00	7,439.73	29,390.00	40,000.00	10,610.00	36
001-26-225-513.14-10	Overtime Overtime /Call-Out Pay	.00	3,045.04	.00	2,500.00	2,500.00	
001-26-225-513.21-10	FICA Taxes Employer FICA	.00	14,257.26	17,358.00	15,476.00	(1,882.00)	(11)
001-26-225-513.22-10	Retirement Contributions General Employees Retirement	.00	18,463.01	14,431.00	17,199.00	2,768.00	19
001-26-225-513.23-10	Life & Health Insurance Health Insurance	.00	56,356.70	63,314.00	64,962.00	1,648.00	3
001-26-225-513.23-20	Life & Health Insurance Life Insurance	.00	712.80	766.00	970.00	204.00	27
001-26-225-513.23-30	Life & Health Insurance Disability Insurance	.00	420.41	472.00	488.00	16.00	3
001-26-225-513.25-10	Other Employee Benefits Unemployment Compensation	.00	143.08	138.00	140.00	2.00	1



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>26 - Development Services</b>						
Division	<b>225 - Business Tax Receipts</b>						
Activity	<b>513 - Financial &amp; Administrative</b>						
	<i>Personnel Services</i>						
001-26-225-513.27-10	Other Employee Benefits Employee Assistance Program	.00	39.16	42.00	99.00	57.00	136
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$278,406.66</u>	<u>\$323,431.00</u>	<u>\$344,132.00</u>	<u>\$20,701.00</u>	<u>6%</u>
	<i>Operating Expenditures/Expenses</i>						
001-26-225-513.31-90	Professional Services Other Professional Services	.00	1,668.30	2,500.00	2,500.00	.00	
001-26-225-513.34-90	Other Contractual Services Other Contractual Services	.00	12,689.61	16,001.00	.00	(16,001.00)	(100)
001-26-225-513.40-10	Travel & Per Diem Travel & Training	.00	1,524.34	1,500.00	5,500.00	4,000.00	267
001-26-225-513.41-11	Communication Services Portable Phones / MDD	.00	.00	207.00	807.00	600.00	290
001-26-225-513.42-10	Freight & Postage Services Postage	.00	7,569.32	15,000.00	15,000.00	.00	
001-26-225-513.44-30	Rentals & Leases Equipment	.00	7,993.33	8,500.00	10,650.00	2,150.00	25
001-26-225-513.44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	3,960.00	3,960.00	
001-26-225-513.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,700.00	2,800.00	1,100.00	65
001-26-225-513.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	500.00	500.00	
001-26-225-513.47-10	Printing & Binding Printing & Binding	.00	.00	2,000.00	2,000.00	.00	
001-26-225-513.49-90	Other Current Charges Other Current Charges	.00	.00	700.00	700.00	.00	
001-26-225-513.51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	4,000.00	4,000.00	
001-26-225-513.51-15	Office Supplies Other Office Supplies	.00	.00	.00	2,000.00	2,000.00	
001-26-225-513.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	4,500.00	4,500.00	
001-26-225-513.52-10	Operating Supplies Fuel & Lube	.00	.00	.00	1,000.00	1,000.00	
001-26-225-513.52-20	Operating Supplies General Operating Supplies	.00	.00	.00	5,000.00	5,000.00	
001-26-225-513.52-33	Operating Supplies Uniform / Linen Service	.00	.00	600.00	950.00	350.00	58
001-26-225-513.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,197.00	200.00	(997.00)	(83)
001-26-225-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	1,403.00	1,650.00	247.00	18
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$0.00</u>	<u>\$31,444.90</u>	<u>\$51,308.00</u>	<u>\$63,717.00</u>	<u>\$12,409.00</u>	<u>24%</u>
Activity	<b>513 - Financial &amp; Administrative Totals</b>	<u>\$0.00</u>	<u>\$309,851.56</u>	<u>\$374,739.00</u>	<u>\$407,849.00</u>	<u>\$33,110.00</u>	<u>9%</u>
Division	<b>225 - Business Tax Receipts Totals</b>	<u>\$0.00</u>	<u>\$309,851.56</u>	<u>\$374,739.00</u>	<u>\$407,849.00</u>	<u>\$33,110.00</u>	<u>9%</u>
Department	<b>26 - Development Services Totals</b>	<u>\$1,937,318.22</u>	<u>\$2,449,276.06</u>	<u>\$2,778,576.00</u>	<u>\$2,927,992.00</u>	<u>\$149,416.00</u>	<u>5%</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>39 - Cemetery</b>						
Division	<b>000 - Administration</b>						
Activity	<b>539 - Other Physical Environment</b>						
<i>Personnel Services</i>							
001-39-000-539.12-10	Regular Salaries/Wages Regular Salaries/Wages	158,720.72	144,347.40	188,104.00	195,809.00	7,705.00	4
001-39-000-539.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	5,363.16	.00	.00	.00	
001-39-000-539.14-10	Overtime Overtime /Call-Out Pay	51,803.97	34,765.63	20,000.00	30,000.00	10,000.00	50
001-39-000-539.14-20	Overtime Reimbursable Overtime	1,684.39	.00	2,000.00	2,000.00	.00	
001-39-000-539.14-30	Overtime Special Events	.00	218.76	.00	.00	.00	
001-39-000-539.21-10	FICA Taxes Employer FICA	15,804.11	13,787.57	16,073.00	19,723.00	3,650.00	23
001-39-000-539.22-10	Retirement Contributions General Employees Retirement	10,333.00	15,087.01	11,063.00	13,186.00	2,123.00	19
001-39-000-539.23-10	Life & Health Insurance Health Insurance	51,532.36	42,879.03	62,809.00	64,963.00	2,154.00	3
001-39-000-539.23-20	Life & Health Insurance Life Insurance	492.00	374.00	528.00	760.00	232.00	44
001-39-000-539.23-30	Life & Health Insurance Disability Insurance	367.89	334.34	434.00	473.00	39.00	9
001-39-000-539.24-10	Workers Compensation Workers Compensation	19,614.96	21,204.96	21,205.00	19,099.00	(2,106.00)	(10)
001-39-000-539.25-10	Other Employee Benefits Unemployment Compensation	122.64	99.28	140.00	140.00	.00	
001-39-000-539.27-10	Other Employee Benefits Employee Assistance Program	72.16	30.26	85.00	99.00	14.00	16
<i>Personnel Services Totals</i>		\$310,548.20	\$278,491.40	\$322,441.00	\$346,252.00	\$23,811.00	7%
<i>Operating Expenditures/Expenses</i>							
001-39-000-539.34-90	Other Contractual Services Other Contractual Services	71,738.59	83,648.22	82,730.00	45,000.00	(37,730.00)	(46)
001-39-000-539.40-10	Travel & Per Diem Travel & Training	.00	682.64	5,000.00	2,500.00	(2,500.00)	(50)
001-39-000-539.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	621.00	207.00	50
001-39-000-539.43-10	Utility Services Electricity	2,847.42	2,995.85	2,675.00	2,943.00	268.00	10
001-39-000-539.43-20	Utility Services Irrigation Water	128,381.30	118,222.05	99,878.00	197,164.00	97,286.00	97
001-39-000-539.43-25	Utility Services Stormwater Assessment Fee	.00	2,221.00	2,221.00	6,498.00	4,277.00	193
001-39-000-539.44-45	Rentals & Leases Vehicle Rental / Garage	34,890.00	31,580.04	31,580.00	34,772.00	3,192.00	10
001-39-000-539.45-10	Insurance General Liability	8,483.04	9,153.00	9,153.00	9,153.00	.00	
001-39-000-539.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	27,736.32	8,110.87	21,700.00	24,880.00	3,180.00	15
001-39-000-539.46-15	Repair and Maintenance Service Equipment Maintenance	9,077.09	1,178.00	16,000.00	16,000.00	.00	
001-39-000-539.46-35	Repair and Maintenance Service Irrigation Maintenance	2,082.90	.00	5,000.00	5,000.00	.00	
001-39-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	8,090.60	4,165.07	10,000.00	10,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 39 - Cemetery							
Division 000 - Administration							
Activity 539 - Other Physical Environment							
<i>Operating Expenditures/Expenses</i>							
001-39-000-539.51-25	Office Supplies Computer Software	899.97	.00	3,050.00	4,802.00	1,752.00	57
001-39-000-539.52-10	Operating Supplies Fuel & Lube	7,152.14	6,147.24	8,980.00	10,980.00	2,000.00	22
001-39-000-539.52-20	Operating Supplies General Operating Supplies	16,556.16	25,420.89	24,700.00	32,100.00	7,400.00	30
001-39-000-539.52-27	Operating Supplies Equipment < \$5,000	.00	837.00	7,377.00	7,949.00	572.00	8
001-39-000-539.52-33	Operating Supplies Uniform / Linen Service	1,688.00	1,436.98	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	.00	
001-39-000-539.52-36	Operating Supplies Janitorial Supplies	1,439.23	2,500.00	2,500.00	2,500.00	.00	
001-39-000-539.52-41	Operating Supplies Gardening Supplies	6,480.00	2,635.63	7,400.00	50,000.00	42,600.00	576
001-39-000-539.54-30	Books Pubs Subs & Memberships Training & Education Costs	849.00	945.00	1,140.00	1,140.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$328,391.76	\$302,293.48	\$345,142.00	\$467,646.00	\$122,504.00	35%
<i>Capital Outlay</i>							
001-39-000-539.64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	3,150.00	3,150.00	.00	
001-39-000-539.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	11,600.00	.00	(11,600.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$14,750.00	\$3,150.00	(\$11,600.00)	(79%)
Activity 539 - Other Physical Environment Totals		\$638,939.96	\$580,784.88	\$682,333.00	\$817,048.00	\$134,715.00	20%
Division 000 - Administration Totals		\$638,939.96	\$580,784.88	\$682,333.00	\$817,048.00	\$134,715.00	20%
Department 39 - Cemetery Totals		\$638,939.96	\$580,784.88	\$682,333.00	\$817,048.00	\$134,715.00	20%
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	765.20	.00	.00	.00	.00	
001-41-000-519.14-10	Overtime Overtime /Call-Out Pay	901.62	.00	.00	.00	.00	
001-41-000-519.21-10	FICA Taxes Employer FICA	118.46	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$1,785.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$1,785.28	\$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	549,584.99	540,258.97	546,414.00	554,866.00	8,452.00	2
001-41-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,465.09	.00	.00	.00	.00	





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 41 - Public Works							
Division 000 - Administration							
Activity 534 - Garbage / Solid Waste Control							
<i>Personnel Services</i>							
001-41-000-534.13-10	Other Salaries/ Wages Part Time Wages	3,308.58	22,713.07	44,537.00	25,636.00	(18,901.00)	(42)
001-41-000-534.14-10	Overtime Overtime /Call-Out Pay	478.52	38.40	.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	.00	
001-41-000-534.21-10	FICA Taxes Employer FICA	43,530.51	43,848.25	45,691.00	45,719.00	28.00	
001-41-000-534.22-10	Retirement Contributions General Employees Retirement	34,967.00	54,815.65	37,439.00	44,622.00	7,183.00	19
001-41-000-534.22-20	Retirement Contributions ICMA Contributions	12,131.34	12,566.13	12,872.00	13,485.00	613.00	5
001-41-000-534.23-10	Life & Health Insurance Health Insurance	86,773.23	72,471.60	94,213.00	81,203.00	(13,010.00)	(14)
001-41-000-534.23-20	Life & Health Insurance Life Insurance	1,486.80	1,333.20	1,598.00	1,806.00	208.00	13
001-41-000-534.23-30	Life & Health Insurance Disability Insurance	1,276.77	1,256.25	1,414.00	1,368.00	(46.00)	(3)
001-41-000-534.24-10	Workers Compensation Workers Compensation	201.00	216.00	216.00	195.00	(21.00)	(10)
001-41-000-534.25-10	Other Employee Benefits Unemployment Compensation	192.72	198.56	210.00	210.00	.00	
001-41-000-534.27-10	Other Employee Benefits Employee Assistance Program	114.40	48.95	128.00	124.00	(4.00)	(3)
	<i>Personnel Services Totals</i>	\$755,430.95	\$757,685.03	\$792,652.00	\$777,154.00	(\$15,498.00)	(2%)
<i>Operating Expenditures/Expenses</i>							
001-41-000-534.31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	.00	
001-41-000-534.40-10	Travel & Per Diem Travel & Training	1,338.24	4,042.28	4,800.00	4,800.00	.00	
001-41-000-534.42-10	Freight & Postage Services Postage	169.23	29.51	.00	.00	.00	
001-41-000-534.43-10	Utility Services Electricity	10,812.93	10,567.00	8,532.00	9,386.00	854.00	10
001-41-000-534.43-15	Utility Services Water & Sewer	3,279.60	3,698.85	3,351.00	2,975.00	(376.00)	(11)
001-41-000-534.43-25	Utility Services Stormwater Assessment Fee	.00	1,875.00	1,875.00	2,712.00	837.00	45
001-41-000-534.43-35	Utility Services Waste Collection & Disposal	7,896.34	8,229.98	7,916.00	8,250.00	334.00	4
001-41-000-534.45-10	Insurance General Liability	12,339.96	13,314.96	13,315.00	13,315.00	.00	
001-41-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,500.00	1,500.00	1,500.00	1,500.00	.00	
001-41-000-534.51-10	Office Supplies Stationery, Paper, Forms	458.94	77.70	500.00	500.00	.00	
001-41-000-534.51-15	Office Supplies Other Office Supplies	1,562.15	1,158.30	1,500.00	1,500.00	.00	
001-41-000-534.52-20	Operating Supplies General Operating Supplies	.00	60.22	.00	.00	.00	
001-41-000-534.54-13	Books Pubs Subs & Memberships Memberships	1,970.80	1,989.90	2,000.00	2,500.00	500.00	25



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>000 - Administration</b>						
Activity	<b>534 - Garbage / Solid Waste Control</b>						
<i>Operating Expenditures/Expenses</i>							
001-41-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	750.00	1,169.10	1,500.00	1,500.00	.00	
001-41-000-534.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,513.25	.00	.00	110.00	110.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$43,591.44</b>	<b>\$47,712.80</b>	<b>\$51,789.00</b>	<b>\$54,048.00</b>	<b>\$2,259.00</b>	<b>4%</b>
Activity	<b>534 - Garbage / Solid Waste Control</b>	<b>\$799,022.39</b>	<b>\$805,397.83</b>	<b>\$844,441.00</b>	<b>\$831,202.00</b>	<b>(\$13,239.00)</b>	<b>(2%)</b>
<i>Totals</i>							
Division	<b>000 - Administration</b>	<b>\$800,807.67</b>	<b>\$805,397.83</b>	<b>\$844,441.00</b>	<b>\$831,202.00</b>	<b>(\$13,239.00)</b>	<b>(2%)</b>
Division	<b>310 - Streets Maintenance</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
<i>Personnel Services</i>							
001-41-310-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	546,823.76	521,464.66	593,126.00	597,721.00	4,595.00	1
001-41-310-541.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	714.30	.00	.00	.00	
001-41-310-541.14-10	Overtime Overtime /Call-Out Pay	38,110.94	27,480.69	23,000.00	23,000.00	.00	
001-41-310-541.14-30	Overtime Special Events	7,907.77	19,491.60	27,000.00	27,000.00	.00	
001-41-310-541.21-10	FICA Taxes Employer FICA	43,851.23	42,068.19	49,200.00	49,551.00	351.00	1
001-41-310-541.22-10	Retirement Contributions General Employees Retirement	41,741.00	54,254.94	44,691.00	53,265.00	8,574.00	19
001-41-310-541.23-10	Life & Health Insurance Health Insurance	170,523.92	163,665.03	187,218.00	193,810.00	6,592.00	4
001-41-310-541.23-20	Life & Health Insurance Life Insurance	1,741.56	1,539.76	1,731.00	2,411.00	680.00	39
001-41-310-541.23-30	Life & Health Insurance Disability Insurance	1,264.77	1,236.09	1,384.00	1,471.00	87.00	6
001-41-310-541.24-10	Workers Compensation Workers Compensation	5,708.04	6,171.00	6,171.00	5,558.00	(613.00)	(10)
001-41-310-541.25-10	Other Employee Benefits Unemployment Compensation	400.04	370.84	418.00	420.00	2.00	
001-41-310-541.27-10	Other Employee Benefits Employee Assistance Program	237.60	111.25	255.00	299.00	44.00	17
<i>Personnel Services Totals</i>		<b>\$858,310.63</b>	<b>\$838,568.35</b>	<b>\$934,194.00</b>	<b>\$954,506.00</b>	<b>\$20,312.00</b>	<b>2%</b>
<i>Operating Expenditures/Expenses</i>							
001-41-310-541.34-90	Other Contractual Services Other Contractual Services	2,725.88	5,581.50	6,000.00	6,000.00	.00	
001-41-310-541.40-10	Travel & Per Diem Travel & Training	.00	1,395.00	3,000.00	3,000.00	.00	
001-41-310-541.41-11	Communication Services Portable Phones / MDD	.00	1,863.00	1,863.00	1,863.00	.00	
001-41-310-541.44-30	Rentals & Leases Equipment	1,651.65	1,716.00	1,600.00	1,720.00	120.00	8
001-41-310-541.44-45	Rentals & Leases Vehicle Rental / Garage	54,639.96	54,639.96	54,640.00	58,111.00	3,471.00	6



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>310 - Streets Maintenance</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
	<i>Operating Expenditures/Expenses</i>						
001-41-310-541.44-90	Rentals & Leases Other Rental/Lease Costs	247,785.22	513,514.01	550,121.00	205,000.00	(345,121.00)	(63)
001-41-310-541.45-10	Insurance General Liability	20,895.96	22,545.96	22,546.00	22,546.00	.00	
001-41-310-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	68,544.37	29,027.12	76,300.00	84,200.00	7,900.00	10
001-41-310-541.46-15	Repair and Maintenance Service Equipment Maintenance	904.59	.00	1,000.00	1,000.00	.00	
001-41-310-541.49-53	Other Current Charges Commercial Driver License Renew.	.00	34.50	240.00	240.00	.00	
001-41-310-541.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	240.00	240.00	
001-41-310-541.52-10	Operating Supplies Fuel & Lube	21,933.94	21,537.04	18,400.00	20,300.00	1,900.00	10
001-41-310-541.52-20	Operating Supplies General Operating Supplies	719.17	518.57	770.00	770.00	.00	
001-41-310-541.52-27	Operating Supplies Equipment < \$5,000	4,985.09	4,072.72	5,000.00	5,000.00	.00	
001-41-310-541.52-33	Operating Supplies Uniform / Linen Service	8,674.93	5,613.61	7,570.00	7,470.00	(100.00)	(1)
001-41-310-541.53-10	Road Materials & Supplies Repairs Roads	49,834.62	52,552.83	70,000.00	70,000.00	.00	
001-41-310-541.53-15	Road Materials & Supplies Repairs / Other Road Materials	33,028.34	30,943.28	32,000.00	32,000.00	.00	
001-41-310-541.54-30	Books Pubs Subs & Memberships Training & Education Costs	91.36	1,567.95	1,800.00	1,800.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$516,415.08</b>	<b>\$747,123.05</b>	<b>\$852,850.00</b>	<b>\$521,260.00</b>	<b>(\$331,590.00)</b>	<b>(39%)</b>
Activity	<b>541 - Road &amp; Street Facilities Totals</b>	<b>\$1,374,725.71</b>	<b>\$1,585,691.40</b>	<b>\$1,787,044.00</b>	<b>\$1,475,766.00</b>	<b>(\$311,278.00)</b>	<b>(17%)</b>
Division	<b>310 - Streets Maintenance Totals</b>	<b>\$1,374,725.71</b>	<b>\$1,585,691.40</b>	<b>\$1,787,044.00</b>	<b>\$1,475,766.00</b>	<b>(\$311,278.00)</b>	<b>(17%)</b>
Division	<b>320 - Traffic Operations</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
	<i>Personnel Services</i>						
001-41-320-541.12-10	Regular Salaries/Wages Regular Salaries/Wages	232,106.64	245,243.23	243,368.00	249,366.00	5,998.00	2
001-41-320-541.14-10	Overtime Overtime /Call-Out Pay	16,135.87	10,046.01	16,500.00	13,000.00	(3,500.00)	(21)
001-41-320-541.14-30	Overtime Special Events	488.42	8,153.73	4,500.00	8,000.00	3,500.00	78
001-41-320-541.21-10	FICA Taxes Employer FICA	17,682.33	18,910.86	20,225.00	21,066.00	841.00	4
001-41-320-541.22-10	Retirement Contributions General Employees Retirement	16,295.00	25,456.78	17,447.00	20,794.00	3,347.00	19
001-41-320-541.23-10	Life & Health Insurance Health Insurance	74,772.10	78,510.90	78,511.00	80,126.00	1,615.00	2
001-41-320-541.23-20	Life & Health Insurance Life Insurance	748.80	720.00	715.00	989.00	274.00	38
001-41-320-541.23-30	Life & Health Insurance Disability Insurance	540.17	585.46	566.00	615.00	49.00	9



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>320 - Traffic Operations</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
<i>Personnel Services</i>							
001-41-320-541.24-10	Workers Compensation Workers Compensation	3,222.00	3,468.96	3,469.00	3,124.00	(345.00)	(10)
001-41-320-541.25-10	Other Employee Benefits Unemployment Compensation	175.20	175.20	175.00	175.00	.00	
001-41-320-541.27-10	Other Employee Benefits Employee Assistance Program	105.60	53.40	107.00	124.00	17.00	16
<i>Personnel Services Totals</i>		<b>\$362,272.13</b>	<b>\$391,324.53</b>	<b>\$385,583.00</b>	<b>\$397,379.00</b>	<b>\$11,796.00</b>	<b>3%</b>
<i>Operating Expenditures/Expenses</i>							
001-41-320-541.34-90	Other Contractual Services Other Contractual Services	8,334.00	7,620.00	11,250.36	10,000.00	(1,250.36)	(11)
001-41-320-541.41-11	Communication Services Portable Phones / MDD	.00	621.00	621.00	621.00	.00	
001-41-320-541.44-45	Rentals & Leases Vehicle Rental / Garage	11,619.96	11,619.96	11,620.00	14,948.00	3,328.00	29
001-41-320-541.45-10	Insurance General Liability	6,464.04	7,743.00	7,743.00	7,743.00	.00	
001-41-320-541.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,165.33	9,135.68	19,080.00	19,930.00	850.00	4
001-41-320-541.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.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	.00	
001-41-320-541.51-25	Office Supplies Computer Software	199.05	.00	243.00	243.00	.00	
001-41-320-541.52-10	Operating Supplies Fuel & Lube	8,267.11	7,629.05	7,800.00	9,000.00	1,200.00	15
001-41-320-541.52-20	Operating Supplies General Operating Supplies	57,876.71	63,947.83	60,000.00	60,000.00	.00	
001-41-320-541.52-33	Operating Supplies Uniform / Linen Service	4,394.73	3,507.62	4,220.00	4,220.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$111,320.93</b>	<b>\$111,824.14</b>	<b>\$123,417.36</b>	<b>\$127,545.00</b>	<b>\$4,127.64</b>	<b>3%</b>
Activity 541 - Road & Street Facilities Totals		<b>\$473,593.06</b>	<b>\$503,148.67</b>	<b>\$509,000.36</b>	<b>\$524,924.00</b>	<b>\$15,923.64</b>	<b>3%</b>
Division 320 - Traffic Operations Totals		<b>\$473,593.06</b>	<b>\$503,148.67</b>	<b>\$509,000.36</b>	<b>\$524,924.00</b>	<b>\$15,923.64</b>	<b>3%</b>
Division	<b>330 - Street Lighting</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
001-41-330-541.34-90	Other Contractual Services Other Contractual Services	.00	5,000.00	5,000.00	20,000.00	15,000.00	300
001-41-330-541.43-10	Utility Services Electricity	960,277.37	1,022,915.65	1,151,423.00	1,266,566.00	115,143.00	10
001-41-330-541.45-10	Insurance General Liability	600.96	648.00	648.00	648.00	.00	
001-41-330-541.46-15	Repair and Maintenance Service Equipment Maintenance	.00	17,360.04	24,480.00	10,000.00	(14,480.00)	(59)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>330 - Street Lighting</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
001-41-330-541.52-20	Operating Supplies General Operating Supplies	4,986.00	12,680.10	14,000.00	4,000.00	(10,000.00)	(71)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$965,864.33</u>	<u>\$1,058,603.79</u>	<u>\$1,195,551.00</u>	<u>\$1,301,214.00</u>	<u>\$105,663.00</u>	<u>9%</u>
Activity	<b>541 - Road &amp; Street Facilities Totals</b>	<u>\$965,864.33</u>	<u>\$1,058,603.79</u>	<u>\$1,195,551.00</u>	<u>\$1,301,214.00</u>	<u>\$105,663.00</u>	<u>9%</u>
Division	<b>330 - Street Lighting Totals</b>	<u>\$965,864.33</u>	<u>\$1,058,603.79</u>	<u>\$1,195,551.00</u>	<u>\$1,301,214.00</u>	<u>\$105,663.00</u>	<u>9%</u>
Division	<b>350 - Building Maintenance</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Personnel Services</i>							
001-41-350-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	438,044.09	406,582.69	505,725.00	502,581.00	(3,144.00)	(1)
001-41-350-519.13-10	Other Salaries/ Wages Part Time Wages	29,130.00	28,800.00	30,160.00	31,518.00	1,358.00	5
001-41-350-519.14-10	Overtime Overtime /Call-Out Pay	52,877.96	54,659.54	35,000.00	35,000.00	.00	
001-41-350-519.14-30	Overtime Special Events	444.10	10,647.10	15,000.00	15,000.00	.00	
001-41-350-519.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-41-350-519.21-10	FICA Taxes Employer FICA	38,012.25	36,600.40	45,231.00	45,095.00	(136.00)	
001-41-350-519.22-10	Retirement Contributions General Employees Retirement	20,751.00	32,408.64	22,218.00	26,480.00	4,262.00	19
001-41-350-519.22-20	Retirement Contributions ICMA Contributions	2,599.59	2,670.76	2,774.00	2,774.00	.00	
001-41-350-519.23-10	Life & Health Insurance Health Insurance	113,597.10	96,669.66	141,320.00	129,386.00	(11,934.00)	(8)
001-41-350-519.23-20	Life & Health Insurance Life Insurance	1,278.00	1,146.94	1,399.00	1,940.00	541.00	39
001-41-350-519.23-30	Life & Health Insurance Disability Insurance	1,015.14	956.09	1,184.00	1,239.00	55.00	5
001-41-350-519.24-10	Workers Compensation Workers Compensation	4,224.96	4,548.00	4,548.00	4,548.00	.00	
001-41-350-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	286.36	315.00	333.00	18.00	6
001-41-350-519.27-10	Other Employee Benefits Employee Assistance Program	165.44	75.71	192.00	224.00	32.00	17
	<i>Personnel Services Totals</i>	<u>\$705,092.07</u>	<u>\$678,691.89</u>	<u>\$807,706.00</u>	<u>\$798,758.00</u>	<u>(\$8,948.00)</u>	<u>(1%)</u>
<i>Operating Expenditures/Expenses</i>							
001-41-350-519.34-15	Other Contractual Services Janitorial Services	490,372.25	513,032.91	528,000.00	528,000.00	.00	
001-41-350-519.34-16	Other Contractual Services Pest Control Services	34,026.00	27,885.75	55,850.00	21,290.00	(34,560.00)	(62)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>350 - Building Maintenance</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
	<i>Operating Expenditures/Expenses</i>						
001-41-350-519.34-90	Other Contractual Services Other Contractual Services	134,414.10	252,683.99	278,000.00	305,210.00	27,210.00	10
001-41-350-519.41-11	Communication Services Portable Phones / MDD	.00	1,449.00	1,449.00	1,449.00	.00	
001-41-350-519.43-10	Utility Services Electricity	92,399.88	92,228.63	94,565.00	104,022.00	9,457.00	10
001-41-350-519.43-15	Utility Services Water & Sewer	8,483.57	10,185.66	7,939.00	17,831.00	9,892.00	125
001-41-350-519.43-20	Utility Services Irrigation Water	18,835.71	20,610.37	28,712.00	20,706.00	(8,006.00)	(28)
001-41-350-519.43-25	Utility Services Stormwater Assessment Fee	62.68	4,811.00	4,811.00	5,770.00	959.00	20
001-41-350-519.43-35	Utility Services Waste Collection & Disposal	30,425.44	19,336.74	26,468.00	27,588.00	1,120.00	4
001-41-350-519.44-45	Rentals & Leases Vehicle Rental / Garage	24,680.04	24,680.04	24,680.00	26,975.00	2,295.00	9
001-41-350-519.45-10	Insurance General Liability	46,247.04	49,901.04	49,901.00	49,901.00	.00	
001-41-350-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	14,021.26	22,056.60	22,500.00	25,650.00	3,150.00	14
001-41-350-519.46-15	Repair and Maintenance Service Equipment Maintenance	589,533.74	724,521.53	785,576.16	650,000.00	(135,576.16)	(17)
001-41-350-519.46-20	Repair and Maintenance Service Building Maintenance	756,116.76	503,753.51	662,500.00	535,000.00	(127,500.00)	(19)
001-41-350-519.46-40	Repair and Maintenance Service Other Repair Maintenance	1,665.73	28,050.66	68,000.00	53,000.00	(15,000.00)	(22)
001-41-350-519.49-50	Other Current Charges Advertising	.00	.00	400.00	400.00	.00	
001-41-350-519.49-90	Other Current Charges Other Current Charges	.00	44.65	200.00	200.00	.00	
001-41-350-519.51-20	Office Supplies Office Equipment < \$5,000	13.29	131.34	700.00	700.00	.00	
001-41-350-519.52-10	Operating Supplies Fuel & Lube	17,188.09	10,740.29	16,900.00	20,100.00	3,200.00	19
001-41-350-519.52-11	Operating Supplies Fuel / Oil / Other	.00	.00	130.00	130.00	.00	
001-41-350-519.52-20	Operating Supplies General Operating Supplies	39,122.08	136,659.34	148,100.00	228,000.00	79,900.00	54
001-41-350-519.52-27	Operating Supplies Equipment < \$5,000	2,144.50	.00	2,500.00	2,500.00	.00	
001-41-350-519.52-33	Operating Supplies Uniform / Linen Service	6,511.98	5,916.17	6,360.00	6,360.00	.00	
001-41-350-519.52-36	Operating Supplies Janitorial Supplies	.00	3,158.00	.00	.00	.00	
001-41-350-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	240.00	240.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$2,306,264.14	\$2,451,837.22	\$2,814,481.16	\$2,631,022.00	(\$183,459.16)	(7%)
	<i>Capital Outlay</i>						
001-41-350-519.64-90	Machinery & Equipment Other Machinery / Equipment	.00	54,822.92	60,000.00	.00	(60,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$54,822.92	\$60,000.00	\$0.00	(\$60,000.00)	(100%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 41 - Public Works							
Division 350 - Building Maintenance							
Activity 519 - Other Gen. Govt. Services Totals		\$3,011,356.21	\$3,185,352.03	\$3,682,187.16	\$3,429,780.00	(\$252,407.16)	(7%)
Division 350 - Building Maintenance Totals		\$3,011,356.21	\$3,185,352.03	\$3,682,187.16	\$3,429,780.00	(\$252,407.16)	(7%)
Department 41 - Public Works Totals		\$6,626,346.98	\$7,138,193.72	\$8,018,223.52	\$7,562,886.00	(\$455,337.52)	(6%)
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	790,582.75	812,627.41	800,188.00	807,498.00	7,310.00	1
001-42-000-519.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	6,413.76	.00	.00	.00	.00	
001-42-000-519.13-10	Other Salaries/ Wages Part Time Wages	.00	444.43	.00	.00	.00	
001-42-000-519.14-10	Overtime Overtime /Call-Out Pay	248.28	8.12	.00	.00	.00	
001-42-000-519.15-20	Special Pay Car Allowance	11,440.00	11,220.00	10,560.00	10,560.00	.00	
001-42-000-519.21-10	FICA Taxes Employer FICA	60,955.73	62,328.65	62,794.00	62,936.00	142.00	
001-42-000-519.22-10	Retirement Contributions General Employees Retirement	57,546.00	84,640.27	51,306.00	61,149.00	9,843.00	19
001-42-000-519.22-20	Retirement Contributions ICMA Contributions	5,781.95	4,519.94	7,578.00	4,697.00	(2,881.00)	(38)
001-42-000-519.23-10	Life & Health Insurance Health Insurance	158,826.86	128,033.16	141,319.00	129,386.00	(11,933.00)	(8)
001-42-000-519.23-20	Life & Health Insurance Life Insurance	1,922.40	1,921.56	2,030.00	2,373.00	343.00	17
001-42-000-519.23-30	Life & Health Insurance Disability Insurance	1,832.02	1,914.64	1,982.00	1,991.00	9.00	
001-42-000-519.24-10	Workers Compensation Workers Compensation	201.00	216.00	216.00	195.00	(21.00)	(10)
001-42-000-519.25-10	Other Employee Benefits Unemployment Compensation	312.44	324.12	315.00	315.00	.00	
001-42-000-519.27-10	Other Employee Benefits Employee Assistance Program	186.56	97.90	193.00	224.00	31.00	16
	<i>Personnel Services Totals</i>	\$1,096,249.75	\$1,108,296.20	\$1,078,481.00	\$1,081,324.00	\$2,843.00	0%
<i>Operating Expenditures/Expenses</i>							
001-42-000-519.31-10	Professional Services Engineering/Architectural	146,372.65	71,589.88	225,480.32	150,000.00	(75,480.32)	(33)
001-42-000-519.31-90	Professional Services Other Professional Services	4,267.10	67,524.02	144,992.95	50,000.00	(94,992.95)	(66)
001-42-000-519.34-90	Other Contractual Services Other Contractual Services	225,835.00	173,250.00	275,000.00	250,000.00	(25,000.00)	(9)
001-42-000-519.40-10	Travel & Per Diem Travel & Training	2,309.28	.00	3,000.00	3,000.00	.00	
001-42-000-519.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	.00	
001-42-000-519.42-10	Freight & Postage Services Postage	276.99	1,090.14	300.00	300.00	.00	
001-42-000-519.43-10	Utility Services Electricity	2,079.41	2,032.11	1,641.00	1,806.00	165.00	10



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>42 - Engineering</b>						
Division	<b>000 - Administration</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
	<i>Operating Expenditures/Expenses</i>						
001-42-000-519.44-45	Rentals & Leases Vehicle Rental / Garage	13,310.04	14,120.04	14,120.00	14,143.00	23.00	
001-42-000-519.45-10	Insurance General Liability	25,116.96	27,101.04	27,101.00	27,101.00	.00	
001-42-000-519.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,631.66	4,016.58	4,700.00	4,600.00	(100.00)	(2)
001-42-000-519.48-17	Promotional Activities Refreshment / Food / Meetings	119.92	37.68	300.00	300.00	.00	
001-42-000-519.49-50	Other Current Charges Advertising	275.55	.00	200.00	200.00	.00	
001-42-000-519.51-10	Office Supplies Stationery, Paper, Forms	54.27	108.00	750.00	750.00	.00	
001-42-000-519.51-15	Office Supplies Other Office Supplies	969.26	1,885.74	2,750.00	2,250.00	(500.00)	(18)
001-42-000-519.51-20	Office Supplies Office Equipment < \$5,000	718.09	1,999.39	2,000.00	2,000.00	.00	
001-42-000-519.51-25	Office Supplies Computer Software	646.27	1,707.82	2,000.00	2,000.00	.00	
001-42-000-519.52-10	Operating Supplies Fuel & Lube	2,840.28	3,159.56	3,200.00	3,500.00	300.00	9
001-42-000-519.52-20	Operating Supplies General Operating Supplies	28.98	.00	750.00	500.00	(250.00)	(33)
001-42-000-519.52-33	Operating Supplies Uniform / Linen Service	3,836.23	761.15	3,190.00	2,130.00	(1,060.00)	(33)
001-42-000-519.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	1,500.00	1,500.00	
001-42-000-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,598.10	1,971.00	3,250.00	2,850.00	(400.00)	(12)
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$435,286.04</b>	<b>\$373,182.15</b>	<b>\$715,553.27</b>	<b>\$519,758.00</b>	<b>(\$195,795.27)</b>	<b>(27%)</b>
Activity	<b>519 - Other Gen. Govt. Services Totals</b>	<b>\$1,531,535.79</b>	<b>\$1,481,478.35</b>	<b>\$1,794,034.27</b>	<b>\$1,601,082.00</b>	<b>(\$192,952.27)</b>	<b>(11%)</b>
Division	<b>000 - Administration Totals</b>	<b>\$1,531,535.79</b>	<b>\$1,481,478.35</b>	<b>\$1,794,034.27</b>	<b>\$1,601,082.00</b>	<b>(\$192,952.27)</b>	<b>(11%)</b>
Division	<b>360 - Programs</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
	<i>Personnel Services</i>						
001-42-360-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	124,145.20	204,616.08	179,786.00	204,368.00	24,582.00	14
001-42-360-519.15-20	Special Pay Car Allowance	880.00	2,640.00	2,640.00	2,640.00	.00	
001-42-360-519.21-10	FICA Taxes Employer FICA	9,376.91	15,440.32	13,956.00	15,837.00	1,881.00	13
001-42-360-519.22-10	Retirement Contributions General Employees Retirement	13,340.00	21,113.44	14,283.00	17,023.00	2,740.00	19
001-42-360-519.22-20	Retirement Contributions ICMA Contributions	.00	.00	3,100.00	3,100.00	.00	
001-42-360-519.23-10	Life & Health Insurance Health Insurance	33,438.58	15,702.18	15,702.00	15,702.00	.00	
001-42-360-519.23-20	Life & Health Insurance Life Insurance	288.00	432.00	432.00	570.00	138.00	32
001-42-360-519.23-30	Life & Health Insurance Disability Insurance	290.45	487.98	430.00	504.00	74.00	17





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>42 - Engineering</b>						
Division	<b>360 - Programs</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Personnel Services</i>							
001-42-360-519.24-10	Workers Compensation Workers Compensation	201.00	216.00	216.00	195.00	(21.00)	(10)
001-42-360-519.25-10	Other Employee Benefits Unemployment Compensation	46.72	70.08	70.00	70.00	.00	
001-42-360-519.27-10	Other Employee Benefits Employee Assistance Program	28.16	21.36	43.00	49.00	6.00	14
<i>Personnel Services Totals</i>		<b>\$182,035.02</b>	<b>\$260,739.44</b>	<b>\$230,658.00</b>	<b>\$260,058.00</b>	<b>\$29,400.00</b>	<b>13%</b>
<i>Operating Expenditures/Expenses</i>							
001-42-360-519.31-10	Professional Services Engineering/Architectural	42,421.86	.00	.00	75,000.00	75,000.00	
001-42-360-519.31-90	Professional Services Other Professional Services	23,819.11	.00	.00	25,000.00	25,000.00	
001-42-360-519.34-90	Other Contractual Services Other Contractual Services	.00	.00	190,000.00	25,000.00	(165,000.00)	(87)
001-42-360-519.40-10	Travel & Per Diem Travel & Training	.00	646.28	1,500.00	1,250.00	(250.00)	(17)
001-42-360-519.45-10	Insurance General Liability	4,712.04	5,084.04	5,084.00	5,084.00	.00	
001-42-360-519.47-10	Printing & Binding Printing & Binding	.00	.00	1,000.00	750.00	(250.00)	(25)
001-42-360-519.48-17	Promotional Activities Refreshment / Food / Meetings	300.00	300.00	300.00	300.00	.00	
001-42-360-519.51-15	Office Supplies Other Office Supplies	1,035.42	25.90	500.00	500.00	.00	
001-42-360-519.51-25	Office Supplies Computer Software	.00	325.00	3,000.00	46,800.00	43,800.00	1,460
001-42-360-519.52-33	Operating Supplies Uniform / Linen Service	.03	.00	580.00	425.00	(155.00)	(27)
001-42-360-519.54-13	Books Pubs Subs & Memberships Memberships	.00	400.00	7,750.00	7,750.00	.00	
001-42-360-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	7,506.00	185.00	1,750.00	1,500.00	(250.00)	(14)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$79,794.46</b>	<b>\$6,966.22</b>	<b>\$211,464.00</b>	<b>\$189,359.00</b>	<b>(\$22,105.00)</b>	<b>(10%)</b>
Activity	<b>519 - Other Gen. Govt. Services Totals</b>	<b>\$261,829.48</b>	<b>\$267,705.66</b>	<b>\$442,122.00</b>	<b>\$449,417.00</b>	<b>\$7,295.00</b>	<b>2%</b>
Division	<b>360 - Programs Totals</b>	<b>\$261,829.48</b>	<b>\$267,705.66</b>	<b>\$442,122.00</b>	<b>\$449,417.00</b>	<b>\$7,295.00</b>	<b>2%</b>
Division	<b>361 - Project Management</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Personnel Services</i>							
001-42-361-519.12-10	Regular Salaries/Wages Regular Salaries/Wages	425,376.59	477,592.90	463,774.00	480,248.00	16,474.00	4
001-42-361-519.15-20	Special Pay Car Allowance	9,680.00	10,560.00	10,560.00	10,560.00	.00	
001-42-361-519.21-10	FICA Taxes Employer FICA	32,982.64	37,199.00	37,201.00	38,524.00	1,323.00	4
001-42-361-519.22-10	Retirement Contributions General Employees Retirement	30,961.00	49,417.99	33,149.00	39,509.00	6,360.00	19



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>42 - Engineering</b>							
Division <b>361 - Project Management</b>							
Activity <b>519 - Other Gen. Govt. Services</b>							
<i>Personnel Services</i>							
001-42-361-519.22-20	Retirement Contributions ICMA Contributions	10,868.67	12,246.25	12,182.00	12,970.00	788.00	6
001-42-361-519.23-10	Life & Health Insurance Health Insurance	76,849.98	62,808.72	47,106.00	64,424.00	17,318.00	37
001-42-361-519.23-20	Life & Health Insurance Life Insurance	1,018.80	1,180.80	1,123.00	1,464.00	341.00	30
001-42-361-519.23-30	Life & Health Insurance Disability Insurance	984.46	1,137.17	1,109.00	1,185.00	76.00	7
001-42-361-519.24-10	Workers Compensation Workers Compensation	201.00	216.00	216.00	195.00	(21.00)	(10)
001-42-361-519.25-10	Other Employee Benefits Unemployment Compensation	163.52	175.20	175.00	175.00	.00	
001-42-361-519.27-10	Other Employee Benefits Employee Assistance Program	96.80	53.40	107.00	124.00	17.00	16
<i>Personnel Services Totals</i>		<b>\$589,183.46</b>	<b>\$652,587.43</b>	<b>\$606,702.00</b>	<b>\$649,378.00</b>	<b>\$42,676.00</b>	<b>7%</b>
<i>Operating Expenditures/Expenses</i>							
001-42-361-519.40-10	Travel & Per Diem Travel & Training	1,454.32	1,615.85	2,250.00	2,250.00	.00	
001-42-361-519.45-10	Insurance General Liability	8,076.96	8,715.00	8,715.00	8,715.00	.00	
001-42-361-519.51-10	Office Supplies Stationery, Paper, Forms	.00	74.79	250.00	250.00	.00	
001-42-361-519.51-15	Office Supplies Other Office Supplies	323.18	174.29	800.00	600.00	(200.00)	(25)
001-42-361-519.52-20	Operating Supplies General Operating Supplies	163.32	78.17	250.00	200.00	(50.00)	(20)
001-42-361-519.52-33	Operating Supplies Uniform / Linen Service	598.72	608.69	1,600.00	1,250.00	(350.00)	(22)
001-42-361-519.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,527.45	3,558.36	3,300.00	3,000.00	(300.00)	(9)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$14,143.95</b>	<b>\$14,825.15</b>	<b>\$17,165.00</b>	<b>\$16,265.00</b>	<b>(\$900.00)</b>	<b>(5%)</b>
Activity <b>519 - Other Gen. Govt. Services Totals</b>		<b>\$603,327.41</b>	<b>\$667,412.58</b>	<b>\$623,867.00</b>	<b>\$665,643.00</b>	<b>\$41,776.00</b>	<b>7%</b>
Division <b>361 - Project Management Totals</b>		<b>\$603,327.41</b>	<b>\$667,412.58</b>	<b>\$623,867.00</b>	<b>\$665,643.00</b>	<b>\$41,776.00</b>	<b>7%</b>
Department <b>42 - Engineering Totals</b>		<b>\$2,396,692.68</b>	<b>\$2,416,596.59</b>	<b>\$2,860,023.27</b>	<b>\$2,716,142.00</b>	<b>(\$143,881.27)</b>	<b>(5%)</b>
Department <b>45 - Parking Facility</b>							
Division <b>150 - Operations</b>							
Activity <b>545 - Parking Facility</b>							
<i>Personnel Services</i>							
001-45-150-545.12-10	Regular Salaries/Wages Regular Salaries/Wages	72,573.76	75,172.16	75,727.00	78,268.00	2,541.00	3
001-45-150-545.21-10	FICA Taxes Employer FICA	5,543.09	5,689.41	5,793.00	5,988.00	195.00	3
001-45-150-545.22-10	Retirement Contributions General Employees Retirement	7,094.00	7,848.10	7,595.00	9,053.00	1,458.00	19
001-45-150-545.23-10	Life & Health Insurance Health Insurance	14,954.42	15,702.18	15,702.00	16,240.00	538.00	3



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>45 - Parking Facility</b>						
Division	<b>150 - Operations</b>						
Activity	<b>545 - Parking Facility</b>						
<i>Personnel Services</i>							
001-45-150-545.23-20	Life & Health Insurance Life Insurance	216.00	216.00	216.00	285.00	69.00	32
001-45-150-545.23-30	Life & Health Insurance Disability Insurance	172.53	180.70	181.00	189.00	8.00	4
001-45-150-545.24-10	Workers Compensation Workers Compensation	245.04	264.00	264.00	264.00	.00	
001-45-150-545.25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.00	35.00	.00	
001-45-150-545.27-10	Other Employee Benefits Employee Assistance Program	21.12	10.68	21.00	24.00	3.00	14
<i>Personnel Services Totals</i>		<b>\$100,855.00</b>	<b>\$105,118.27</b>	<b>\$105,534.00</b>	<b>\$110,346.00</b>	<b>\$4,812.00</b>	<b>5%</b>
<i>Operating Expenditures/Expenses</i>							
001-45-150-545.34-90	Other Contractual Services Other Contractual Services	1,126,155.21	983,306.74	1,010,758.32	1,170,944.00	160,185.68	16
001-45-150-545.40-10	Travel & Per Diem Travel & Training	3,196.70	1,023.57	4,000.00	4,000.00	.00	
001-45-150-545.41-11	Communication Services Portable Phones / MDD	6,221.60	6,271.60	6,400.00	6,400.00	.00	
001-45-150-545.43-10	Utility Services Electricity	34,831.85	33,322.65	39,563.00	43,519.00	3,956.00	10
001-45-150-545.43-15	Utility Services Water & Sewer	3,875.82	5,896.30	4,509.00	4,259.00	(250.00)	(6)
001-45-150-545.43-25	Utility Services Stormwater Assessment Fee	.00	7,466.00	7,466.00	6,533.00	(933.00)	(12)
001-45-150-545.43-35	Utility Services Waste Collection & Disposal	2,463.70	2,567.80	1,336.00	1,336.00	.00	
001-45-150-545.44-10	Rentals & Leases Land Rental / Lease	20,725.16	25,641.64	25,641.68	53,574.00	27,932.32	109
001-45-150-545.45-10	Insurance General Liability	21,258.96	22,938.00	22,938.00	22,938.00	.00	
001-45-150-545.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,606.19	1,033.95	.00	.00	.00	
001-45-150-545.46-15	Repair and Maintenance Service Equipment Maintenance	100,500.00	105,454.51	108,500.00	116,440.00	7,940.00	7
001-45-150-545.49-16	Other Current Charges CDR FEC Parking Rev Collected	30,822.05	35,202.72	.00	30,000.00	30,000.00	
001-45-150-545.49-17	Other Current Charges Freebee Transportation	423,503.40	465,853.74	510,000.00	510,000.00	.00	
001-45-150-545.49-50	Other Current Charges Advertising	.00	47.61	600.00	.00	(600.00)	(100)
001-45-150-545.51-15	Office Supplies Other Office Supplies	14.99	351.29	500.00	500.00	.00	
001-45-150-545.51-20	Office Supplies Office Equipment < \$5,000	.00	272.75	500.00	500.00	.00	
001-45-150-545.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	2,600.00	2,600.00	
001-45-150-545.54-30	Books Pubs Subs & Memberships Training & Education Costs	500.00	1,440.00	3,000.00	3,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>45 - Parking Facility</b>						
Division	<b>150 - Operations</b>						
Activity	<b>545 - Parking Facility</b>						
	<i>Operating Expenditures/Expenses Totals</i>	\$1,776,675.63	\$1,698,090.87	\$1,745,712.00	\$1,976,543.00	\$230,831.00	13%
	Activity <b>545 - Parking Facility</b> Totals	\$1,877,530.63	\$1,803,209.14	\$1,851,246.00	\$2,086,889.00	\$235,643.00	13%
	Division <b>150 - Operations</b> Totals	\$1,877,530.63	\$1,803,209.14	\$1,851,246.00	\$2,086,889.00	\$235,643.00	13%
	Department <b>45 - Parking Facility</b> Totals	\$1,877,530.63	\$1,803,209.14	\$1,851,246.00	\$2,086,889.00	\$235,643.00	13%
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>000 - Administration</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Personnel Services</i>						
001-72-000-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	784,082.58	862,813.99	892,613.00	884,063.00	(8,550.00)	(1)
001-72-000-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,085.28	.00	.00	.00	.00	
001-72-000-572.13-10	Other Salaries/ Wages Part Time Wages	13,991.15	32,422.20	48,763.00	74,149.00	25,386.00	52
001-72-000-572.14-10	Overtime Overtime /Call-Out Pay	35,430.58	10,851.74	3,060.00	3,060.00	.00	
001-72-000-572.14-20	Overtime Reimbursable Overtime	5,089.97	3,213.35	.00	6,000.00	6,000.00	
001-72-000-572.14-30	Overtime Special Events	3,517.09	14,300.70	30,000.00	35,000.00	5,000.00	17
001-72-000-572.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	
001-72-000-572.21-10	FICA Taxes Employer FICA	63,054.81	69,212.84	74,142.00	76,793.00	2,651.00	4
001-72-000-572.22-10	Retirement Contributions General Employees Retirement	43,693.00	71,243.53	46,781.00	55,755.00	8,974.00	19
001-72-000-572.22-20	Retirement Contributions ICMA Contributions	19,875.16	20,312.00	21,380.00	21,380.00	.00	
001-72-000-572.23-10	Life & Health Insurance Health Insurance	161,047.60	194,158.39	204,128.00	210,589.00	6,461.00	3
001-72-000-572.23-20	Life & Health Insurance Life Insurance	2,310.00	2,600.00	2,586.00	3,537.00	951.00	37
001-72-000-572.23-30	Life & Health Insurance Disability Insurance	1,819.56	2,027.11	2,134.00	2,181.00	47.00	2
001-72-000-572.24-10	Workers Compensation Workers Compensation	14,979.00	16,191.96	16,192.00	14,584.00	(1,608.00)	(10)
001-72-000-572.25-10	Other Employee Benefits Unemployment Compensation	446.76	519.76	456.00	514.00	58.00	13
001-72-000-572.27-10	Other Employee Benefits Employee Assistance Program	230.56	131.72	278.00	324.00	46.00	17
	<i>Personnel Services Totals</i>	\$1,159,293.10	\$1,302,639.29	\$1,345,153.00	\$1,390,569.00	\$45,416.00	3%
	<i>Operating Expenditures/Expenses</i>						
001-72-000-572.31-90	Professional Services Other Professional Services	45.62	(98.05)	2,500.00	2,500.00	.00	
001-72-000-572.34-90	Other Contractual Services Other Contractual Services	32,623.87	32,908.03	37,424.00	50,532.00	13,108.00	35
001-72-000-572.40-10	Travel & Per Diem Travel & Training	6,855.17	3,078.17	6,700.00	10,500.00	3,800.00	57



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>000 - Administration</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
001-72-000-572.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	.00	
001-72-000-572.42-10	Freight & Postage Services Postage	802.84	369.70	700.00	700.00	.00	
001-72-000-572.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	100.00	100.00	.00	
001-72-000-572.44-10	Rentals & Leases Land Rental / Lease	14.00	15.00	30.00	30.00	.00	
001-72-000-572.44-30	Rentals & Leases Equipment	5,775.48	5,775.48	6,500.00	6,500.00	.00	
001-72-000-572.44-45	Rentals & Leases Vehicle Rental / Garage	12,990.00	14,420.04	14,420.00	14,983.00	563.00	4
001-72-000-572.45-10	Insurance General Liability	17,799.96	19,206.96	19,207.00	19,207.00	.00	
001-72-000-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	9,332.89	7,637.21	7,500.00	8,600.00	1,100.00	15
001-72-000-572.46-15	Repair and Maintenance Service Equipment Maintenance	2,821.16	1,011.65	1,500.00	1,500.00	.00	
001-72-000-572.48-17	Promotional Activities Refreshment / Food / Meetings	856.12	1,068.90	700.00	700.00	.00	
001-72-000-572.49-50	Other Current Charges Advertising	.00	.00	100.00	5,100.00	5,000.00	5,000
001-72-000-572.49-90	Other Current Charges Other Current Charges	2,663.00	2,754.00	2,700.00	3,000.00	300.00	11
001-72-000-572.51-10	Office Supplies Stationery, Paper, Forms	280.86	610.78	500.00	500.00	.00	
001-72-000-572.51-15	Office Supplies Other Office Supplies	2,221.66	2,118.20	2,000.00	2,000.00	.00	
001-72-000-572.51-20	Office Supplies Office Equipment < \$5,000	1,318.97	1,520.01	1,400.00	4,800.00	3,400.00	243
001-72-000-572.52-10	Operating Supplies Fuel & Lube	4,305.42	6,778.33	5,700.00	5,950.00	250.00	4
001-72-000-572.52-20	Operating Supplies General Operating Supplies	269.40	72.94	150.00	1,294.00	1,144.00	763
001-72-000-572.52-33	Operating Supplies Uniform / Linen Service	1,735.65	2,687.38	3,738.00	4,000.00	262.00	7
001-72-000-572.54-13	Books Pubs Subs & Memberships Memberships	2,008.27	2,230.00	2,300.00	4,250.00	1,950.00	85
001-72-000-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,440.00	1,510.00	1,170.00	1,170.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$107,160.34	\$106,502.73	\$117,867.00	\$148,744.00	\$30,877.00	26%
	Activity <b>572 - Parks &amp; Recreation Totals</b>	\$1,266,453.44	\$1,409,142.02	\$1,463,020.00	\$1,539,313.00	\$76,293.00	5%
	Division <b>000 - Administration Totals</b>	\$1,266,453.44	\$1,409,142.02	\$1,463,020.00	\$1,539,313.00	\$76,293.00	5%
Division	<b>720 - Aquatics Operations</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Personnel Services</i>						
001-72-720-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	166,954.37	171,553.80	213,941.00	202,075.00	(11,866.00)	(6)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>720 - Aquatics Operations</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-720-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,028.91	.00	.00	.00	.00	
001-72-720-572.13-10	Other Salaries/ Wages Part Time Wages	63,837.25	52,568.26	158,495.00	161,659.00	3,164.00	2
001-72-720-572.14-10	Overtime Overtime /Call-Out Pay	1,832.80	3,038.37	1,000.00	2,000.00	1,000.00	100
001-72-720-572.14-30	Overtime Special Events	770.99	95.99	1,000.00	1,000.00	.00	
001-72-720-572.21-10	FICA Taxes Employer FICA	18,608.86	16,774.08	28,645.00	28,056.00	(589.00)	(2)
001-72-720-572.22-10	Retirement Contributions General Employees Retirement	16,031.00	17,985.85	17,164.00	20,457.00	3,293.00	19
001-72-720-572.23-10	Life & Health Insurance Health Insurance	74,838.68	67,036.23	78,511.00	80,664.00	2,153.00	3
001-72-720-572.23-20	Life & Health Insurance Life Insurance	584.15	616.20	796.00	989.00	193.00	24
001-72-720-572.23-30	Life & Health Insurance Disability Insurance	395.74	407.84	512.00	498.00	(14.00)	(3)
001-72-720-572.24-10	Workers Compensation Workers Compensation	20,300.04	21,945.00	21,945.00	19,765.00	(2,180.00)	(10)
001-72-720-572.25-10	Other Employee Benefits Unemployment Compensation	368.55	400.04	329.00	329.00	.00	
001-72-720-572.27-10	Other Employee Benefits Employee Assistance Program	81.34	45.39	107.00	124.00	17.00	16
<i>Personnel Services Totals</i>		<b>\$376,632.68</b>	<b>\$352,467.05</b>	<b>\$522,445.00</b>	<b>\$517,616.00</b>	<b>(\$4,829.00)</b>	<b>(1%)</b>
<i>Operating Expenditures/Expenses</i>							
001-72-720-572.31-90	Professional Services Other Professional Services	490.50	.00	500.00	500.00	.00	
001-72-720-572.34-90	Other Contractual Services Other Contractual Services	448.63	1,858.74	7,150.00	7,150.00	.00	
001-72-720-572.40-10	Travel & Per Diem Travel & Training	.00	.00	2,480.00	2,480.00	.00	
001-72-720-572.43-10	Utility Services Electricity	35,464.34	23,826.46	33,444.00	36,789.00	3,345.00	10
001-72-720-572.43-15	Utility Services Water & Sewer	13,464.37	19,100.74	22,004.00	8,392.00	(13,612.00)	(62)
001-72-720-572.43-25	Utility Services Stormwater Assessment Fee	.00	762.00	762.00	2,684.00	1,922.00	252
001-72-720-572.43-35	Utility Services Waste Collection & Disposal	989.74	1,031.56	990.00	1,032.00	42.00	4
001-72-720-572.44-90	Rentals & Leases Other Rental/Lease Costs	4,308.13	2,307.85	3,900.00	3,900.00	.00	
001-72-720-572.45-10	Insurance General Liability	9,024.00	9,737.04	9,737.00	9,737.00	.00	
001-72-720-572.46-15	Repair and Maintenance Service Equipment Maintenance	244.92	1,209.03	2,500.00	3,500.00	1,000.00	40
001-72-720-572.46-40	Repair and Maintenance Service Other Repair Maintenance	2,887.80	11,144.60	12,350.00	19,350.00	7,000.00	57
001-72-720-572.48-15	Promotional Activities Special Events	4,016.68	814.43	4,250.00	4,250.00	.00	
001-72-720-572.48-17	Promotional Activities Refreshment / Food / Meetings	63.12	102.59	700.00	700.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 72 - Parks & Recreation							
Division 720 - Aquatics Operations							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
001-72-720-572.49-90	Other Current Charges Other Current Charges	1,051.88	850.00	875.00	930.00	55.00	6
001-72-720-572.51-10	Office Supplies Stationery, Paper, Forms	27.60	.00	.00	.00	.00	
001-72-720-572.51-15	Office Supplies Other Office Supplies	494.05	212.20	900.00	900.00	.00	
001-72-720-572.51-20	Office Supplies Office Equipment < \$5,000	1,747.20	1,232.43	1,400.00	1,400.00	.00	
001-72-720-572.52-20	Operating Supplies General Operating Supplies	601.38	1,154.02	1,900.00	1,900.00	.00	
001-72-720-572.52-27	Operating Supplies Equipment < \$5,000	3,126.25	1,539.95	3,230.00	3,802.00	572.00	18
001-72-720-572.52-30	Operating Supplies Chemicals	57,616.06	48,355.64	60,000.00	60,000.00	.00	
001-72-720-572.52-33	Operating Supplies Uniform / Linen Service	1,063.81	1,693.62	2,130.00	2,130.00	.00	
001-72-720-572.52-36	Operating Supplies Janitorial Supplies	.00	1,297.11	1,000.00	1,000.00	.00	
001-72-720-572.54-10	Books Pubs Subs & Memberships Books & Publications	692.00	1,164.60	1,670.00	1,670.00	.00	
001-72-720-572.54-13	Books Pubs Subs & Memberships Memberships	880.00	.00	950.00	950.00	.00	
001-72-720-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,858.16	803.50	3,270.00	4,320.00	1,050.00	32
<i>Operating Expenditures/Expenses Totals</i>		\$140,560.62	\$130,198.11	\$178,092.00	\$179,466.00	\$1,374.00	1%
Activity 572 - Parks & Recreation Totals		\$517,193.30	\$482,665.16	\$700,537.00	\$697,082.00	(\$3,455.00)	0%
Division 720 - Aquatics Operations Totals		\$517,193.30	\$482,665.16	\$700,537.00	\$697,082.00	(\$3,455.00)	0%
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	71,840.82	74,885.40	73,262.00	74,530.00	1,268.00	2
001-72-731-572.13-10	Other Salaries/ Wages Part Time Wages	168,535.31	135,969.92	200,458.00	202,067.00	1,609.00	1
001-72-731-572.14-10	Overtime Overtime /Call-Out Pay	2,279.84	3,127.75	200.00	1,000.00	800.00	400
001-72-731-572.14-30	Overtime Special Events	497.66	965.08	800.00	800.00	.00	
001-72-731-572.21-10	FICA Taxes Employer FICA	17,880.31	15,959.97	21,017.00	21,298.00	281.00	1
001-72-731-572.22-10	Retirement Contributions General Employees Retirement	4,769.00	7,640.36	5,106.00	6,085.00	979.00	19
001-72-731-572.23-10	Life & Health Insurance Health Insurance	14,954.42	15,702.18	15,702.00	15,702.00	.00	
001-72-731-572.23-20	Life & Health Insurance Life Insurance	216.00	216.00	216.00	285.00	69.00	32
001-72-731-572.23-30	Life & Health Insurance Disability Insurance	166.50	176.32	175.00	183.00	8.00	5
001-72-731-572.24-10	Workers Compensation Workers Compensation	38,412.96	41,526.00	41,526.00	37,402.00	(4,124.00)	(10)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>731 - Out of School</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-731-572.25-10	Other Employee Benefits Unemployment Compensation	367.92	373.17	230.00	231.00	1.00	
001-72-731-572.27-10	Other Employee Benefits Employee Assistance Program	21.12	10.68	21.00	24.00	3.00	14
	<i>Personnel Services Totals</i>	<b>\$319,941.86</b>	<b>\$296,552.83</b>	<b>\$358,713.00</b>	<b>\$359,607.00</b>	<b>\$894.00</b>	<b>0%</b>
<i>Operating Expenditures/Expenses</i>							
001-72-731-572.31-90	Professional Services Other Professional Services	239.34	13.68	750.00	750.00	.00	
001-72-731-572.34-90	Other Contractual Services Other Contractual Services	28.23	61.60	.00	.00	.00	
001-72-731-572.40-10	Travel & Per Diem Travel & Training	367.52	430.88	2,440.00	2,440.00	.00	
001-72-731-572.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	414.00	.00	
001-72-731-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,069.96	6,069.96	6,070.00	6,198.00	128.00	2
001-72-731-572.45-10	Insurance General Liability	5,231.04	5,645.04	5,645.00	5,645.00	.00	
001-72-731-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,514.85	1,548.96	3,600.00	3,600.00	.00	
001-72-731-572.48-15	Promotional Activities Special Events	15,976.17	60,214.50	30,000.00	2,000.00	(28,000.00)	(93)
001-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,687.64	10,428.30	2,500.00	2,500.00	.00	
001-72-731-572.49-90	Other Current Charges Other Current Charges	650.00	1,000.00	1,000.00	1,000.00	.00	
001-72-731-572.51-10	Office Supplies Stationery, Paper, Forms	879.34	1,471.82	1,050.00	1,050.00	.00	
001-72-731-572.51-15	Office Supplies Other Office Supplies	360.97	528.94	.00	.00	.00	
001-72-731-572.51-20	Office Supplies Office Equipment < \$5,000	.00	156.67	1,000.00	1,000.00	.00	
001-72-731-572.52-10	Operating Supplies Fuel & Lube	1,058.57	1,203.91	1,600.00	1,500.00	(100.00)	(6)
001-72-731-572.52-20	Operating Supplies General Operating Supplies	652.44	1,482.61	1,500.00	1,500.00	.00	
001-72-731-572.52-27	Operating Supplies Equipment < \$5,000	.00	.00	.00	1,144.00	1,144.00	
001-72-731-572.52-33	Operating Supplies Uniform / Linen Service	706.74	1,339.41	1,170.00	250.00	(920.00)	(79)
001-72-731-572.54-13	Books Pubs Subs & Memberships Memberships	550.00	350.00	1,210.00	410.00	(800.00)	(66)
001-72-731-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,127.02	696.45	2,770.00	2,770.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$39,099.83</b>	<b>\$93,056.73</b>	<b>\$62,719.00</b>	<b>\$34,171.00</b>	<b>(\$28,548.00)</b>	<b>(46%)</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$359,041.69</b>	<b>\$389,609.56</b>	<b>\$421,432.00</b>	<b>\$393,778.00</b>	<b>(\$27,654.00)</b>	<b>(7%)</b>
Division	<b>731 - Out of School Totals</b>	<b>\$359,041.69</b>	<b>\$389,609.56</b>	<b>\$421,432.00</b>	<b>\$393,778.00</b>	<b>(\$27,654.00)</b>	<b>(7%)</b>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>732 - Teen Center</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-732-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,404.31	109,009.31	168,131.00	143,533.00	(24,598.00)	(15)
001-72-732-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	15,176.31	.00	.00	.00	.00	
001-72-732-572.13-10	Other Salaries/ Wages Part Time Wages	93,943.12	96,567.79	102,358.00	102,650.00	292.00	
001-72-732-572.14-10	Overtime Overtime /Call-Out Pay	4,125.29	2,136.32	900.00	1,100.00	200.00	22
001-72-732-572.14-20	Overtime Reimbursable Overtime	574.64	133.08	.00	.00	.00	
001-72-732-572.14-30	Overtime Special Events	173.27	129.65	1,200.00	1,200.00	.00	
001-72-732-572.21-10	FICA Taxes Employer FICA	15,426.67	15,760.83	19,247.00	19,086.00	(161.00)	(1)
001-72-732-572.22-10	Retirement Contributions General Employees Retirement	8,930.00	11,399.46	9,561.00	11,396.00	1,835.00	19
001-72-732-572.23-10	Life & Health Insurance Health Insurance	34,504.12	36,537.83	40,586.00	48,722.00	8,136.00	20
001-72-732-572.23-20	Life & Health Insurance Life Insurance	280.44	393.00	468.00	585.00	117.00	25
001-72-732-572.23-30	Life & Health Insurance Disability Insurance	194.66	258.38	348.00	354.00	6.00	2
001-72-732-572.24-10	Workers Compensation Workers Compensation	17,037.96	18,419.04	18,419.00	16,590.00	(1,829.00)	(10)
001-72-732-572.25-10	Other Employee Benefits Unemployment Compensation	172.28	201.48	88.00	105.00	17.00	19
001-72-732-572.27-10	Other Employee Benefits Employee Assistance Program	33.44	24.95	53.00	75.00	22.00	42
	<i>Personnel Services Totals</i>	\$272,976.51	\$290,971.12	\$361,359.00	\$345,396.00	(\$15,963.00)	(4%)
<i>Operating Expenditures/Expenses</i>							
001-72-732-572.31-90	Professional Services Other Professional Services	154.99	134.57	250.00	250.00	.00	
001-72-732-572.34-16	Other Contractual Services Pest Control Services	109.77	.00	.00	.00	.00	
001-72-732-572.34-90	Other Contractual Services Other Contractual Services	12,903.57	11,286.47	15,000.00	10,400.00	(4,600.00)	(31)
001-72-732-572.40-10	Travel & Per Diem Travel & Training	28.00	356.71	3,100.00	3,100.00	.00	
001-72-732-572.43-10	Utility Services Electricity	6,613.18	6,401.63	7,465.00	8,212.00	747.00	10
001-72-732-572.43-15	Utility Services Water & Sewer	461.45	493.18	515.00	588.00	73.00	14
001-72-732-572.43-25	Utility Services Stormwater Assessment Fee	.00	455.00	455.00	1,074.00	619.00	136
001-72-732-572.43-35	Utility Services Waste Collection & Disposal	494.16	515.06	494.00	515.00	21.00	4
001-72-732-572.44-11	Rentals & Leases Building Rental / Lease	3,800.00	3,800.00	5,250.00	5,250.00	.00	
001-72-732-572.44-90	Rentals & Leases Other Rental/Lease Costs	2,698.00	2,926.00	2,000.00	.00	(2,000.00)	(100)
001-72-732-572.45-10	Insurance General Liability	7,787.04	8,402.04	8,402.00	8,402.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 72 - Parks & Recreation							
Division 732 - Teen Center							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
001-72-732-572.46-15	Repair and Maintenance Service Equipment Maintenance	342.96	43.48	1,850.00	1,850.00	.00	
001-72-732-572.46-40	Repair and Maintenance Service Other Repair Maintenance	8,024.20	8,955.89	23,100.00	20,000.00	(3,100.00)	(13)
001-72-732-572.48-15	Promotional Activities Special Events	21,129.34	11,213.23	12,700.00	10,850.00	(1,850.00)	(15)
001-72-732-572.48-17	Promotional Activities Refreshment / Food / Meetings	938.94	1,296.23	2,000.00	2,000.00	.00	
001-72-732-572.51-10	Office Supplies Stationery, Paper, Forms	26.06	52.98	.00	.00	.00	
001-72-732-572.51-15	Office Supplies Other Office Supplies	615.67	.00	900.00	900.00	.00	
001-72-732-572.51-20	Office Supplies Office Equipment < \$5,000	4,546.21	960.83	2,400.00	2,400.00	.00	
001-72-732-572.52-20	Operating Supplies General Operating Supplies	4,610.21	621.17	2,700.00	2,700.00	.00	
001-72-732-572.52-27	Operating Supplies Equipment < \$5,000	1,002.84	909.63	2,450.00	3,022.00	572.00	23
001-72-732-572.52-33	Operating Supplies Uniform / Linen Service	621.39	621.38	1,300.00	1,300.00	.00	
001-72-732-572.52-36	Operating Supplies Janitorial Supplies	1,123.66	1,748.29	1,000.00	1,000.00	.00	
001-72-732-572.54-13	Books Pubs Subs & Memberships Memberships	1,131.87	459.77	1,400.00	1,400.00	.00	
001-72-732-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,031.94	1,937.50	2,125.00	2,125.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$81,195.45</b>	<b>\$63,591.04</b>	<b>\$96,856.00</b>	<b>\$87,338.00</b>	<b>(\$9,518.00)</b>	<b>(10%)</b>
Activity 572 - Parks & Recreation Totals		<b>\$354,171.96</b>	<b>\$354,562.16</b>	<b>\$458,215.00</b>	<b>\$432,734.00</b>	<b>(\$25,481.00)</b>	<b>(6%)</b>
Division 732 - Teen Center Totals		<b>\$354,171.96</b>	<b>\$354,562.16</b>	<b>\$458,215.00</b>	<b>\$432,734.00</b>	<b>(\$25,481.00)</b>	<b>(6%)</b>
Division 733 - Athletics							
Activity 572 - Parks & Recreation							
<i>Personnel Services</i>							
001-72-733-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	163,149.44	227,326.20	183,919.00	244,278.00	60,359.00	33
001-72-733-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,776.62	.00	.00	.00	.00	
001-72-733-572.13-10	Other Salaries/ Wages Part Time Wages	111,625.52	156,070.59	101,010.00	107,483.00	6,473.00	6
001-72-733-572.14-10	Overtime Overtime /Call-Out Pay	5,816.18	12,938.02	4,000.00	7,000.00	3,000.00	75
001-72-733-572.14-20	Overtime Reimbursable Overtime	243.92	.00	.00	.00	.00	
001-72-733-572.14-30	Overtime Special Events	346.50	540.84	3,000.00	5,000.00	2,000.00	67
001-72-733-572.21-10	FICA Taxes Employer FICA	22,260.00	29,850.71	22,333.00	27,856.00	5,523.00	25
001-72-733-572.22-10	Retirement Contributions General Employees Retirement	8,679.00	23,270.72	9,292.00	11,075.00	1,783.00	19
001-72-733-572.23-10	Life & Health Insurance Health Insurance	35,660.44	58,259.05	47,107.00	64,963.00	17,856.00	38



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>733 - Athletics</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-733-572.23-20	Life & Health Insurance Life Insurance	402.04	619.96	631.00	832.00	201.00	32
001-72-733-572.23-30	Life & Health Insurance Disability Insurance	379.56	540.13	541.00	602.00	61.00	11
001-72-733-572.24-10	Workers Compensation Workers Compensation	6,566.04	7,098.00	7,098.00	6,393.00	(705.00)	(10)
001-72-733-572.25-10	Other Employee Benefits Unemployment Compensation	219.00	335.44	131.00	199.00	68.00	52
001-72-733-572.27-10	Other Employee Benefits Employee Assistance Program	51.04	39.16	80.00	99.00	19.00	24
<i>Personnel Services Totals</i>		<b>\$372,175.30</b>	<b>\$516,888.82</b>	<b>\$379,142.00</b>	<b>\$475,780.00</b>	<b>\$96,638.00</b>	<b>25%</b>
<i>Operating Expenditures/Expenses</i>							
001-72-733-572.31-90	Professional Services Other Professional Services	1,253.86	1,038.82	1,000.00	1,000.00	.00	
001-72-733-572.34-90	Other Contractual Services Other Contractual Services	17,281.46	21,536.15	22,346.00	21,866.00	(480.00)	(2)
001-72-733-572.40-10	Travel & Per Diem Travel & Training	1,780.54	(2.44)	2,800.00	2,800.00	.00	
001-72-733-572.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	414.00	(414.00)	(50)
001-72-733-572.43-10	Utility Services Electricity	128,798.95	139,329.33	144,430.00	158,873.00	14,443.00	10
001-72-733-572.43-15	Utility Services Water & Sewer	4,586.91	21,245.17	4,882.00	5,031.00	149.00	3
001-72-733-572.43-20	Utility Services Irrigation Water	19,293.14	136,076.51	29,277.00	23,265.00	(6,012.00)	(21)
001-72-733-572.43-25	Utility Services Stormwater Assessment Fee	1,086.25	9,770.00	9,770.00	8,361.00	(1,409.00)	(14)
001-72-733-572.43-35	Utility Services Waste Collection & Disposal	.00	.00	3,958.00	4,125.00	167.00	4
001-72-733-572.44-45	Rentals & Leases Vehicle Rental / Garage	19,590.00	21,240.00	21,240.00	10,822.00	(10,418.00)	(49)
001-72-733-572.45-10	Insurance General Liability	9,057.00	9,773.04	9,773.00	9,773.00	.00	
001-72-733-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,353.07	2,498.51	11,700.00	6,400.00	(5,300.00)	(45)
001-72-733-572.46-15	Repair and Maintenance Service Equipment Maintenance	4,724.52	15,252.86	16,580.48	15,000.00	(1,580.48)	(10)
001-72-733-572.46-40	Repair and Maintenance Service Other Repair Maintenance	36,693.34	50,799.11	44,700.00	54,700.00	10,000.00	22
001-72-733-572.48-15	Promotional Activities Special Events	.00	3,464.33	5,000.00	7,000.00	2,000.00	40
001-72-733-572.51-10	Office Supplies Stationery, Paper, Forms	566.35	.00	.00	.00	.00	
001-72-733-572.51-15	Office Supplies Other Office Supplies	1,233.47	441.57	700.00	700.00	.00	
001-72-733-572.51-20	Office Supplies Office Equipment < \$5,000	777.19	.00	1,400.00	1,400.00	.00	
001-72-733-572.52-10	Operating Supplies Fuel & Lube	999.46	1,409.31	2,800.00	1,500.00	(1,300.00)	(46)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>72 - Parks &amp; Recreation</b>							
Division <b>733 - Athletics</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Operating Expenditures/Expenses</i>							
001-72-733-572.52-20	Operating Supplies General Operating Supplies	11,358.76	41,462.95	38,504.00	13,000.00	(25,504.00)	(66)
001-72-733-572.52-27	Operating Supplies Equipment < \$5,000	2,104.32	7,861.82	2,900.00	3,472.00	572.00	20
001-72-733-572.52-33	Operating Supplies Uniform / Linen Service	.00	73.98	250.00	1,150.00	900.00	360
001-72-733-572.52-36	Operating Supplies Janitorial Supplies	1,637.81	.00	.00	.00	.00	
001-72-733-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	24,646.98	35,612.94	44,505.00	44,505.00	.00	
001-72-733-572.54-13	Books Pubs Subs & Memberships Memberships	423.36	230.00	450.00	450.00	.00	
001-72-733-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	510.00	1,037.50	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$304,756.74</b>	<b>\$520,979.46</b>	<b>\$421,093.48</b>	<b>\$396,907.00</b>	<b>(\$24,186.48)</b>	<b>(6%)</b>
Activity <b>572 - Parks &amp; Recreation Totals</b>		<b>\$676,932.04</b>	<b>\$1,037,868.28</b>	<b>\$800,235.48</b>	<b>\$872,687.00</b>	<b>\$72,451.52</b>	<b>9%</b>
Division <b>733 - Athletics Totals</b>		<b>\$676,932.04</b>	<b>\$1,037,868.28</b>	<b>\$800,235.48</b>	<b>\$872,687.00</b>	<b>\$72,451.52</b>	<b>9%</b>
Division <b>734 - Community Center</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Personnel Services</i>							
001-72-734-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	167,603.99	180,940.46	176,116.00	179,146.00	3,030.00	2
001-72-734-572.13-10	Other Salaries/ Wages Part Time Wages	29,171.22	34,097.40	46,892.00	46,892.00	.00	
001-72-734-572.14-10	Overtime Overtime /Call-Out Pay	6,013.97	4,197.38	1,395.00	1,395.00	.00	
001-72-734-572.14-20	Overtime Reimbursable Overtime	4,557.19	1,405.27	6,000.00	6,000.00	.00	
001-72-734-572.14-30	Overtime Special Events	461.72	434.80	2,105.00	4,105.00	2,000.00	95
001-72-734-572.21-10	FICA Taxes Employer FICA	15,383.16	16,540.08	17,788.00	18,065.00	277.00	2
001-72-734-572.22-10	Retirement Contributions General Employees Retirement	12,520.00	18,461.78	13,405.00	15,977.00	2,572.00	19
001-72-734-572.23-10	Life & Health Insurance Health Insurance	44,863.26	47,111.21	47,107.00	48,183.00	1,076.00	2
001-72-734-572.23-20	Life & Health Insurance Life Insurance	532.80	535.20	535.00	703.00	168.00	31
001-72-734-572.23-30	Life & Health Insurance Disability Insurance	389.99	424.04	417.00	441.00	24.00	6
001-72-734-572.24-10	Workers Compensation Workers Compensation	12,960.96	14,010.96	14,011.00	12,620.00	(1,391.00)	(10)
001-72-734-572.25-10	Other Employee Benefits Unemployment Compensation	140.16	148.92	105.00	143.00	38.00	36
001-72-734-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	32.04	64.00	74.00	10.00	16
<i>Personnel Services Totals</i>		<b>\$294,661.78</b>	<b>\$318,339.54</b>	<b>\$325,940.00</b>	<b>\$333,744.00</b>	<b>\$7,804.00</b>	<b>2%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>734 - Community Center</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
001-72-734-572.31-90	Professional Services Other Professional Services	.00	89.91	500.00	500.00	.00	
001-72-734-572.34-16	Other Contractual Services Pest Control Services	.00	.00	600.00	600.00	.00	
001-72-734-572.34-90	Other Contractual Services Other Contractual Services	28,545.08	16,109.10	28,400.00	28,400.00	.00	
001-72-734-572.40-10	Travel & Per Diem Travel & Training	31.96	.00	1,700.00	1,700.00	.00	
001-72-734-572.41-12	Communication Services Internet Access	1,154.96	1,290.39	1,560.00	1,560.00	.00	
001-72-734-572.43-10	Utility Services Electricity	32,267.88	31,153.24	34,582.00	38,041.00	3,459.00	10
001-72-734-572.43-15	Utility Services Water & Sewer	8,306.78	5,342.89	7,859.00	7,892.00	33.00	
001-72-734-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,737.00	1,737.00	3,640.00	1,903.00	110
001-72-734-572.43-35	Utility Services Waste Collection & Disposal	7,915.60	8,250.06	7,916.00	8,250.00	334.00	4
001-72-734-572.44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,900.00	.00	(1,900.00)	(100)
001-72-734-572.45-10	Insurance General Liability	6,588.96	7,110.00	7,110.00	7,110.00	.00	
001-72-734-572.46-15	Repair and Maintenance Service Equipment Maintenance	1,617.00	387.00	5,550.00	5,550.00	.00	
001-72-734-572.46-40	Repair and Maintenance Service Other Repair Maintenance	4,562.20	1,842.42	56,590.00	30,000.00	(26,590.00)	(47)
001-72-734-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	.00	
001-72-734-572.49-90	Other Current Charges Other Current Charges	500.00	.00	3,300.00	3,300.00	.00	
001-72-734-572.51-10	Office Supplies Stationery, Paper, Forms	276.13	.00	.00	.00	.00	
001-72-734-572.51-15	Office Supplies Other Office Supplies	255.70	999.24	900.00	900.00	.00	
001-72-734-572.51-20	Office Supplies Office Equipment < \$5,000	1,065.00	141.11	2,300.00	1,300.00	(1,000.00)	(43)
001-72-734-572.52-20	Operating Supplies General Operating Supplies	2,626.51	1,155.10	3,600.00	3,600.00	.00	
001-72-734-572.52-27	Operating Supplies Equipment < \$5,000	4,481.87	56.00	2,000.00	2,572.00	572.00	29
001-72-734-572.52-31	Operating Supplies Protective Gear	.00	28.49	.00	.00	.00	
001-72-734-572.52-33	Operating Supplies Uniform / Linen Service	773.25	2,615.02	1,100.00	1,100.00	.00	
001-72-734-572.52-36	Operating Supplies Janitorial Supplies	4,721.22	4,198.03	4,900.00	4,900.00	.00	
001-72-734-572.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	.00	
001-72-734-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,663.62	837.50	3,500.00	3,500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$107,353.72	\$83,342.50	\$177,904.00	\$154,715.00	(\$23,189.00)	(13%)
Activity	<b>572 - Parks &amp; Recreation Totals</b>	\$402,015.50	\$401,682.04	\$503,844.00	\$488,459.00	(\$15,385.00)	(3%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 72 - Parks & Recreation							
Division 734 - Community Center Totals		\$402,015.50	\$401,682.04	\$503,844.00	\$488,459.00	(\$15,385.00)	(3%)
Division 735 - Veterans Park							
Activity 572 - Parks & Recreation							
<i>Personnel Services</i>							
001-72-735-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	101,261.66	94,704.36	85,711.00	87,120.00	1,409.00	2
001-72-735-572.13-10	Other Salaries/ Wages Part Time Wages	32,500.97	35,690.84	49,207.00	50,217.00	1,010.00	2
001-72-735-572.14-10	Overtime Overtime /Call-Out Pay	2,639.72	2,127.55	800.00	800.00	.00	
001-72-735-572.14-20	Overtime Reimbursable Overtime	3,256.03	1,555.19	9,950.00	9,950.00	.00	
001-72-735-572.14-30	Overtime Special Events	572.66	.00	1,000.00	1,000.00	.00	
001-72-735-572.21-10	FICA Taxes Employer FICA	10,646.26	10,147.75	12,828.00	11,406.00	(1,422.00)	(11)
001-72-735-572.22-10	Retirement Contributions General Employees Retirement	7,326.00	9,959.59	7,844.00	9,348.00	1,504.00	19
001-72-735-572.23-10	Life & Health Insurance Health Insurance	22,431.50	19,627.66	23,553.00	16,241.00	(7,312.00)	(31)
001-72-735-572.23-20	Life & Health Insurance Life Insurance	280.32	248.16	280.00	285.00	5.00	2
001-72-735-572.23-30	Life & Health Insurance Disability Insurance	239.69	228.43	255.00	215.00	(40.00)	(16)
001-72-735-572.24-10	Workers Compensation Workers Compensation	7,809.96	8,442.00	8,442.00	7,604.00	(838.00)	(10)
001-72-735-572.25-10	Other Employee Benefits Unemployment Compensation	122.64	113.88	53.00	35.00	(18.00)	(34)
001-72-735-572.27-10	Other Employee Benefits Employee Assistance Program	31.68	13.32	32.00	25.00	(7.00)	(22)
<i>Personnel Services Totals</i>		\$189,119.09	\$182,858.73	\$199,955.00	\$194,246.00	(\$5,709.00)	(3%)
<i>Operating Expenditures/Expenses</i>							
001-72-735-572.31-90	Professional Services Other Professional Services	90.30	89.91	250.00	250.00	.00	
001-72-735-572.34-16	Other Contractual Services Pest Control Services	.00	.00	756.00	756.00	.00	
001-72-735-572.34-90	Other Contractual Services Other Contractual Services	3,794.22	21,344.82	17,424.00	17,424.00	.00	
001-72-735-572.40-10	Travel & Per Diem Travel & Training	1,000.00	50.00	1,020.00	1,020.00	.00	
001-72-735-572.43-10	Utility Services Electricity	13,202.18	11,575.46	14,125.00	15,538.00	1,413.00	10
001-72-735-572.43-20	Utility Services Irrigation Water	1,370.40	1,346.10	784.00	1,347.00	563.00	72
001-72-735-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,410.00	1,410.00	2,373.00	963.00	68
001-72-735-572.43-35	Utility Services Waste Collection & Disposal	4,751.32	5,983.64	4,751.00	4,952.00	201.00	4
001-72-735-572.45-10	Insurance General Liability	2,915.04	3,146.04	3,146.00	3,146.00	.00	
001-72-735-572.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	500.00	500.00	.00	
001-72-735-572.46-40	Repair and Maintenance Service Other Repair Maintenance	8,508.40	14,306.20	18,900.00	18,900.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>735 - Veterans Park</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
001-72-735-572.47-10	Printing & Binding Printing & Binding	.00	331.58	500.00	500.00	.00	
001-72-735-572.48-15	Promotional Activities Special Events	1,361.68	4,011.69	4,600.00	6,600.00	2,000.00	43
001-72-735-572.48-17	Promotional Activities Refreshment / Food / Meetings	95.97	36.95	500.00	500.00	.00	
001-72-735-572.51-10	Office Supplies Stationery, Paper, Forms	27.60	.00	.00	.00	.00	
001-72-735-572.51-15	Office Supplies Other Office Supplies	1,062.95	758.39	900.00	900.00	.00	
001-72-735-572.51-20	Office Supplies Office Equipment < \$5,000	1,760.63	505.97	1,400.00	1,400.00	.00	
001-72-735-572.52-20	Operating Supplies General Operating Supplies	1,854.53	1,478.02	1,320.00	1,320.00	.00	
001-72-735-572.52-27	Operating Supplies Equipment < \$5,000	718.89	496.40	1,000.00	1,572.00	572.00	57
001-72-735-572.52-33	Operating Supplies Uniform / Linen Service	427.38	557.90	600.00	600.00	.00	
001-72-735-572.52-35	Operating Supplies Building Materials	300.00	.00	900.00	900.00	.00	
001-72-735-572.52-36	Operating Supplies Janitorial Supplies	1,855.65	2,688.39	2,500.00	2,500.00	.00	
001-72-735-572.54-13	Books Pubs Subs & Memberships Memberships	80.00	160.00	410.00	410.00	.00	
001-72-735-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	405.00	900.00	700.00	700.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$45,582.14</b>	<b>\$71,177.46</b>	<b>\$78,396.00</b>	<b>\$84,108.00</b>	<b>\$5,712.00</b>	<b>7%</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$234,701.23</b>	<b>\$254,036.19</b>	<b>\$278,351.00</b>	<b>\$278,354.00</b>	<b>\$3.00</b>	<b>0%</b>
Division	<b>735 - Veterans Park Totals</b>	<b>\$234,701.23</b>	<b>\$254,036.19</b>	<b>\$278,351.00</b>	<b>\$278,354.00</b>	<b>\$3.00</b>	<b>0%</b>
Division	<b>736 - Pompey Park</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Personnel Services</i>						
001-72-736-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	331,648.64	352,527.67	389,462.00	374,402.00	(15,060.00)	(4)
001-72-736-572.13-10	Other Salaries/ Wages Part Time Wages	292,663.19	320,521.79	380,871.00	382,411.00	1,540.00	
001-72-736-572.14-10	Overtime Overtime /Call-Out Pay	37,730.73	49,003.06	4,371.00	8,000.00	3,629.00	83
001-72-736-572.14-20	Overtime Reimbursable Overtime	13,421.69	253.36	.00	.00	.00	
001-72-736-572.14-30	Overtime Special Events	1,280.20	5,416.87	16,000.00	10,000.00	(6,000.00)	(38)
001-72-736-572.21-10	FICA Taxes Employer FICA	50,828.71	55,127.98	60,489.00	59,733.00	(756.00)	(1)
001-72-736-572.22-10	Retirement Contributions General Employees Retirement	21,904.00	36,496.68	23,452.00	27,951.00	4,499.00	19
001-72-736-572.23-10	Life & Health Insurance Health Insurance	92,928.34	94,709.76	94,213.00	113,685.00	19,472.00	21
001-72-736-572.23-20	Life & Health Insurance Life Insurance	1,076.09	1,118.26	1,103.00	1,654.00	551.00	50
001-72-736-572.23-30	Life & Health Insurance Disability Insurance	767.56	814.53	828.00	923.00	95.00	11



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>736 - Pompey Park</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-736-572.24-10	Workers Compensation Workers Compensation	39,227.04	42,405.96	42,406.00	38,194.00	(4,212.00)	(10)
001-72-736-572.25-10	Other Employee Benefits Unemployment Compensation	743.97	767.76	219.00	618.00	399.00	182
001-72-736-572.27-10	Other Employee Benefits Employee Assistance Program	133.38	64.91	134.00	174.00	40.00	30
	<i>Personnel Services Totals</i>	<b>\$884,353.54</b>	<b>\$959,228.59</b>	<b>\$1,013,548.00</b>	<b>\$1,017,745.00</b>	<b>\$4,197.00</b>	<b>0%</b>
<i>Operating Expenditures/Expenses</i>							
001-72-736-572.31-10	Professional Services Engineering/Architectural	1,343.00	.00	.00	.00	.00	
001-72-736-572.31-90	Professional Services Other Professional Services	3,012.82	4,415.14	4,500.00	4,500.00	.00	
001-72-736-572.34-90	Other Contractual Services Other Contractual Services	6,435.04	9,840.34	9,400.00	12,400.00	3,000.00	32
001-72-736-572.40-10	Travel & Per Diem Travel & Training	2,933.12	4,740.61	5,000.00	8,000.00	3,000.00	60
001-72-736-572.41-11	Communication Services Portable Phones / MDD	.00	414.00	414.00	414.00	.00	
001-72-736-572.41-12	Communication Services Internet Access	1,680.00	1,689.68	1,670.00	1,670.00	.00	
001-72-736-572.43-10	Utility Services Electricity	72,185.05	59,381.99	80,285.00	88,314.00	8,029.00	10
001-72-736-572.43-15	Utility Services Water & Sewer	7,648.86	8,308.85	7,808.00	8,771.00	963.00	12
001-72-736-572.43-20	Utility Services Irrigation Water	317.10	343.50	382.00	294.00	(88.00)	(23)
001-72-736-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,905.00	1,905.00	4,191.00	2,286.00	120
001-72-736-572.43-35	Utility Services Waste Collection & Disposal	17,590.96	18,334.24	17,591.00	18,334.00	743.00	4
001-72-736-572.43-40	Utility Services Gas	5,896.12	.00	5,100.00	5,100.00	.00	
001-72-736-572.44-45	Rentals & Leases Vehicle Rental / Garage	6,590.04	7,310.04	7,310.00	8,287.00	977.00	13
001-72-736-572.45-10	Insurance General Liability	19,625.04	21,176.04	21,176.00	21,176.00	.00	
001-72-736-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,442.26	2,753.75	4,000.00	6,800.00	2,800.00	70
001-72-736-572.46-15	Repair and Maintenance Service Equipment Maintenance	3,180.61	3,865.00	8,800.00	8,800.00	.00	
001-72-736-572.46-20	Repair and Maintenance Service Building Maintenance	.00	439.48	.00	.00	.00	
001-72-736-572.46-40	Repair and Maintenance Service Other Repair Maintenance	25,261.29	60,218.33	59,890.00	49,890.00	(10,000.00)	(17)
001-72-736-572.48-15	Promotional Activities Special Events	9,304.81	22,227.82	24,000.00	27,500.00	3,500.00	15
001-72-736-572.48-17	Promotional Activities Refreshment / Food / Meetings	2,827.53	2,530.94	2,500.00	2,500.00	.00	





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund <b>001 - General Fund</b>							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>736 - Pompey Park</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
001-72-736-572.49-90	Other Current Charges Other Current Charges	20,916.24	53,997.51	57,100.00	7,500.00	(49,600.00)	(87)
001-72-736-572.51-10	Office Supplies Stationery, Paper, Forms	119.36	52.98	.00	.00	.00	
001-72-736-572.51-15	Office Supplies Other Office Supplies	1,508.03	2,366.73	6,500.00	3,500.00	(3,000.00)	(46)
001-72-736-572.51-20	Office Supplies Office Equipment < \$5,000	1,351.63	2,854.59	6,000.00	6,000.00	.00	
001-72-736-572.52-10	Operating Supplies Fuel & Lube	1,539.53	1,382.46	1,500.00	1,700.00	200.00	13
001-72-736-572.52-20	Operating Supplies General Operating Supplies	17,845.05	16,940.35	10,000.00	9,500.00	(500.00)	(5)
001-72-736-572.52-27	Operating Supplies Equipment < \$5,000	1,178.11	496.13	.00	1,144.00	1,144.00	
001-72-736-572.52-33	Operating Supplies Uniform / Linen Service	1,094.59	3,399.27	2,755.00	3,485.00	730.00	26
001-72-736-572.52-36	Operating Supplies Janitorial Supplies	4,818.25	6,206.28	6,900.00	8,000.00	1,100.00	16
001-72-736-572.52-62	Operating Supplies Recreatnl. Supplies Basketball	20,204.51	16,385.73	14,500.00	.00	(14,500.00)	(100)
001-72-736-572.52-67	Operating Supplies Recreational Supplies Football	41,244.76	73,789.36	96,880.00	41,400.00	(55,480.00)	(57)
001-72-736-572.54-13	Books Pubs Subs & Memberships Memberships	605.20	238.30	1,000.00	1,000.00	.00	
001-72-736-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,146.46	1,337.50	1,300.00	2,100.00	800.00	62
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$301,845.37</b>	<b>\$409,341.94</b>	<b>\$466,166.00</b>	<b>\$362,270.00</b>	<b>(\$103,896.00)</b>	<b>(22%)</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$1,186,198.91</b>	<b>\$1,368,570.53</b>	<b>\$1,479,714.00</b>	<b>\$1,380,015.00</b>	<b>(\$99,699.00)</b>	<b>(7%)</b>
Division	<b>736 - Pompey Park Totals</b>	<b>\$1,186,198.91</b>	<b>\$1,368,570.53</b>	<b>\$1,479,714.00</b>	<b>\$1,380,015.00</b>	<b>(\$99,699.00)</b>	<b>(7%)</b>
Division	<b>737 - Catherine Strong</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Personnel Services</i>						
001-72-737-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	179,167.62	68,300.35	62,786.00	63,880.00	1,094.00	2
001-72-737-572.13-10	Other Salaries/ Wages Part Time Wages	51,864.67	69,532.41	89,874.00	94,002.00	4,128.00	5
001-72-737-572.14-10	Overtime Overtime /Call-Out Pay	1,497.40	443.43	.00	.00	.00	
001-72-737-572.14-20	Overtime Reimbursable Overtime	2,092.50	.00	.00	.00	.00	
001-72-737-572.14-30	Overtime Special Events	1,072.15	2,112.89	1,230.00	1,230.00	.00	
001-72-737-572.21-10	FICA Taxes Employer FICA	17,904.72	10,584.05	11,772.00	12,172.00	400.00	3
001-72-737-572.22-10	Retirement Contributions General Employees Retirement	11,908.00	7,101.14	12,750.00	15,196.00	2,446.00	19
001-72-737-572.23-10	Life & Health Insurance Health Insurance	44,863.26	16,339.18	15,702.00	16,240.00	538.00	3
001-72-737-572.23-20	Life & Health Insurance Life Insurance	561.60	189.60	187.00	228.00	41.00	22



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>737 - Catherine Strong</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-737-572.23-30	Life & Health Insurance Disability Insurance	421.94	155.82	150.00	157.00	7.00	5
001-72-737-572.24-10	Workers Compensation Workers Compensation	11,031.00	11,925.00	11,925.00	10,741.00	(1,184.00)	(10)
001-72-737-572.25-10	Other Employee Benefits Unemployment Compensation	265.72	249.15	35.00	123.00	88.00	251
001-72-737-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	10.68	21.00	24.00	3.00	14
<i>Personnel Services Totals</i>		<b>\$322,713.94</b>	<b>\$186,943.70</b>	<b>\$206,432.00</b>	<b>\$213,993.00</b>	<b>\$7,561.00</b>	<b>4%</b>
<i>Operating Expenditures/Expenses</i>							
001-72-737-572.31-90	Professional Services Other Professional Services	271.50	45.25	500.00	500.00	.00	
001-72-737-572.34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	.00	
001-72-737-572.34-90	Other Contractual Services Other Contractual Services	13,952.43	61.57	5,000.00	5,000.00	.00	
001-72-737-572.40-10	Travel & Per Diem Travel & Training	28.00	356.71	1,800.00	1,800.00	.00	
001-72-737-572.43-10	Utility Services Electricity	7,797.68	7,701.62	8,383.00	9,222.00	839.00	10
001-72-737-572.43-15	Utility Services Water & Sewer	3,578.52	3,497.09	4,911.00	4,814.00	(97.00)	(2)
001-72-737-572.43-20	Utility Services Irrigation Water	20,694.70	30,011.37	29,239.00	31,460.00	2,221.00	8
001-72-737-572.43-25	Utility Services Stormwater Assessment Fee	.00	1,369.00	1,369.00	3,915.00	2,546.00	186
001-72-737-572.43-35	Utility Services Waste Collection & Disposal	5,937.02	6,187.88	5,937.00	6,188.00	251.00	4
001-72-737-572.45-10	Insurance General Liability	5,204.04	5,615.04	5,615.00	5,615.00	.00	
001-72-737-572.46-15	Repair and Maintenance Service Equipment Maintenance	18,509.24	9,256.94	10,000.00	10,000.00	.00	
001-72-737-572.46-40	Repair and Maintenance Service Other Repair Maintenance	22,992.94	22,711.91	23,000.00	30,000.00	7,000.00	30
001-72-737-572.48-15	Promotional Activities Special Events	7,774.85	16,450.15	18,000.00	20,000.00	2,000.00	11
001-72-737-572.48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,856.26	950.00	1,500.00	550.00	58
001-72-737-572.51-10	Office Supplies Stationery, Paper, Forms	68.03	87.97	.00	.00	.00	
001-72-737-572.51-15	Office Supplies Other Office Supplies	1,493.34	633.16	800.00	800.00	.00	
001-72-737-572.51-20	Office Supplies Office Equipment < \$5,000	459.99	280.77	1,500.00	1,500.00	.00	
001-72-737-572.52-20	Operating Supplies General Operating Supplies	4,631.15	6,760.76	6,000.00	21,000.00	15,000.00	250
001-72-737-572.52-27	Operating Supplies Equipment < \$5,000	5,835.75	4,971.79	8,400.00	8,972.00	572.00	7



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>737 - Catherine Strong</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Operating Expenditures/Expenses</i>							
001-72-737-572.52-33	Operating Supplies Uniform / Linen Service	432.10	592.97	700.00	700.00	.00	
001-72-737-572.52-36	Operating Supplies Janitorial Supplies	1,637.36	3,866.10	5,000.00	5,000.00	.00	
001-72-737-572.54-13	Books Pubs Subs & Memberships Memberships	160.00	204.09	325.00	325.00	.00	
001-72-737-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	860.17	1,539.50	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$122,318.81</b>	<b>\$124,057.90</b>	<b>\$139,829.00</b>	<b>\$170,711.00</b>	<b>\$30,882.00</b>	<b>22%</b>
Activity 572 - Parks & Recreation Totals		<b>\$445,032.75</b>	<b>\$311,001.60</b>	<b>\$346,261.00</b>	<b>\$384,704.00</b>	<b>\$38,443.00</b>	<b>11%</b>
Division 737 - Catherine Strong Totals		<b>\$445,032.75</b>	<b>\$311,001.60</b>	<b>\$346,261.00</b>	<b>\$384,704.00</b>	<b>\$38,443.00</b>	<b>11%</b>
Division	<b>738 - Parks Maintenance</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
001-72-738-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,689,563.19	1,750,834.45	2,178,818.00	2,198,533.00	19,715.00	1
001-72-738-572.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	358.90	.00	.00	.00	
001-72-738-572.13-10	Other Salaries/ Wages Part Time Wages	6,240.00	5,927.50	69,332.00	79,708.00	10,376.00	15
001-72-738-572.14-10	Overtime Overtime /Call-Out Pay	139,005.08	119,344.23	75,000.00	100,000.00	25,000.00	33
001-72-738-572.14-20	Overtime Reimbursable Overtime	4,020.62	9,985.12	.00	.00	.00	
001-72-738-572.14-30	Overtime Special Events	6,278.76	25,144.63	25,000.00	25,000.00	.00	
001-72-738-572.15-60	Special Pay Other Taxable Pay	.00	40,000.00	.00	.00	.00	
001-72-738-572.21-10	FICA Taxes Employer FICA	134,934.96	144,654.34	179,634.00	184,438.00	4,804.00	3
001-72-738-572.22-10	Retirement Contributions General Employees Retirement	127,416.00	163,085.98	136,422.00	162,594.00	26,172.00	19
001-72-738-572.23-10	Life & Health Insurance Health Insurance	631,051.87	591,126.68	738,004.00	774,705.00	36,701.00	5
001-72-738-572.23-20	Life & Health Insurance Life Insurance	5,659.92	5,361.22	6,764.00	9,425.00	2,661.00	39
001-72-738-572.23-30	Life & Health Insurance Disability Insurance	3,934.05	4,190.23	5,043.00	5,416.00	373.00	7
001-72-738-572.24-10	Workers Compensation Workers Compensation	123,150.96	133,131.12	133,131.00	119,909.00	(13,222.00)	(10)
001-72-738-572.25-10	Other Employee Benefits Unemployment Compensation	1,360.72	1,373.86	1,682.00	1,682.00	.00	
001-72-738-572.27-10	Other Employee Benefits Employee Assistance Program	790.24	403.61	1,025.00	1,198.00	173.00	17
<i>Personnel Services Totals</i>		<b>\$2,873,406.37</b>	<b>\$2,994,921.87</b>	<b>\$3,549,855.00</b>	<b>\$3,662,608.00</b>	<b>\$112,753.00</b>	<b>3%</b>
<i>Operating Expenditures/Expenses</i>							
001-72-738-572.31-90	Professional Services Other Professional Services	386.25	9,262.77	10,000.00	10,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>738 - Parks Maintenance</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
001-72-738-572.34-10	Other Contractual Services Temporary Services	4,170.00	8,000.00	8,000.00	8,000.00	.00	
001-72-738-572.34-16	Other Contractual Services Pest Control Services	.00	.00	840.00	840.00	.00	
001-72-738-572.34-90	Other Contractual Services Other Contractual Services	278,363.77	549,973.80	607,476.00	605,571.00	(1,905.00)	
001-72-738-572.40-10	Travel & Per Diem Travel & Training	762.98	1,454.35	1,320.00	3,000.00	1,680.00	127
001-72-738-572.41-11	Communication Services Portable Phones / MDD	.00	7,452.00	7,452.00	7,452.00	.00	
001-72-738-572.43-10	Utility Services Electricity	27,452.57	24,545.14	23,867.00	26,254.00	2,387.00	10
001-72-738-572.43-15	Utility Services Water & Sewer	23,151.90	24,750.12	39,586.00	33,205.00	(6,381.00)	(16)
001-72-738-572.43-20	Utility Services Irrigation Water	772,663.93	1,072,190.99	888,094.00	1,020,989.00	132,895.00	15
001-72-738-572.43-25	Utility Services Stormwater Assessment Fee	6,413.15	12,503.00	12,503.00	15,538.00	3,035.00	24
001-72-738-572.43-35	Utility Services Waste Collection & Disposal	66,085.27	71,429.12	61,335.00	63,925.00	2,590.00	4
001-72-738-572.44-45	Rentals & Leases Vehicle Rental / Garage	171,500.04	298,179.96	298,180.00	300,638.00	2,458.00	1
001-72-738-572.45-10	Insurance General Liability	66,747.96	72,021.00	72,021.00	72,021.00	.00	
001-72-738-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	98,199.99	81,342.26	142,260.00	200,910.00	58,650.00	41
001-72-738-572.46-15	Repair and Maintenance Service Equipment Maintenance	19,514.24	11,200.68	17,640.00	20,000.00	2,360.00	13
001-72-738-572.46-35	Repair and Maintenance Service Irrigation Maintenance	19,542.58	28,608.98	20,000.00	25,000.00	5,000.00	25
001-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	55,183.22	110,261.11	112,865.00	127,865.00	15,000.00	13
001-72-738-572.48-16	Promotional Activities Employee Recognition Awards	.00	42.26	125.00	125.00	.00	
001-72-738-572.51-10	Office Supplies Stationery, Paper, Forms	80.30	.00	400.00	400.00	.00	
001-72-738-572.51-15	Office Supplies Other Office Supplies	1,567.47	194.96	1,500.00	1,500.00	.00	
001-72-738-572.51-20	Office Supplies Office Equipment < \$5,000	337.12	.00	400.00	400.00	.00	
001-72-738-572.52-10	Operating Supplies Fuel & Lube	104,575.50	94,648.05	100,850.00	98,330.00	(2,520.00)	(2)
001-72-738-572.52-20	Operating Supplies General Operating Supplies	18,445.04	19,989.18	18,000.00	11,600.00	(6,400.00)	(36)
001-72-738-572.52-27	Operating Supplies Equipment < \$5,000	3,064.23	18,687.67	21,000.00	31,000.00	10,000.00	48
001-72-738-572.52-30	Operating Supplies Chemicals	6,085.13	7,831.26	5,000.00	5,000.00	.00	
001-72-738-572.52-33	Operating Supplies Uniform / Linen Service	18,341.67	19,968.12	35,240.00	25,000.00	(10,240.00)	(29)
001-72-738-572.52-35	Operating Supplies Building Materials	4,086.25	4,160.02	5,900.00	5,900.00	.00	
001-72-738-572.52-36	Operating Supplies Janitorial Supplies	15,000.00	22,640.01	20,000.00	20,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>72 - Parks &amp; Recreation</b>							
Division <b>738 - Parks Maintenance</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Operating Expenditures/Expenses</i>							
001-72-738-572.52-41	Operating Supplies Gardening Supplies	52,010.52	36,986.19	57,410.00	57,410.00	.00	
001-72-738-572.54-13	Books Pubs Subs & Memberships	.00	360.00	740.00	3,000.00	2,260.00	305
001-72-738-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	530.41	4,595.50	10,225.00	13,095.00	2,870.00	28
<i>Operating Expenditures/Expenses Totals</i>		<b>\$1,834,261.49</b>	<b>\$2,613,278.50</b>	<b>\$2,600,229.00</b>	<b>\$2,813,968.00</b>	<b>\$213,739.00</b>	<b>8%</b>
Activity <b>572 - Parks &amp; Recreation Totals</b>		<b>\$4,707,667.86</b>	<b>\$5,608,200.37</b>	<b>\$6,150,084.00</b>	<b>\$6,476,576.00</b>	<b>\$326,492.00</b>	<b>5%</b>
Division <b>738 - Parks Maintenance Totals</b>		<b>\$4,707,667.86</b>	<b>\$5,608,200.37</b>	<b>\$6,150,084.00</b>	<b>\$6,476,576.00</b>	<b>\$326,492.00</b>	<b>5%</b>
Department <b>72 - Parks &amp; Recreation Totals</b>		<b>\$10,149,408.68</b>	<b>\$11,617,337.91</b>	<b>\$12,601,693.48</b>	<b>\$12,943,702.00</b>	<b>\$342,008.52</b>	<b>3%</b>
Department <b>74 - Special Events</b>							
Division <b>000 - Administration</b>							
Activity <b>574 - Special Events</b>							
<i>Personnel Services</i>							
001-74-000-574.12-10	Regular Salaries/Wages Regular Salaries/Wages	196,171.94	253,575.99	255,203.00	255,232.00	29.00	
001-74-000-574.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	16,776.64	.00	.00	.00	.00	
001-74-000-574.13-10	Other Salaries/ Wages Part Time Wages	.00	2,716.55	9,180.00	7,500.00	(1,680.00)	(18)
001-74-000-574.14-10	Overtime Overtime /Call-Out Pay	37,468.35	7,614.16	.00	.00	.00	
001-74-000-574.14-30	Overtime Special Events	2,852.13	52,602.11	30,000.00	30,000.00	.00	
001-74-000-574.21-10	FICA Taxes Employer FICA	18,102.51	23,582.71	24,051.00	24,627.00	576.00	2
001-74-000-574.22-10	Retirement Contributions General Employees Retirement	11,800.00	26,309.39	12,634.00	15,058.00	2,424.00	19
001-74-000-574.23-10	Life & Health Insurance Health Insurance	36,069.19	46,958.24	47,107.00	48,722.00	1,615.00	3
001-74-000-574.23-20	Life & Health Insurance Life Insurance	471.36	648.00	648.00	856.00	208.00	32
001-74-000-574.23-30	Life & Health Insurance Disability Insurance	452.52	604.91	611.00	530.00	(81.00)	(13)
001-74-000-574.24-10	Workers Compensation Workers Compensation	6,566.04	7,098.00	7,098.00	6,393.00	(705.00)	(10)
001-74-000-574.25-10	Other Employee Benefits Unemployment Compensation	81.76	105.12	105.00	105.00	.00	
001-74-000-574.27-10	Other Employee Benefits Employee Assistance Program	49.28	32.04	64.00	75.00	11.00	17
<i>Personnel Services Totals</i>		<b>\$326,861.72</b>	<b>\$421,847.22</b>	<b>\$386,701.00</b>	<b>\$389,098.00</b>	<b>\$2,397.00</b>	<b>1%</b>
<i>Operating Expenditures/Expenses</i>							
001-74-000-574.34-90	Other Contractual Services Other Contractual Services	18.23	61.60	.00	7,000.00	7,000.00	
001-74-000-574.40-10	Travel & Per Diem Travel & Training	2,033.97	2,749.58	8,200.00	7,000.00	(1,200.00)	(15)
001-74-000-574.41-10	Communication Services Telephone	.00	.00	30.00	30.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>74 - Special Events</b>							
Division <b>000 - Administration</b>							
Activity <b>574 - Special Events</b>							
<i>Operating Expenditures/Expenses</i>							
001-74-000-574.42-20	Freight & Postage Services Express Charges / Messenger	.00	140.53	30.00	30.00	.00	
001-74-000-574.44-30	Rentals & Leases Equipment	84,946.53	192,595.69	201,800.00	200,000.00	(1,800.00)	(1)
001-74-000-574.45-10	Insurance General Liability	5,648.04	6,093.96	6,094.00	6,094.00	.00	
001-74-000-574.45-15	Insurance Other Insurance Costs	.00	.00	350.00	350.00	.00	
001-74-000-574.46-40	Repair and Maintenance Service Other Repair Maintenance	19,749.36	6,612.88	50,000.00	50,000.00	.00	
001-74-000-574.47-10	Printing & Binding Printing & Binding	5,984.78	4,158.38	12,000.00	8,000.00	(4,000.00)	(33)
001-74-000-574.48-15	Promotional Activities Special Events	253,516.04	205,300.12	203,850.00	140,350.00	(63,500.00)	(31)
001-74-000-574.48-17	Promotional Activities Refreshment / Food / Meetings	18,890.96	14,580.27	14,700.00	44,800.00	30,100.00	205
001-74-000-574.48-20	Promotional Activities Other Promotional Costs	541.80	3,999.04	4,000.00	4,000.00	.00	
001-74-000-574.49-50	Other Current Charges Advertising	5,493.60	9,306.91	10,000.00	10,100.00	100.00	1
001-74-000-574.51-10	Office Supplies Stationery, Paper, Forms	296.05	105.96	400.00	400.00	.00	
001-74-000-574.51-15	Office Supplies Other Office Supplies	1,416.98	768.36	500.00	500.00	.00	
001-74-000-574.52-20	Operating Supplies General Operating Supplies	.00	635.48	.00	.00	.00	
001-74-000-574.52-27	Operating Supplies Equipment < \$5,000	1,163.67	3,209.06	2,990.00	9,390.00	6,400.00	214
001-74-000-574.52-33	Operating Supplies Uniform / Linen Service	1,688.52	2,594.91	2,700.00	2,700.00	.00	
001-74-000-574.54-13	Books Pubs Subs & Memberships Memberships	2,614.39	511.32	3,860.00	2,260.00	(1,600.00)	(41)
001-74-000-574.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,375.04	5,731.56	10,845.00	15,525.00	4,680.00	43
<i>Operating Expenditures/Expenses Totals</i>		<b>\$406,377.96</b>	<b>\$459,155.61</b>	<b>\$532,349.00</b>	<b>\$508,529.00</b>	<b>(\$23,820.00)</b>	<b>(4%)</b>
Activity <b>574 - Special Events Totals</b>		<b>\$733,239.68</b>	<b>\$881,002.83</b>	<b>\$919,050.00</b>	<b>\$897,627.00</b>	<b>(\$21,423.00)</b>	<b>(2%)</b>
Division <b>000 - Administration Totals</b>		<b>\$733,239.68</b>	<b>\$881,002.83</b>	<b>\$919,050.00</b>	<b>\$897,627.00</b>	<b>(\$21,423.00)</b>	<b>(2%)</b>
Department <b>74 - Special Events Totals</b>		<b>\$733,239.68</b>	<b>\$881,002.83</b>	<b>\$919,050.00</b>	<b>\$897,627.00</b>	<b>(\$21,423.00)</b>	<b>(2%)</b>
Department <b>75 - Recreation Facilities</b>							
Division <b>770 - Tennis Centers</b>							
Activity <b>575 - Special Recreation Facilities</b>							
<i>Operating Expenditures/Expenses</i>							
001-75-770-575.31-90	Professional Services Other Professional Services	562,696.60	630,090.42	749,511.00	801,385.00	51,874.00	7
001-75-770-575.34-90	Other Contractual Services Other Contractual Services	1,154,863.47	1,064,190.15	1,124,410.00	1,181,750.00	57,340.00	5
001-75-770-575.40-10	Travel & Per Diem Travel & Training	1,469.89	1,197.61	1,200.00	1,500.00	300.00	25
001-75-770-575.42-10	Freight & Postage Services Postage	.00	27.20	100.00	100.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>770 - Tennis Centers</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
	<i>Operating Expenditures/Expenses</i>						
001-75-770-575.43-10	Utility Services Electricity	88,093.23	94,812.78	105,235.00	113,849.00	8,614.00	8
001-75-770-575.43-15	Utility Services Water & Sewer	30,541.76	26,616.14	51,904.00	60,215.00	8,311.00	16
001-75-770-575.43-20	Utility Services Irrigation Water	84,750.98	93,153.11	103,546.00	100,000.00	(3,546.00)	(3)
001-75-770-575.43-25	Utility Services Stormwater Assessment Fee	.00	4,115.00	4,115.00	8,083.00	3,968.00	96
001-75-770-575.43-35	Utility Services Waste Collection & Disposal	8,905.33	9,281.61	8,906.00	9,282.00	376.00	4
001-75-770-575.44-30	Rentals & Leases Equipment	.00	.00	200.00	200.00	.00	
001-75-770-575.45-10	Insurance General Liability	23,841.96	25,725.96	25,726.00	25,726.00	.00	
001-75-770-575.45-15	Insurance Other Insurance Costs	101,363.01	98,193.33	108,996.00	134,990.00	25,994.00	24
001-75-770-575.45-45	Insurance Health Care Premiums	27,588.66	36,122.19	35,000.00	35,000.00	.00	
001-75-770-575.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	401.68	1,594.64	1,200.00	1,200.00	.00	
001-75-770-575.46-20	Repair and Maintenance Service Building Maintenance	.00	48.51	.00	.00	.00	
001-75-770-575.46-40	Repair and Maintenance Service Other Repair Maintenance	95,686.93	80,223.08	121,340.00	118,000.00	(3,340.00)	(3)
001-75-770-575.47-10	Printing & Binding Printing & Binding	2,325.56	1,180.72	1,500.00	2,400.00	900.00	60
001-75-770-575.49-50	Other Current Charges Advertising	10,814.68	12,514.00	10,500.00	12,000.00	1,500.00	14
001-75-770-575.49-55	Other Current Charges Tennis Tournament	57,675.40	52,961.67	43,200.00	66,000.00	22,800.00	53
001-75-770-575.49-90	Other Current Charges Other Current Charges	715.00	715.00	800.00	800.00	.00	
001-75-770-575.51-10	Office Supplies Stationery, Paper, Forms	1,710.46	3,037.60	2,300.00	2,300.00	.00	
001-75-770-575.51-20	Office Supplies Office Equipment < \$5,000	.00	402.48	250.00	250.00	.00	
001-75-770-575.52-11	Operating Supplies Fuel / Oil / Other	2,767.67	2,478.48	4,000.00	4,000.00	.00	
001-75-770-575.52-20	Operating Supplies General Operating Supplies	32,919.20	2,639.24	14,000.00	21,600.00	7,600.00	54
001-75-770-575.52-27	Operating Supplies Equipment < \$5,000	.00	.00	1,000.00	1,000.00	.00	
001-75-770-575.52-33	Operating Supplies Uniform / Linen Service	1,853.78	933.50	2,600.00	2,600.00	.00	
001-75-770-575.52-36	Operating Supplies Janitorial Supplies	962.00	10,226.53	8,000.00	8,000.00	.00	
001-75-770-575.52-61	Operating Supplies Tennis Merchandise	36,195.68	21,905.36	33,750.00	37,500.00	3,750.00	11
001-75-770-575.54-13	Books Pubs Subs & Memberships Memberships	395.00	395.00	3,200.00	3,200.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$2,328,537.93	\$2,274,781.31	\$2,566,489.00	\$2,752,930.00	\$186,441.00	7%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>770 - Tennis Centers</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Capital Outlay</i>							
001-75-770-575.69-90	Capital Outlay Other Improvements	.00	9,178.00	43,178.00	34,000.00	(9,178.00)	(21)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$9,178.00</u>	<u>\$43,178.00</u>	<u>\$34,000.00</u>	<u>(\$9,178.00)</u>	<u>(21%)</u>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<u>\$2,328,537.93</u>	<u>\$2,283,959.31</u>	<u>\$2,609,667.00</u>	<u>\$2,786,930.00</u>	<u>\$177,263.00</u>	<u>7%</u>
Division	<b>770 - Tennis Centers Totals</b>	<u>\$2,328,537.93</u>	<u>\$2,283,959.31</u>	<u>\$2,609,667.00</u>	<u>\$2,786,930.00</u>	<u>\$177,263.00</u>	<u>7%</u>
Division	<b>780 - Tennis Stadium</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
001-75-780-575.31-90	Professional Services Other Professional Services	48,811.31	53,817.91	64,900.00	72,000.00	7,100.00	11
001-75-780-575.34-90	Other Contractual Services Other Contractual Services	.00	4,950.00	.00	.00	.00	
001-75-780-575.43-10	Utility Services Electricity	19,104.96	17,512.88	19,105.00	23,151.00	4,046.00	21
001-75-780-575.43-15	Utility Services Water & Sewer	10,062.00	9,223.50	10,062.00	10,062.00	.00	
001-75-780-575.45-10	Insurance General Liability	48,023.04	51,816.96	51,817.00	51,817.00	.00	
001-75-780-575.45-15	Insurance Other Insurance Costs	4,353.26	6,213.33	2,729.00	4,300.00	1,571.00	58
001-75-780-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	9,637.03	75,000.00	75,000.00	.00	
001-75-780-575.49-55	Other Current Charges Tennis Tournament	2,394,354.06	2,070,653.77	2,381,087.00	2,565,801.00	184,714.00	8
001-75-780-575.49-60	Other Current Charges Players Intl Mgmt Inc.	245,739.34	254,831.76	254,433.00	262,066.00	7,633.00	3
001-75-780-575.49-65	Other Current Charges Rec Supplies Champions Tour	.00	443,369.00	470,371.00	513,987.00	43,616.00	9
001-75-780-575.49-69	Other Current Charges Chris Evert Classic Tournament	43,022.25	1,250.00	79,000.00	79,000.00	.00	
001-75-780-575.52-20	Operating Supplies General Operating Supplies	118,297.08	7,051.17	18,000.00	18,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$2,931,767.30</u>	<u>\$2,930,327.31</u>	<u>\$3,426,504.00</u>	<u>\$3,675,184.00</u>	<u>\$248,680.00</u>	<u>7%</u>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<u>\$2,931,767.30</u>	<u>\$2,930,327.31</u>	<u>\$3,426,504.00</u>	<u>\$3,675,184.00</u>	<u>\$248,680.00</u>	<u>7%</u>
Division	<b>780 - Tennis Stadium Totals</b>	<u>\$2,931,767.30</u>	<u>\$2,930,327.31</u>	<u>\$3,426,504.00</u>	<u>\$3,675,184.00</u>	<u>\$248,680.00</u>	<u>7%</u>
Department	<b>75 - Recreation Facilities Totals</b>	<u>\$5,260,305.23</u>	<u>\$5,214,286.62</u>	<u>\$6,036,171.00</u>	<u>\$6,462,114.00</u>	<u>\$425,943.00</u>	<u>7%</u>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
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	1,025,000.00	1,000,000.00	1,000,000.00	800,000.00	(200,000.00)	(20)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$1,025,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>(\$200,000.00)</u>	<u>(20%)</u>
Activity 579 - Other Culture/Recreation Totals		<u>\$1,025,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>(\$200,000.00)</u>	<u>(20%)</u>
Division 790 - Old School Square Totals		<u>\$1,025,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>(\$200,000.00)</u>	<u>(20%)</u>
Department 79 - Other Recreation Facilities Totals		<u>\$1,025,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$800,000.00</u>	<u>(\$200,000.00)</u>	<u>(20%)</u>
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	90,842.36	.00	.00	.00	.00	
001-85-850-517.71-60	Debt Service Principal SBITAs	953,332.17	.00	.00	.00	.00	
001-85-850-517.71-70	Debt Service Principal Lease 17 Pumper	.00	224,299.38	218,973.00	.00	(218,973.00)	(100)
001-85-850-517.71-71	Debt Service Principal Lease 17 Ladder	150,406.96	154,065.71	150,407.00	.00	(150,407.00)	(100)
001-85-850-517.72-50	Debt Service Interest Lease-Purchase	379.22	.00	.00	.00	.00	
001-85-850-517.72-60	Debt Service Interest SBITAs	112,955.24	(55,514.05)	.00	.00	.00	
001-85-850-517.72-70	Debt Service Interest Lease 17 Pumper	.00	5,455.32	10,781.00	.00	(10,781.00)	(100)
001-85-850-517.72-71	Debt Service Interest Lease 17 Ladder	7,404.75	3,747.00	7,405.00	.00	(7,405.00)	(100)
	<i>Debt Service Totals</i>	<u>\$1,315,320.70</u>	<u>\$332,053.36</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>(\$387,566.00)</u>	<u>(100%)</u>
Activity 517 - Debt Service Payments Totals		<u>\$1,315,320.70</u>	<u>\$332,053.36</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>(\$387,566.00)</u>	<u>(100%)</u>
Division 850 - Debt Service Totals		<u>\$1,315,320.70</u>	<u>\$332,053.36</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>(\$387,566.00)</u>	<u>(100%)</u>
Department 85 - Debt Service Totals		<u>\$1,315,320.70</u>	<u>\$332,053.36</u>	<u>\$387,566.00</u>	<u>\$0.00</u>	<u>(\$387,566.00)</u>	<u>(100%)</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	450,000.00	450,000.00	250,000.00	(200,000.00)	(44)
	<i>Grants and Aids Totals</i>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$250,000.00</u>	<u>(\$200,000.00)</u>	<u>(44%)</u>
Activity 559 - Other Economic Environment Totals		<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$250,000.00</u>	<u>(\$200,000.00)</u>	<u>(44%)</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 001 - General Fund							
<b>EXPENSE</b>							
Department 90 - Miscellaneous							
Division 810 - Miscellaneous Grants							
Activity 562 - Health Services							
<i>Grants and Aids</i>							
001-90-810-562.82-20	Grants Aid to Private Organizations Boys & Girls Club	.00	50,000.00	25,000.00	25,000.00	.00	
	<i>Grants and Aids Totals</i>	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	Activity 562 - Health Services Totals	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
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	1,731,141.00	277,641.00	19
	<i>Grants and Aids Totals</i>	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$277,641.00	19%
	Activity 571 - Libraries Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,731,141.00	\$277,641.00	19%
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	50,000.00	19,000.00	61
001-90-810-572.82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	31,200.00	21,200.00	31,200.00	10,000.00	47
001-90-810-572.82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	100,000.00	.00	100,000.00	100,000.00	.00	
001-90-810-572.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	19,000.00	.00	.00	.00	
	<i>Grants and Aids Totals</i>	\$152,200.00	\$81,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
	Activity 572 - Parks & Recreation Totals	\$152,200.00	\$81,200.00	\$152,200.00	\$181,200.00	\$29,000.00	19%
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	.00	
	<i>Grants and Aids Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0%
	Activity 574 - Special Events Totals	\$0.00	\$0.00	\$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	1,000.00	.00	1,000.00	1,000.00	.00	
001-90-810-579.82-60	Grants Aid to Private Organizations Other Grants & Aid	117,810.00	179,652.00	208,652.00	.00	(208,652.00)	(100)
	<i>Grants and Aids Totals</i>	\$118,810.00	\$179,652.00	\$209,652.00	\$1,000.00	(\$208,652.00)	(100%)
	Activity 579 - Other Culture/Recreation Totals	\$118,810.00	\$179,652.00	\$209,652.00	\$1,000.00	(\$208,652.00)	(100%)
Division 810 - Miscellaneous Grants Totals		\$1,724,510.00	\$2,214,352.00	\$2,290,852.00	\$2,188,841.00	(\$102,011.00)	(4%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>90 - Miscellaneous</b>							
Division <b>900 - Miscellaneous Expenditures</b>							
Activity <b>519 - Other Gen. Govt. Services</b>							
<i>Operating Expenditures/Expenses</i>							
001-90-900-519.31-90	Professional Services Other Professional Services	531,338.08	539,322.99	464,000.00	460,000.00	(4,000.00)	(1)
001-90-900-519.42-10	Freight & Postage Services Postage	5,958.00	6,486.00	10,000.00	10,000.00	.00	
001-90-900-519.43-25	Utility Services Stormwater Assessment Fee	.00	32,839.41	32,840.00	.00	(32,840.00)	(100)
001-90-900-519.46-20	Repair and Maintenance Service Building Maintenance	7,039.68	.00	10,000.00	10,000.00	.00	
001-90-900-519.49-15	Other Current Charges Bad Debt Expense	(252,259.94)	.00	.00	.00	.00	
001-90-900-519.49-32	Other Current Charges Taxes / Fees / Permits	.00	54,847.41	54,848.00	.00	(54,848.00)	(100)
001-90-900-519.49-68	Other Current Charges Reimb Special Event Costs	15,296.31	(9,178.20)	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$307,372.13</b>	<b>\$624,317.61</b>	<b>\$571,688.00</b>	<b>\$480,000.00</b>	<b>(\$91,688.00)</b>	<b>(16%)</b>
<i>Other Uses</i>							
001-90-900-519.99-03	Other Non-Operating Contingency	.00	.00	60,616.00	70,000.00	9,384.00	15
<i>Other Uses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,616.00</b>	<b>\$70,000.00</b>	<b>\$9,384.00</b>	<b>15%</b>
Activity <b>519 - Other Gen. Govt. Services Totals</b>		<b>\$307,372.13</b>	<b>\$624,317.61</b>	<b>\$632,304.00</b>	<b>\$550,000.00</b>	<b>(\$82,304.00)</b>	<b>(13%)</b>
Division <b>900 - Miscellaneous Expenditures Totals</b>		<b>\$307,372.13</b>	<b>\$624,317.61</b>	<b>\$632,304.00</b>	<b>\$550,000.00</b>	<b>(\$82,304.00)</b>	<b>(13%)</b>
Department <b>90 - Miscellaneous Totals</b>		<b>\$2,031,882.13</b>	<b>\$2,838,669.61</b>	<b>\$2,923,156.00</b>	<b>\$2,738,841.00</b>	<b>(\$184,315.00)</b>	<b>(6%)</b>
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
001-91-910-581.91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	195,000.00	273,870.00	273,870.00	285,215.00	11,345.00	4
001-91-910-581.91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,428,900.00	3,434,900.04	3,434,900.00	3,434,900.00	.00	
001-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	3,350,000.00	4,100,000.04	7,281,492.00	.00	(7,281,492.00)	(100)
001-91-910-581.91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	500,000.00	.00	.00	.00	.00	
001-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	500,000.00	390,000.00	390,000.00	266,858.00	(123,142.00)	(32)
001-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	1,067,250.00	1,119,999.96	1,120,000.00	1,616,676.00	496,676.00	44
001-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	112,762.00	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 001 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
001-91-910-581.91-82	Non-Operating Transfers to Insurance Fnd (551)	.00	1,500,000.00	1,500,000.00	.00	(1,500,000.00)	(100)
	<i>Other Uses Totals</i>	\$9,153,912.00	\$10,818,770.04	\$14,000,262.00	\$5,603,649.00	(\$8,396,613.00)	(60%)
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$9,153,912.00	\$10,818,770.04	\$14,000,262.00	\$5,603,649.00	(\$8,396,613.00)	(60%)
	Division <b>910 - Transfers Totals</b>	\$9,153,912.00	\$10,818,770.04	\$14,000,262.00	\$5,603,649.00	(\$8,396,613.00)	(60%)
Division <b>920 - Intra-Fund</b>							
Activity <b>559 - Other Economic Environment</b>							
<i>Grants and Aids</i>							
001-91-920-559.81-10	Aid to Government Agencies CRA Ad Valorem Taxes	18,555,761.16	21,243,054.81	21,243,055.00	21,990,282.00	747,227.00	4
	<i>Grants and Aids Totals</i>	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$21,990,282.00	\$747,227.00	4%
	Activity <b>559 - Other Economic Environment Totals</b>	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$21,990,282.00	\$747,227.00	4%
	Division <b>920 - Intra-Fund Totals</b>	\$18,555,761.16	\$21,243,054.81	\$21,243,055.00	\$21,990,282.00	\$747,227.00	4%
	Department <b>91 - Transfers Totals</b>	\$27,709,673.16	\$32,061,824.85	\$35,243,317.00	\$27,593,931.00	(\$7,649,386.00)	(22%)
	<b>EXPENSE TOTALS</b>	\$167,085,094.71	\$180,489,816.03	\$191,366,918.31	\$186,979,989.00	(\$4,386,929.31)	(2%)
	Fund <b>001 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$173,521,743.60	\$176,120,648.39	\$191,366,918.31	\$186,979,989.00	(\$4,386,929.31)	(2%)
	<b>EXPENSE TOTALS</b>	\$167,085,094.71	\$180,489,816.03	\$191,366,918.31	\$186,979,989.00	(\$4,386,929.31)	(2%)
	Fund <b>001 - General Fund Totals</b>	\$6,436,648.89	(\$4,369,167.64)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 112 - Law Enforcement Trust Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Judgements, Fines, and Forfeitures</i>							
112-00-000.351-940	Other Fines and Judgements Confiscated Property	32,104.14	6,416.75	55,000.00	55,000.00	.00	
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$32,104.14	\$6,416.75	\$55,000.00	\$55,000.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 112 - Law Enforcement Trust Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Source, Continued</i>							
112-00-000.301-012	Budgetary Account Prior Year Surplus	.00	.00	253,000.00	253,000.00	.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$253,000.00	\$253,000.00	\$0.00	0%
	Division 000 - Administration Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 00 - Administration Totals	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$0.00	0%
<b>EXPENSE</b>							
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	.00	
112-21-120-521.42-10	Freight & Postage Services Postage	.00	18.66	.00	.00	.00	
112-21-120-521.49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	5,000.00	31,000.00	40,000.00	40,000.00	.00	
112-21-120-521.49-90	Other Current Charges Other Current Charges	.00	2,672.29	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	.00	
112-21-120-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$5,000.00	\$33,690.95	\$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	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$0.00	0%
	Division 120 - Law Enforcement Totals	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 21 - Police Totals	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals							
	<b>REVENUE TOTALS</b>	\$32,104.14	\$6,416.75	\$308,000.00	\$308,000.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$5,000.00	\$33,690.95	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals		\$27,104.14	(\$27,274.20)	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Permits Fees and Special Assessments</i>							
115-00-000.323-940	Franchise Fees Highbridge / Parking License	67,756.44	60,753.70	70,000.00	70,000.00	.00	
115-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	93,237.50	75,200.00	.00	.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		<b>\$160,993.94</b>	<b>\$135,953.70</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0%</b>
<i>Intergovernmental Revenue</i>							
115-00-000.344-540	Parking Fees In-Lieu Parking fee	59,150.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		<b>\$59,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Charges for Services</i>							
115-00-000.344-525	Parking Fees Old School Square Valet	338.64	64.25	.00	.00	.00	
115-00-000.347-010	Culture & Recreation Memorial Bricks	2,300.00	1,800.00	1,500.00	2,400.00	900.00	60
115-00-000.347-077	Culture & Recreation St. Patrick's Day Special Event	32,750.00	23,280.37	26,000.00	25,000.00	(1,000.00)	(4)
115-00-000.347-078	Culture & Recreation 4th Of July	6,575.00	10,425.00	9,000.00	7,500.00	(1,500.00)	(17)
115-00-000.347-079	Culture & Recreation Christmas Tree	118,596.47	138,270.95	125,000.00	140,000.00	15,000.00	12
115-00-000.347-101	Culture & Recreation Sponsorship Benefit/Southern Was	45,500.00	.00	.00	.00	.00	
115-00-000.347-200	Culture & Recreation Programs Fees/Aft Sch/Culture/Re	15,890.00	21,745.00	18,000.00	25,000.00	7,000.00	39
115-00-000.347-202	Culture & Recreation Day Camp / Dance Fees	355.00	1,500.00	1,000.00	2,500.00	1,500.00	150
115-00-000.347-203	Culture & Recreation After Hours/Weekend/SP Evnt Fees	5,874.25	6,848.00	5,000.00	5,000.00	.00	
115-00-000.347-204	Culture & Recreation Program Fees / Resource Fair	1,800.00	2,110.00	2,000.00	2,000.00	.00	
115-00-000.347-205	Culture & Recreation Aquatics/Pool/Camps/Comm Ctr	24,003.21	2,745.00	3,000.00	3,000.00	.00	
115-00-000.347-209	Culture & Recreation Aqua/Program Fees/Camps/Pompey Pk	27,758.10	23,748.75	12,500.00	12,500.00	.00	
115-00-000.347-210	Culture & Recreation Facil Rntls/Veterans Pk/Prog Fee	390.00	170.00	.00	.00	.00	
115-00-000.347-211	Culture & Recreation Culture Rec/Prgm/Beach Sailbt F	.00	.00	500.00	500.00	.00	
115-00-000.347-212	Culture & Recreation Facilt Rntl/Pompey Pk/Prgm Fees	301.00	900.00	1,500.00	3,500.00	2,000.00	133
115-00-000.347-214	Culture & Recreation Facilt Rntl/Sports Fees/Parks F	700.00	920.00	.00	.00	.00	
115-00-000.347-216	Culture & Recreation Cult Rec/Pompey Pk/Sports Events	1,030.00	540.00	.00	6,000.00	6,000.00	
115-00-000.347-218	Culture & Recreation Cult Rec/Track & Field/Sprts/Prg	.00	8,240.00	10,000.00	36,000.00	26,000.00	260
115-00-000.347-220	Culture & Recreation Cult Recr/Comm Ctr/CS Pk/Prgm F	.00	175.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Charges for Services</i>							
115-00-000.347-222	Culture & Recreation Facilit Rntl/Comm Ctr/Sports Fees	1,425.00	1,900.00	.00	.00	.00	
115-00-000.347-224	Culture & Recreation Aquatics/Swim Sports Fees	.00	120.00	1,500.00	1,500.00	.00	
115-00-000.347-228	Culture & Recreation Holiday Camp Fees Pompey Park	1,810.40	2,180.00	.00	.00	.00	
115-00-000.347-231	Culture & Recreation Sports Fees / Youth Basketball	9,470.00	7,440.00	.00	.00	.00	
115-00-000.347-232	Culture & Recreation Cult Rec /Pompey Pk College Tour	3,495.00	3,710.00	5,000.00	10,000.00	5,000.00	100
115-00-000.347-670	Culture & Recreation Program Fees / Senior Games	2,095.00	933.00	6,000.00	6,000.00	.00	
115-00-000.347-931	Culture & Recreation Cult Rec/Rest/Consess/Food Bev	.00	1,060.68	.00	.00	.00	
115-00-000.347-960	Culture & Recreation Donation/WastW Pump/Pk Bench	1,500.00	975.00	.00	.00	.00	
115-00-000.347-961	Culture & Recreation Kidfets / Marina Dockage Fees	.00	.00	750.00	750.00	.00	
115-00-000.347-963	Culture & Recreation Program Fees / Other	3,937.25	5,231.00	.00	16,000.00	16,000.00	
115-00-000.347-964	Culture & Recreation Camp/ After School Prog / Other	.00	25.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$307,894.32	\$267,057.00	\$228,250.00	\$305,150.00	\$76,900.00	34%
<i>Judgements, Fines, and Forfeitures</i>							
115-00-000.351-940	Other Fines and Judgements Confiscated Property	55,884.85	14,292.29	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$55,884.85	\$14,292.29	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>							
115-00-000.361-100	Interest & Other Earnings Interest Investments	140,615.13	171,720.59	109,410.00	165,425.00	56,015.00	51
115-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	32,599.57	.00	.00	.00	.00	
115-00-000.362-005	Rents & Royalties Old School Square Rentals	6,400.43	18,000.00	.00	.00	.00	
115-00-000.366-004	Contributions & Donations Donations - National Night Out	.00	1,750.00	.00	.00	.00	
115-00-000.366-005	Contributions & Donations Community Benefits Waste Mangmnt	.00	80,000.00	80,000.00	83,000.00	3,000.00	4
115-00-000.366-008	Contributions & Donations Donations for Lifeguards Evnts	2,210.00	11,536.00	.00	.00	.00	
115-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	7,200.00	2,950.00	.00	.00	.00	
115-00-000.366-101	Contributions & Donations Donations	18,829.97	2,737.11	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 115 - Special Projects Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
115-00-000.366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	.00	2,000.00	.00	.00	.00	
115-00-000.369-003	Other Miscellaneous Revenues Old School Square Concessions	21,001.51	.00	.00	.00	.00	
115-00-000.369-903	Other Miscellaneous Revenues PY Exp Rec/Off Depot Reb/CB Rev	3.19	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$228,859.80	\$290,693.70	\$189,410.00	\$248,425.00	\$59,015.00	31%
<i>Other Source, Continued</i>							
115-00-000.301-015	Budgetary Account Special Projects Fund	.00	.00	2,165,610.00	1,358,405.00	(807,205.00)	(37)
115-00-000.303-015	Prior Year Encumbrances Special Projects	.00	.00	304,087.12	.00	(304,087.12)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$2,469,697.12	\$1,358,405.00	(\$1,111,292.12)	(45%)
Division <b>000 - Administration Totals</b>		\$812,782.91	\$707,996.69	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
Department <b>00 - Administration Totals</b>		\$812,782.91	\$707,996.69	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
<b>REVENUE TOTALS</b>		\$812,782.91	\$707,996.69	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
<b>EXPENSE</b>							
Department <b>21 - Police</b>							
Division <b>110 - Support Bureau</b>							
Activity <b>521 - Law Enforcement</b>							
<i>Operating Expenditures/Expenses</i>							
115-21-110-521.40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	.00	
115-21-110-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	40,000.00	40,000.00	.00	
115-21-110-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	0%
<i>Capital Outlay</i>							
115-21-110-521.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,000.00	80,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	0%
Activity <b>521 - Law Enforcement Totals</b>		\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00	0%
Division <b>110 - Support Bureau Totals</b>		\$0.00	\$0.00	\$132,500.00	\$132,500.00	\$0.00	0%





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>EXPENSE</b>							
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	.00	
115-21-121-521.52-27	Operating Supplies Equipment < \$5,000	.00	.00	95,000.00	95,000.00	.00	
115-21-121-521.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	30,000.00	30,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$127,500.00	\$127,500.00	\$0.00	0%
<i>Capital Outlay</i>							
115-21-121-521.64-90	Machinery & Equipment Other Machinery / Equipment	153,412.84	45,258.82	396,258.82	351,000.00	(45,258.82)	(11)
	<i>Capital Outlay Totals</i>	\$153,412.84	\$45,258.82	\$396,258.82	\$351,000.00	(\$45,258.82)	(11%)
	Activity 521 - Law Enforcement Totals	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	(\$45,258.82)	(9%)
	Division 121 - Federal Forfeiture Funds Totals	\$153,412.84	\$45,258.82	\$523,758.82	\$478,500.00	(\$45,258.82)	(9%)
	Department 21 - Police Totals	\$153,412.84	\$45,258.82	\$656,258.82	\$611,000.00	(\$45,258.82)	(7%)
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	2,039.06	400.00	46,000.00	65,000.00	19,000.00	41
	<i>Operating Expenditures/Expenses Totals</i>	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$19,000.00	41%
	Activity 522 - Fire Control Totals	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$19,000.00	41%
	Division 000 - Administration Totals	\$2,039.06	\$400.00	\$46,000.00	\$65,000.00	\$19,000.00	41%
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	3,846.12	7,610.50	34,000.00	50,000.00	16,000.00	47
	<i>Operating Expenditures/Expenses Totals</i>	\$3,846.12	\$7,610.50	\$34,000.00	\$50,000.00	\$16,000.00	47%
<i>Capital Outlay</i>							
115-22-180-526.64-20	Machinery & Equipment Automotive	15,121.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$15,121.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 526 - Ambulance & Rescue Services Totals	\$18,967.12	\$7,610.50	\$34,000.00	\$50,000.00	\$16,000.00	47%
	Division 180 - Ocean Rescue & Beach Oper Totals	\$18,967.12	\$7,610.50	\$34,000.00	\$50,000.00	\$16,000.00	47%
	Department 22 - Fire Totals	\$21,006.18	\$8,010.50	\$80,000.00	\$115,000.00	\$35,000.00	44%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>EXPENSE</b>							
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	3,021.88	55,225.00	81,500.00	78,000.00	(3,500.00)	(4)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$3,021.88</u>	<u>\$55,225.00</u>	<u>\$81,500.00</u>	<u>\$78,000.00</u>	<u>(\$3,500.00)</u>	<u>(4%)</u>
Activity 519 - Other Gen. Govt. Services Totals		\$3,021.88	\$55,225.00	\$81,500.00	\$78,000.00	(\$3,500.00)	(4%)
Activity 579 - Other Culture/Recreation							
<i>Operating Expenditures/Expenses</i>							
115-24-000-579.49-34	Other Current Charges Turkey Giveaway	4,134.86	4,669.91	5,000.00	5,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$4,134.86</u>	<u>\$4,669.91</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity 579 - Other Culture/Recreation Totals		\$4,134.86	\$4,669.91	\$5,000.00	\$5,000.00	\$0.00	0%
Division 000 - Administration Totals		\$7,156.74	\$59,894.91	\$86,500.00	\$83,000.00	(\$3,500.00)	(4%)
Department 24 - Neighborhood and Community Svcs Totals		\$7,156.74	\$59,894.91	\$86,500.00	\$83,000.00	(\$3,500.00)	(4%)
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	400,721.98	210,958.90	538,156.09	273,000.00	(265,156.09)	(49)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$400,721.98</u>	<u>\$210,958.90</u>	<u>\$538,156.09</u>	<u>\$273,000.00</u>	<u>(\$265,156.09)</u>	<u>(49%)</u>
Activity 572 - Parks & Recreation Totals		\$400,721.98	\$210,958.90	\$538,156.09	\$273,000.00	(\$265,156.09)	(49%)
Division 000 - Administration Totals		\$400,721.98	\$210,958.90	\$538,156.09	\$273,000.00	(\$265,156.09)	(49%)
Department 41 - Public Works Totals		\$400,721.98	\$210,958.90	\$538,156.09	\$273,000.00	(\$265,156.09)	(49%)
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	56,168.14	33,497.59	43,393.98	.00	(43,393.98)	(100)
115-45-150-545.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	45,000.00	45,000.00	.00	(45,000.00)	(100)
115-45-150-545.52-27	Operating Supplies Equipment < \$5,000	.00	536,060.00	1,000,000.00	.00	(1,000,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$56,168.14</u>	<u>\$614,557.59</u>	<u>\$1,088,393.98</u>	<u>\$0.00</u>	<u>(\$1,088,393.98)</u>	<u>(100%)</u>
Activity 545 - Parking Facility Totals		\$56,168.14	\$614,557.59	\$1,088,393.98	\$0.00	(\$1,088,393.98)	(100%)
Division 150 - Operations Totals		\$56,168.14	\$614,557.59	\$1,088,393.98	\$0.00	(\$1,088,393.98)	(100%)
Department 45 - Parking Facility Totals		\$56,168.14	\$614,557.59	\$1,088,393.98	\$0.00	(\$1,088,393.98)	(100%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>EXPENSE</b>							
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	486.01	470.56	1,600.00	1,200.00	(400.00)	(25)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$486.01</u>	<u>\$470.56</u>	<u>\$1,600.00</u>	<u>\$1,200.00</u>	<u>(\$400.00)</u>	<u>(25%)</u>
	Activity 572 - Parks & Recreation Totals	<u>\$486.01</u>	<u>\$470.56</u>	<u>\$1,600.00</u>	<u>\$1,200.00</u>	<u>(\$400.00)</u>	<u>(25%)</u>
	Division 711 - Special Programs Totals	<u>\$486.01</u>	<u>\$470.56</u>	<u>\$1,600.00</u>	<u>\$1,200.00</u>	<u>(\$400.00)</u>	<u>(25%)</u>
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	21,406.75	23,257.50	30,000.00	30,000.00	.00	
115-72-731-572.48-15	Promotional Activities Special Events	59,006.45	.00	.00	60,000.00	60,000.00	
115-72-731-572.48-17	Promotional Activities Refreshment / Food / Meetings	1,271.36	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$81,684.56</u>	<u>\$23,257.50</u>	<u>\$30,000.00</u>	<u>\$90,000.00</u>	<u>\$60,000.00</u>	<u>200%</u>
	Activity 572 - Parks & Recreation Totals	<u>\$81,684.56</u>	<u>\$23,257.50</u>	<u>\$30,000.00</u>	<u>\$90,000.00</u>	<u>\$60,000.00</u>	<u>200%</u>
	Division 731 - Out of School Totals	<u>\$81,684.56</u>	<u>\$23,257.50</u>	<u>\$30,000.00</u>	<u>\$90,000.00</u>	<u>\$60,000.00</u>	<u>200%</u>
Division 732 - Teen Center							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
115-72-732-572.48-15	Promotional Activities Special Events	6,851.46	12,478.16	17,000.00	17,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$6,851.46</u>	<u>\$12,478.16</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Activity 572 - Parks & Recreation Totals	<u>\$6,851.46</u>	<u>\$12,478.16</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Division 732 - Teen Center Totals	<u>\$6,851.46</u>	<u>\$12,478.16</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>0%</u>
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	6,194.10	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$6,194.10</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>\$6,194.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 735 - Veterans Park Totals	<u>\$6,194.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 736 - Pompey Park							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
115-72-736-572.48-15	Promotional Activities Special Events	12,234.35	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>736 - Pompey Park</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
115-72-736-572.49-84	Other Current Charges Park&Rec Pmpey Park College Tour	.00	.00	.00	49,600.00	49,600.00	
115-72-736-572.49-85	Other Current Charges Park&Rec Pompey Pk Delray Divas	.00	.00	.00	11,200.00	11,200.00	
115-72-736-572.49-86	Other Current Charges Park&Rec Diamonds & Pearls Dance	.00	.00	.00	10,000.00	10,000.00	
115-72-736-572.49-90	Other Current Charges Other Current Charges	35,545.85	6,590.15	.00	57,500.00	57,500.00	
115-72-736-572.49-92	Other Current Charges Park&Rec Lady Blazers Basketball	300.00	.00	.00	.00	.00	
115-72-736-572.52-20	Operating Supplies General Operating Supplies	45,812.33	39,951.21	51,960.00	109,460.00	57,500.00	111
115-72-736-572.52-67	Operating Supplies Recreational Supplies Football	19,673.06	.00	.00	55,680.00	55,680.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$113,565.59</b>	<b>\$46,541.36</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$113,565.59</b>	<b>\$46,541.36</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>
Division	<b>736 - Pompey Park Totals</b>	<b>\$113,565.59</b>	<b>\$46,541.36</b>	<b>\$51,960.00</b>	<b>\$293,440.00</b>	<b>\$241,480.00</b>	<b>465%</b>
Division	<b>742 - Sports/Rocks Football</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
115-72-742-572.52-67	Operating Supplies Recreational Supplies Football	23,506.77	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$23,506.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$23,506.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>742 - Sports/Rocks Football Totals</b>	<b>\$23,506.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>744 - Sports Basketball</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
	<i>Operating Expenditures/Expenses</i>						
115-72-744-572.52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	.00	14,500.00	14,500.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>+++</b>
Activity	<b>572 - Parks &amp; Recreation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>+++</b>
Division	<b>744 - Sports Basketball Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>+++</b>
Department	<b>72 - Parks &amp; Recreation Totals</b>	<b>\$232,288.49</b>	<b>\$82,747.58</b>	<b>\$100,560.00</b>	<b>\$416,140.00</b>	<b>\$315,580.00</b>	<b>314%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 115 - Special Projects Fund							
<b>EXPENSE</b>							
Department 74 - Special Events							
Division 000 - Administration							
Activity 574 - Special Events							
<i>Operating Expenditures/Expenses</i>							
115-74-000-574.44-30	Rentals & Leases Equipment	.00	849.50	.00	.00	.00	
115-74-000-574.47-10	Printing & Binding Printing & Binding	309.00	.00	.00	.00	.00	
115-74-000-574.48-15	Promotional Activities Special Events	125,030.03	156,495.62	198,200.00	343,200.00	145,000.00	73
	<i>Operating Expenditures/Expenses Totals</i>	\$125,339.03	\$157,345.12	\$198,200.00	\$343,200.00	\$145,000.00	73%
	Activity 574 - Special Events Totals	\$125,339.03	\$157,345.12	\$198,200.00	\$343,200.00	\$145,000.00	73%
	Division 000 - Administration Totals	\$125,339.03	\$157,345.12	\$198,200.00	\$343,200.00	\$145,000.00	73%
	Department 74 - Special Events Totals	\$125,339.03	\$157,345.12	\$198,200.00	\$343,200.00	\$145,000.00	73%
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	194,883.60	.00	.00	.00	.00	
115-79-790-579.34-15	Other Contractual Services Janitorial Services	2,018.42	.00	.00	.00	.00	
115-79-790-579.48-15	Promotional Activities Special Events	2,411.67	.00	.00	.00	.00	
115-79-790-579.52-20	Operating Supplies General Operating Supplies	937.50	.00	.00	.00	.00	
115-79-790-579.52-36	Operating Supplies Janitorial Supplies	107.83	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$200,359.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Uses</i>							
115-79-790-579.99-01	Other Non-Operating Contingency	.00	.00	106,946.00	38,972.00	(67,974.00)	(64)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
	Activity 579 - Other Culture/Recreation Totals	\$200,359.02	\$0.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
	Division 790 - Old School Square Totals	\$200,359.02	\$0.00	\$106,946.00	\$38,972.00	(\$67,974.00)	(64%)
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	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$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	\$0.00	0%
	Division 791 - Public Arts Trust Totals	\$0.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	0%
	Department 79 - Other Recreation Facilities Totals	\$200,359.02	\$0.00	\$154,446.00	\$86,472.00	(\$67,974.00)	(44%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 115 - Special Projects Fund</b>							
<b>EXPENSE</b>							
Department <b>90 - Miscellaneous</b>							
Division <b>815 - Eagle Nest</b>							
Activity <b>559 - Other Economic Environment</b>							
<i>Operating Expenditures/Expenses</i>							
115-90-815-559.31-90	Professional Services Other Professional Services	.00	.00	50,000.00	50,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
Activity <b>559 - Other Economic Environment Totals</b>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
Division <b>815 - Eagle Nest Totals</b>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
Division <b>900 - Miscellaneous Expenditures</b>							
Activity <b>519 - Other Gen. Govt. Services</b>							
<i>Operating Expenditures/Expenses</i>							
115-90-900-519.31-11	Professional Services Investment Services	4,399.72	3,334.78	4,842.23	4,168.00	(674.23)	(14)
<i>Operating Expenditures/Expenses Totals</i>		\$4,399.72	\$3,334.78	\$4,842.23	\$4,168.00	(\$674.23)	(14%)
Activity <b>519 - Other Gen. Govt. Services Totals</b>		\$4,399.72	\$3,334.78	\$4,842.23	\$4,168.00	(\$674.23)	(14%)
Division <b>900 - Miscellaneous Expenditures Totals</b>		\$4,399.72	\$3,334.78	\$4,842.23	\$4,168.00	(\$674.23)	(14%)
Department <b>90 - Miscellaneous Totals</b>		\$4,399.72	\$3,334.78	\$54,842.23	\$54,168.00	(\$674.23)	(1%)
<b>EXPENSE TOTALS</b>		\$1,200,852.14	\$1,182,108.20	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
<b>Fund 115 - Special Projects Fund Totals</b>							
<b>REVENUE TOTALS</b>		\$812,782.91	\$707,996.69	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
<b>EXPENSE TOTALS</b>		\$1,200,852.14	\$1,182,108.20	\$2,957,357.12	\$1,981,980.00	(\$975,377.12)	(33%)
<b>Fund 115 - Special Projects Fund Totals</b>		(\$388,069.23)	(\$474,111.51)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 117 - Recreation Impact Fee Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Permits Fees and Special Assessments</i>							
117-00-000.324-610	Special Assesment Recreation Impact Fee	289,000.00	49,000.00	300,000.00	100,000.00	(200,000.00)	(67)
<i>Permits Fees and Special Assessments Totals</i>		\$289,000.00	\$49,000.00	\$300,000.00	\$100,000.00	(\$200,000.00)	(67%)
<i>Other Source, Continued</i>							
117-00-000.301-017	Budgetary Account Developer Land Contrib	.00	.00	307,116.00	685,685.00	378,569.00	123
117-00-000.303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	223,443.91	.00	(223,443.91)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$530,559.91	\$685,685.00	\$155,125.09	29%
Division <b>000 - Administration Totals</b>		\$289,000.00	\$49,000.00	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)
Department <b>00 - Administration Totals</b>		\$289,000.00	\$49,000.00	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)
<b>REVENUE TOTALS</b>		\$289,000.00	\$49,000.00	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 117 - Recreation Impact Fee Fund							
<b>EXPENSE</b>							
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	47,500.00	165,000.00	.00	(165,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$47,500.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$47,500.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
	Division 000 - Administration Totals	\$0.00	\$47,500.00	\$165,000.00	\$0.00	(\$165,000.00)	(100%)
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	431,752.91	404,267.86	420,559.91	325,000.00	(95,559.91)	(23)
	<i>Operating Expenditures/Expenses Totals</i>	\$431,752.91	\$404,267.86	\$420,559.91	\$325,000.00	(\$95,559.91)	(23%)
<i>Capital Outlay</i>							
117-72-772-572.63-30	Capital Outlay Recreational & Other Improvmnts	.00	.00	225,000.00	225,000.00	.00	
117-72-772-572.68-99	Capital Outlay Hilltopper Field Imp.	.00	14,402.03	20,000.00	.00	(20,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$14,402.03	\$245,000.00	\$225,000.00	(\$20,000.00)	(8%)
	Activity 572 - Parks & Recreation Totals	\$431,752.91	\$418,669.89	\$665,559.91	\$550,000.00	(\$115,559.91)	(17%)
	Division 772 - Improvements Totals	\$431,752.91	\$418,669.89	\$665,559.91	\$550,000.00	(\$115,559.91)	(17%)
	Department 72 - Parks & Recreation Totals	\$431,752.91	\$466,169.89	\$830,559.91	\$550,000.00	(\$280,559.91)	(34%)
Department 90 - Miscellaneous							
Division 900 - Miscellaneous Expenditures							
Activity 519 - Other Gen. Govt. Services							
<i>Other Uses</i>							
117-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	.00	235,685.00	235,685.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$235,685.00	\$235,685.00	+++
	<b>EXPENSE TOTALS</b>	\$431,752.91	\$466,169.89	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)
Fund 117 - Recreation Impact Fee Fund Totals							
	<b>REVENUE TOTALS</b>	\$289,000.00	\$49,000.00	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)
	<b>EXPENSE TOTALS</b>	\$431,752.91	\$466,169.89	\$830,559.91	\$785,685.00	(\$44,874.91)	(5%)
Fund 117 - Recreation Impact Fee Fund Totals		(\$142,752.91)	(\$417,169.89)	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Intergovernmental Revenue</i>							
118-00-000.331-010	Federal Grants HUD/CDBG-CV Round 1	53,482.00	21,041.69	.00	.00	.00	
118-00-000.331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	.00	.00	.00	.00	
118-00-000.331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	389,517.86	.00	.00	.00	.00	
118-00-000.331-706	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	320,395.03	463,999.00	.00	(463,999.00)	(100)
118-00-000.331-707	Federal Grants HUD/Comm Devel Grant FY-2023-24	.00	.00	.00	444,593.00	444,593.00	
118-00-000.334-390	State Grants Fema-Residential Mitigation	.00	11,519.10	.00	.00	.00	
118-00-000.334-690	State Grants Ship Program	454,022.36	.00	770,536.00	511,049.00	(259,487.00)	(34)
118-00-000.337-112	Local Grants PBC Agreements / SWA Demolition	9,972.50	8,254.50	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$906,994.72	\$361,210.32	\$1,234,535.00	\$955,642.00	(\$278,893.00)	(23%)
<i>Miscellaneous Revenues</i>							
118-00-000.366-101	Contributions & Donations Donations	(281.85)	.00	.00	.00	.00	
118-00-000.366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	53,915.00	41,194.14	56,611.00	58,881.00	2,270.00	4
118-00-000.366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	79,355.80	57,501.80	300,000.00	600,000.00	300,000.00	100
118-00-000.369-908	Other Miscellaneous Revenues Prom Notes/CDBG Recapture	25,100.37	70,256.91	.00	.00	.00	
118-00-000.369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	.00	7.60	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$158,089.32	\$168,960.45	\$356,611.00	\$658,881.00	\$302,270.00	85%
<i>Other Sources</i>							
118-00-000.381-100	Inter-Fund Transfers Received from General Fund	195,000.00	273,870.00	273,870.00	285,215.00	11,345.00	4
<i>Other Sources Totals</i>		\$195,000.00	\$273,870.00	\$273,870.00	\$285,215.00	\$11,345.00	4%
<i>Other Source, Continued</i>							
118-00-000.301-018	Budgetary Account Neighborhood Services	.00	.00	6,217,184.00	3,754,898.00	(2,462,286.00)	(40)
118-00-000.303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	46,423.14	.00	(46,423.14)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$6,263,607.14	\$3,754,898.00	(\$2,508,709.14)	(40%)
Division 000 - Administration Totals		\$1,260,084.04	\$804,040.77	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)
Department 00 - Administration Totals		\$1,260,084.04	\$804,040.77	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)
<b>REVENUE TOTALS</b>		\$1,260,084.04	\$804,040.77	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>510 - Federal Programs</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-510-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	21,041.69	592,639.00	539,156.00	(53,483.00)	(9)
118-54-510-554.49-29	Other Current Charges CDBG-CV R1 Rental Assistance	.00	.00	11,354.00	11,354.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$21,041.69</u>	<u>\$603,993.00</u>	<u>\$550,510.00</u>	<u>(\$53,483.00)</u>	<u>(9%)</u>
Activity	<b>554 - Housing &amp; Urban Development</b>	\$0.00	\$21,041.69	\$603,993.00	\$550,510.00	(\$53,483.00)	(9%)
<i>Totals</i>		<u>\$0.00</u>	<u>\$21,041.69</u>	<u>\$603,993.00</u>	<u>\$550,510.00</u>	<u>(\$53,483.00)</u>	<u>(9%)</u>
Division	<b>510 - Federal Programs</b>	\$0.00	\$21,041.69	\$603,993.00	\$550,510.00	(\$53,483.00)	(9%)
Division	<b>511 - CDBG Program Plan Admin</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-511-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	54,235.27	59,002.82	47,068.00	64,966.00	17,898.00	38
118-54-511-554.21-10	FICA Taxes Employer FICA	4,008.81	4,264.70	3,601.00	4,970.00	1,369.00	38
118-54-511-554.22-10	Retirement Contributions General Employees Retirement	3,922.00	5,964.24	4,199.00	5,005.00	806.00	19
118-54-511-554.23-10	Life & Health Insurance Health Insurance	8,705.09	9,421.36	7,851.00	10,394.00	2,543.00	32
118-54-511-554.23-20	Life & Health Insurance Life Insurance	124.02	129.60	108.00	183.00	75.00	69
118-54-511-554.23-30	Life & Health Insurance Disability Insurance	127.66	138.60	113.00	155.00	42.00	37
118-54-511-554.24-10	Workers Compensation Workers Compensation	66.00	71.04	71.00	64.00	(7.00)	(10)
118-54-511-554.25-10	Other Employee Benefits Unemployment Compensation	21.00	21.00	18.00	22.00	4.00	22
118-54-511-554.27-10	Other Employee Benefits Employee Assistance Program	12.11	6.36	11.00	16.00	5.00	45
<i>Personnel Services Totals</i>		<u>\$71,221.96</u>	<u>\$79,019.72</u>	<u>\$63,040.00</u>	<u>\$85,775.00</u>	<u>\$22,735.00</u>	<u>36%</u>
<i>Operating Expenditures/Expenses</i>							
118-54-511-554.32-10	Accounting & Auditing Audit & Accounting Fees	2,879.02	824.77	790.00	1,967.00	1,177.00	149
118-54-511-554.40-10	Travel & Per Diem Travel & Training	28.61	67.85	1,180.00	.00	(1,180.00)	(100)
118-54-511-554.42-10	Freight & Postage Services Postage	.00	.00	50.00	.00	(50.00)	(100)
118-54-511-554.49-50	Other Current Charges Advertising	856.35	667.52	500.00	.00	(500.00)	(100)
118-54-511-554.49-90	Other Current Charges Other Current Charges	.00	53.60	50.00	.00	(50.00)	(100)
118-54-511-554.54-13	Books Pubs Subs & Memberships Memberships	940.00	1,290.00	940.00	1,147.00	207.00	22



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>511 - CDBG Program Plan Admin</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-511-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	820.00	.00	(820.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$4,703.98</u>	<u>\$2,903.74</u>	<u>\$4,330.00</u>	<u>\$3,114.00</u>	<u>(\$1,216.00)</u>	<u>(28%)</u>
Activity	<b>554 - Housing &amp; Urban Development</b>	\$75,925.94	\$81,923.46	\$67,370.00	\$88,889.00	\$21,519.00	32%
Totals		<u>\$75,925.94</u>	<u>\$81,923.46</u>	<u>\$67,370.00</u>	<u>\$88,889.00</u>	<u>\$21,519.00</u>	<u>32%</u>
Division	<b>511 - CDBG Program Plan Admin</b>	\$75,925.94	\$81,923.46	\$67,370.00	\$88,889.00	\$21,519.00	32%
Division	<b>512 - Disaster Recovery Init3</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-512-554.49-19	Other Current Charges Housing Rehabilitation	28,828.28	.00	28,828.00	.00	(28,828.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$28,828.28</u>	<u>\$0.00</u>	<u>\$28,828.00</u>	<u>\$0.00</u>	<u>(\$28,828.00)</u>	<u>(100%)</u>
Activity	<b>554 - Housing &amp; Urban Development</b>	\$28,828.28	\$0.00	\$28,828.00	\$0.00	(\$28,828.00)	(100%)
Totals		<u>\$28,828.28</u>	<u>\$0.00</u>	<u>\$28,828.00</u>	<u>\$0.00</u>	<u>(\$28,828.00)</u>	<u>(100%)</u>
Division	<b>512 - Disaster Recovery Init3</b>	\$28,828.28	\$0.00	\$28,828.00	\$0.00	(\$28,828.00)	(100%)
Division	<b>513 - CDBG Housing Rehab Federal</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-513-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	149,501.40	154,558.10	157,801.00	161,149.00	3,348.00	2
118-54-513-554.14-10	Overtime Overtime /Call-Out Pay	13.59	1,094.41	1,000.00	1,500.00	500.00	50
118-54-513-554.21-10	FICA Taxes Employer FICA	11,090.69	11,622.87	12,149.00	12,405.00	256.00	2
118-54-513-554.22-10	Retirement Contributions General Employees Retirement	10,646.00	16,091.25	11,399.00	13,586.00	2,187.00	19
118-54-513-554.23-10	Life & Health Insurance Health Insurance	30,187.83	31,404.36	31,404.00	32,481.00	1,077.00	3
118-54-513-554.23-20	Life & Health Insurance Life Insurance	432.00	432.00	432.00	570.00	138.00	32
118-54-513-554.23-30	Life & Health Insurance Disability Insurance	352.08	370.17	378.00	385.00	7.00	2
118-54-513-554.24-10	Workers Compensation Workers Compensation	587.04	633.96	634.00	571.00	(63.00)	(10)
118-54-513-554.25-10	Other Employee Benefits Unemployment Compensation	70.08	70.08	70.00	70.00	.00	



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>513 - CDBG Housing Rehab Federal</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-513-554.27-10	Other Employee Benefits Employee Assistance Program	42.24	21.36	43.00	49.00	6.00	14
<i>Personnel Services Totals</i>		\$202,922.95	\$216,298.56	\$215,310.00	\$222,766.00	\$7,456.00	3%
<i>Operating Expenditures/Expenses</i>							
118-54-513-554.40-10	Travel & Per Diem Travel & Training	.00	11.00	2,000.00	2,000.00	.00	
118-54-513-554.41-11	Communication Services Portable Phones / MDD	.00	414.00	.00	414.00	414.00	
118-54-513-554.44-45	Rentals & Leases Vehicle Rental / Garage	5,179.92	6,159.96	6,160.00	6,145.00	(15.00)	
118-54-513-554.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	656.25	1,046.03	2,500.00	2,450.00	(50.00)	(2)
118-54-513-554.49-19	Other Current Charges Housing Rehabilitation	77,144.30	224,429.51	1,102,496.52	51,226.00	(1,051,270.52)	(95)
118-54-513-554.49-90	Other Current Charges Other Current Charges	10.60	48.80	.00	.00	.00	
118-54-513-554.51-20	Office Supplies Office Equipment < \$5,000	.00	.00	100.00	100.00	.00	
118-54-513-554.52-10	Operating Supplies Fuel & Lube	808.53	829.47	1,800.00	1,600.00	(200.00)	(11)
118-54-513-554.52-33	Operating Supplies Uniform / Linen Service	947.99	786.00	1,600.00	1,200.00	(400.00)	(25)
118-54-513-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	200.00	200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$84,747.59	\$233,724.77	\$1,116,856.52	\$65,335.00	(\$1,051,521.52)	(94%)
Activity	<b>554 - Housing &amp; Urban Development</b>	\$287,670.54	\$450,023.33	\$1,332,166.52	\$288,101.00	(\$1,044,065.52)	(78%)
<i>Totals</i>		\$287,670.54	\$450,023.33	\$1,332,166.52	\$288,101.00	(\$1,044,065.52)	(78%)
Division	<b>513 - CDBG Housing Rehab Federal</b>	\$287,670.54	\$450,023.33	\$1,332,166.52	\$288,101.00	(\$1,044,065.52)	(78%)
Division	<b>514 - CDBG Misc. Exp-Federal Grant</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-514-554.34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	9,521.00	9,521.00	.00	
118-54-514-554.49-12	Other Current Charges Micro Lending	.00	.00	40,609.00	40,609.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	0%
Activity	<b>554 - Housing &amp; Urban Development</b>	\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	0%
<i>Totals</i>		\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	0%
Division	<b>514 - CDBG Misc. Exp-Federal Grant</b>	\$0.00	\$0.00	\$50,130.00	\$50,130.00	\$0.00	0%



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>515 - CDBG Grants &amp; Aids-Federal Grant</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Grants and Aids</i>							
118-54-515-554.82-13	Grants Aid to Private Organizations Urban League	7,650.00	4,000.00	16,750.00	.00	(16,750.00)	(100)
118-54-515-554.82-26	Grants Aid to Private Organizations Knights Of Pythagoras	63,995.09	35,993.20	57,744.94	.00	(57,744.94)	(100)
118-54-515-554.82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	7,100.00	738.40	7,100.00	.00	(7,100.00)	(100)
118-54-515-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	66,688.00	66,688.00	
<i>Grants and Aids Totals</i>		<b>\$78,745.09</b>	<b>\$40,731.60</b>	<b>\$81,594.94</b>	<b>\$66,688.00</b>	<b>(\$14,906.94)</b>	<b>(18%)</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$78,745.09</b>	<b>\$40,731.60</b>	<b>\$81,594.94</b>	<b>\$66,688.00</b>	<b>(\$14,906.94)</b>	<b>(18%)</b>
Totals							
Division	<b>515 - CDBG Grants &amp; Aids-Federal Grant</b>	<b>\$78,745.09</b>	<b>\$40,731.60</b>	<b>\$81,594.94</b>	<b>\$66,688.00</b>	<b>(\$14,906.94)</b>	<b>(18%)</b>
Totals							
Division	<b>520 - CRA Program Projects</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-520-554.34-67	Other Contractual Services Curb Appeal Program	71,023.80	82,045.30	600,000.00	600,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$71,023.80</b>	<b>\$82,045.30</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$71,023.80</b>	<b>\$82,045.30</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Totals							
Division	<b>520 - CRA Program Projects</b>	<b>\$71,023.80</b>	<b>\$82,045.30</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>0%</b>
Totals							
Division	<b>522 - Workforce Housing</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-522-554.49-02	Other Current Charges Development Costs	.00	.00	6,000.00	6,000.00	.00	
118-54-522-554.49-19	Other Current Charges Housing Rehabilitation	450.00	26,016.82	233,518.00	182,299.00	(51,219.00)	(22)
118-54-522-554.49-25	Other Current Charges Homeowner Subsidy	.00	78,468.00	280,033.00	280,033.00	.00	
118-54-522-554.49-26	Other Current Charges Rental Assistance	27,450.81	15,014.92	49,115.19	49,115.00	(.19)	
118-54-522-554.49-51	Other Current Charges Property Acquisition	.00	.00	100,000.00	.00	(100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$27,900.81</b>	<b>\$119,499.74</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$27,900.81</b>	<b>\$119,499.74</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>
Totals							
Division	<b>522 - Workforce Housing</b>	<b>\$27,900.81</b>	<b>\$119,499.74</b>	<b>\$668,666.19</b>	<b>\$517,447.00</b>	<b>(\$151,219.19)</b>	<b>(23%)</b>
Totals							



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>524 - SWA Blighted Grant</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-524-554.34-20	Other Contractual Services Unsafe Buildings & Structures	85.00	18,142.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$85.00</b>	<b>\$18,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$85.00</b>	<b>\$18,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Totals						
Division	<b>524 - SWA Blighted Grant</b> Totals	<b>\$85.00</b>	<b>\$18,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division	<b>530 - Neighborhood Improvement</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-530-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	120,973.92	138,525.73	159,758.00	142,811.00	(16,947.00)	(11)
118-54-530-554.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,144.03	.00	.00	.00	.00	
118-54-530-554.14-10	Overtime Overtime /Call-Out Pay	1,163.39	1,179.68	1,200.00	1,200.00	.00	
118-54-530-554.21-10	FICA Taxes Employer FICA	9,894.84	10,484.85	12,314.00	11,018.00	(1,296.00)	(11)
118-54-530-554.22-10	Retirement Contributions General Employees Retirement	10,413.00	14,440.58	11,149.00	12,261.00	1,112.00	10
118-54-530-554.23-10	Life & Health Insurance Health Insurance	23,278.96	39,255.59	39,256.00	40,332.00	1,076.00	3
118-54-530-554.23-20	Life & Health Insurance Life Insurance	369.00	504.00	526.00	627.00	101.00	19
118-54-530-554.23-30	Life & Health Insurance Disability Insurance	270.42	332.33	382.00	341.00	(41.00)	(11)
118-54-530-554.24-10	Workers Compensation Workers Compensation	92.04	99.00	99.00	89.00	(10.00)	(10)
118-54-530-554.25-10	Other Employee Benefits Unemployment Compensation	67.16	87.60	88.00	87.00	(1.00)	(1)
118-54-530-554.27-10	Other Employee Benefits Employee Assistance Program	38.72	26.76	54.00	62.00	8.00	15
	<i>Personnel Services Totals</i>	<b>\$173,705.48</b>	<b>\$204,936.12</b>	<b>\$224,826.00</b>	<b>\$208,828.00</b>	<b>(\$15,998.00)</b>	<b>(7%)</b>
<i>Operating Expenditures/Expenses</i>							
118-54-530-554.34-90	Other Contractual Services Other Contractual Services	383.91	130.97	22,400.00	2,400.00	(20,000.00)	(89)
118-54-530-554.40-10	Travel & Per Diem Travel & Training	1,090.47	2,078.15	5,509.53	4,500.00	(1,009.53)	(18)
118-54-530-554.42-10	Freight & Postage Services Postage	301.55	965.17	50.00	450.00	400.00	800
118-54-530-554.43-10	Utility Services Electricity	4,902.61	3,922.07	4,457.00	3,921.00	(536.00)	(12)
118-54-530-554.43-15	Utility Services Water & Sewer	8,574.91	5,171.87	8,739.00	12,316.00	3,577.00	41
118-54-530-554.43-20	Utility Services Irrigation Water	5,336.09	10,748.72	5,551.00	13,329.00	7,778.00	140
118-54-530-554.43-25	Utility Services Stormwater Assessment Fee	.00	781.00	781.00	1,165.00	384.00	49
118-54-530-554.43-35	Utility Services Waste Collection & Disposal	2,433.03	2,368.73	1,771.00	278.00	(1,493.00)	(84)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>530 - Neighborhood Improvement</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-530-554.45-10	Insurance General Liability	2,984.04	3,575.04	3,575.00	5,584.00	2,009.00	56
118-54-530-554.47-10	Printing & Binding Printing & Binding	708.85	647.29	1,000.00	1,000.00	.00	
118-54-530-554.48-15	Promotional Activities Special Events	5,524.24	2,785.59	19,475.76	15,000.00	(4,475.76)	(23)
118-54-530-554.49-19	Other Current Charges Housing Rehabilitation	5,008.06	3,083.38	55,871.41	10,000.00	(45,871.41)	(82)
118-54-530-554.49-50	Other Current Charges Advertising	.00	.00	.00	500.00	500.00	
118-54-530-554.49-90	Other Current Charges Other Current Charges	31.80	333.94	1,298.20	550.00	(748.20)	(58)
118-54-530-554.51-10	Office Supplies Stationery, Paper, Forms	63.86	438.01	500.00	750.00	250.00	50
118-54-530-554.51-15	Office Supplies Other Office Supplies	580.50	724.75	500.00	500.00	.00	
118-54-530-554.51-20	Office Supplies Office Equipment < \$5,000	.00	4,725.00	5,000.00	.00	(5,000.00)	(100)
118-54-530-554.52-20	Operating Supplies General Operating Supplies	(16.18)	366.65	500.00	500.00	.00	
118-54-530-554.54-11	Books Pubs Subs & Memberships Subscriptions	418.05	4,027.76	6,581.95	.00	(6,581.95)	(100)
118-54-530-554.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	143.00	143.00	
118-54-530-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	275.00	1,115.00	3,725.00	3,500.00	(225.00)	(6)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$38,600.79</b>	<b>\$47,989.09</b>	<b>\$147,285.85</b>	<b>\$76,386.00</b>	<b>(\$70,899.85)</b>	<b>(48%)</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$212,306.27</b>	<b>\$252,925.21</b>	<b>\$372,111.85</b>	<b>\$285,214.00</b>	<b>(\$86,897.85)</b>	<b>(23%)</b>
<b>Totals</b>							
Division	<b>530 - Neighborhood Improvement</b>	<b>\$212,306.27</b>	<b>\$252,925.21</b>	<b>\$372,111.85</b>	<b>\$285,214.00</b>	<b>(\$86,897.85)</b>	<b>(23%)</b>
Division	<b>535 - UDAG</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-535-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	1,040.64	.00	.00	.00	
118-54-535-554.13-10	Other Salaries/ Wages Part Time Wages	111,253.75	110,239.06	56,646.00	159,598.00	102,952.00	182
118-54-535-554.14-10	Overtime Overtime /Call-Out Pay	.00	780.51	1,200.00	1,200.00	.00	
118-54-535-554.21-10	FICA Taxes Employer FICA	8,255.07	8,583.02	4,426.00	10,077.00	5,651.00	128
118-54-535-554.25-10	Other Employee Benefits Unemployment Compensation	81.76	105.12	779.00	779.00	.00	
<i>Personnel Services Totals</i>		<b>\$119,590.58</b>	<b>\$120,748.35</b>	<b>\$63,051.00</b>	<b>\$171,654.00</b>	<b>\$108,603.00</b>	<b>172%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>535 - UDAG</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-535-554.40-10	Travel & Per Diem Travel & Training	.00	114.00	.00	.00	.00	
118-54-535-554.49-19	Other Current Charges Housing Rehabilitation	.00	20,536.20	960,000.00	759,802.00	(200,198.00)	(21)
118-54-535-554.49-25	Other Current Charges Homeowner Subsidy	683,760.60	219,250.00	661,250.00	436,250.00	(225,000.00)	(34)
118-54-535-554.49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	680,000.00	680,000.00	.00	
118-54-535-554.52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	200.00	200.00	
<i>Operating Expenditures/Expenses Totals</i>		\$683,760.60	\$239,900.20	\$2,301,250.00	\$1,876,252.00	(\$424,998.00)	(18%)
<i>Grants and Aids</i>							
118-54-535-554.82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	128,623.37	579,000.00	391,000.00	(188,000.00)	(32)
<i>Grants and Aids Totals</i>		\$0.00	\$128,623.37	\$579,000.00	\$391,000.00	(\$188,000.00)	(32%)
Activity	<b>554 - Housing &amp; Urban Development</b>	\$803,351.18	\$489,271.92	\$2,943,301.00	\$2,438,906.00	(\$504,395.00)	(17%)
<b>Totals</b>		\$803,351.18	\$489,271.92	\$2,943,301.00	\$2,438,906.00	(\$504,395.00)	(17%)
<b>Division 535 - UDAG Totals</b>		\$803,351.18	\$489,271.92	\$2,943,301.00	\$2,438,906.00	(\$504,395.00)	(17%)
Division	<b>540 - SHIP Program State Grant</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Personnel Services</i>							
118-54-540-554.12-10	Regular Salaries/Wages Regular Salaries/Wages	39,750.44	39,335.19	47,068.00	36,544.00	(10,524.00)	(22)
118-54-540-554.21-10	FICA Taxes Employer FICA	2,940.16	2,843.06	3,601.00	2,795.00	(806.00)	(22)
118-54-540-554.22-10	Retirement Contributions General Employees Retirement	2,614.00	3,976.26	2,799.00	3,336.00	537.00	19
118-54-540-554.23-10	Life & Health Insurance Health Insurance	6,249.33	6,280.82	7,851.00	5,847.00	(2,004.00)	(26)
118-54-540-554.23-20	Life & Health Insurance Life Insurance	91.98	86.40	108.00	103.00	(5.00)	(5)
118-54-540-554.23-30	Life & Health Insurance Disability Insurance	91.64	92.43	113.00	87.00	(26.00)	(23)
118-54-540-554.24-10	Workers Compensation Workers Compensation	18.96	21.00	21.00	18.00	(3.00)	(14)
118-54-540-554.25-10	Other Employee Benefits Unemployment Compensation	14.04	14.04	18.00	13.00	(5.00)	(28)
118-54-540-554.27-10	Other Employee Benefits Employee Assistance Program	9.01	4.32	5.00	9.00	4.00	80
<i>Personnel Services Totals</i>		\$51,779.56	\$52,653.52	\$61,584.00	\$48,752.00	(\$12,832.00)	(21%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 118 - Neighborhood Services Fund							
<b>EXPENSE</b>							
Department	<b>54 - Neighborhood Services</b>						
Division	<b>540 - SHIP Program State Grant</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-540-554.40-10	Travel & Per Diem Travel & Training	732.14	45.23	2,284.00	784.00	(1,500.00)	(66)
118-54-540-554.42-10	Freight & Postage Services Postage	37.29	19.48	100.00	50.00	(50.00)	(50)
118-54-540-554.49-19	Other Current Charges Housing Rehabilitation	36,130.47	78,547.07	604,286.64	153,315.00	(450,971.64)	(75)
118-54-540-554.49-25	Other Current Charges Homeowner Subsidy	282,500.00	287,818.80	313,345.00	204,420.00	(108,925.00)	(35)
118-54-540-554.49-26	Other Current Charges Rental Assistance	81,104.65	62,014.00	148,000.00	102,210.00	(45,790.00)	(31)
118-54-540-554.49-50	Other Current Charges Advertising	187.65	139.59	200.00	200.00	.00	
118-54-540-554.49-90	Other Current Charges Other Current Charges	10.60	186.30	300.00	119.00	(181.00)	(60)
118-54-540-554.54-13	Books Pubs Subs & Memberships Memberships	400.00	200.00	200.00	200.00	.00	
118-54-540-554.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,140.00	1,060.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$402,242.80</b>	<b>\$430,030.47</b>	<b>\$1,069,715.64</b>	<b>\$462,298.00</b>	<b>(\$607,417.64)</b>	<b>(57%)</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$454,022.36</b>	<b>\$482,683.99</b>	<b>\$1,131,299.64</b>	<b>\$511,050.00</b>	<b>(\$620,249.64)</b>	<b>(55%)</b>
Totals							
Division	<b>540 - SHIP Program State Grant</b>	<b>\$454,022.36</b>	<b>\$482,683.99</b>	<b>\$1,131,299.64</b>	<b>\$511,050.00</b>	<b>(\$620,249.64)</b>	<b>(55%)</b>
Division	<b>541 - DCA-Neigh. Stabilization Prgm.</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Capital Outlay</i>							
118-54-541-554.62-11	Capital Outlay Property Acquisition	.00	.00	175,292.00	175,292.00	.00	
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,292.00</b>	<b>\$175,292.00</b>	<b>\$0.00</b>	<b>0%</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,292.00</b>	<b>\$175,292.00</b>	<b>\$0.00</b>	<b>0%</b>
Totals							
Division	<b>541 - DCA-Neigh. Stabilization Prgm.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,292.00</b>	<b>\$175,292.00</b>	<b>\$0.00</b>	<b>0%</b>
Division	<b>542 - FEMA-Residential Mitigation</b>						
Activity	<b>554 - Housing &amp; Urban Development</b>						
<i>Operating Expenditures/Expenses</i>							
118-54-542-554.49-19	Other Current Charges Housing Rehabilitation	.00	.00	5,952.00	15,052.00	9,100.00	153
<i>Operating Expenditures/Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,952.00</b>	<b>\$15,052.00</b>	<b>\$9,100.00</b>	<b>153%</b>
Activity	<b>554 - Housing &amp; Urban Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,952.00</b>	<b>\$15,052.00</b>	<b>\$9,100.00</b>	<b>153%</b>
Totals							
Division	<b>542 - FEMA-Residential Mitigation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,952.00</b>	<b>\$15,052.00</b>	<b>\$9,100.00</b>	<b>153%</b>
Department	<b>54 - Neighborhood Services</b>	<b>\$2,039,859.27</b>	<b>\$2,038,288.24</b>	<b>\$8,060,705.14</b>	<b>\$5,587,279.00</b>	<b>(\$2,473,426.14)</b>	<b>(31%)</b>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 118 - Neighborhood Services Fund</b>							
<b>EXPENSE</b>							
Department <b>90 - Miscellaneous</b>							
Division <b>900 - Miscellaneous Expenditures</b>							
Activity <b>519 - Other Gen. Govt. Services</b>							
<i>Other Uses</i>							
118-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	67,918.00	67,357.00	(561.00)	(1)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
	Activity <b>519 - Other Gen. Govt. Services Totals</b>	\$0.00	\$0.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
	Division <b>900 - Miscellaneous Expenditures Totals</b>	\$0.00	\$0.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
	Department <b>90 - Miscellaneous Totals</b>	\$0.00	\$0.00	\$67,918.00	\$67,357.00	(\$561.00)	(1%)
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
118-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	24,975.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>910 - Transfers Totals</b>	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>91 - Transfers Totals</b>	\$24,975.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$2,064,834.27	\$2,038,288.24	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)
<b>Fund 118 - Neighborhood Services Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,260,084.04	\$804,040.77	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)
	<b>EXPENSE TOTALS</b>	\$2,064,834.27	\$2,038,288.24	\$8,128,623.14	\$5,654,636.00	(\$2,473,987.14)	(30%)
	<b>Fund 118 - Neighborhood Services Fund Totals</b>	(\$804,750.23)	(\$1,234,247.47)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 119 - Beautification Trust Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
119-00-000.366-101	Contributions & Donations Donations	51,139.40	37,223.70	100,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$51,139.40	\$37,223.70	\$100,000.00	\$100,000.00	\$0.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 119 - Beautification Trust Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Other Sources</i>							
119-00-000.381-100	Inter-Fund Transfers Received from General Fund	1,067,250.00	1,119,999.96	1,120,000.00	1,616,676.00	496,676.00	44
119-00-000.381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	5,190.00	5,190.00	5,190.00	.00	
<i>Other Sources Totals</i>		<b>\$1,072,440.00</b>	<b>\$1,125,189.96</b>	<b>\$1,125,190.00</b>	<b>\$1,621,866.00</b>	<b>\$496,676.00</b>	<b>44%</b>
<i>Other Source, Continued</i>							
119-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	385,248.00	334,757.00	(50,491.00)	(13)
119-00-000.303-190	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	25,522.00	.00	(25,522.00)	(100)
<i>Other Source, Continued Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,770.00</b>	<b>\$334,757.00</b>	<b>(\$76,013.00)</b>	<b>(19%)</b>
Division <b>000 - Administration Totals</b>		<b>\$1,123,579.40</b>	<b>\$1,162,413.66</b>	<b>\$1,635,960.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>
Department <b>00 - Administration Totals</b>		<b>\$1,123,579.40</b>	<b>\$1,162,413.66</b>	<b>\$1,635,960.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>
<b>REVENUE TOTALS</b>		<b>\$1,123,579.40</b>	<b>\$1,162,413.66</b>	<b>\$1,635,960.00</b>	<b>\$2,056,623.00</b>	<b>\$420,663.00</b>	<b>26%</b>
<b>EXPENSE</b>							
Department <b>72 - Parks &amp; Recreation</b>							
Division <b>730 - Parks</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Personnel Services</i>							
119-72-730-572.12-10	Regular Salaries/Wages Regular Salaries/Wages	132,092.25	141,028.13	143,006.00	150,883.00	7,877.00	6
119-72-730-572.14-10	Overtime Overtime /Call-Out Pay	13,890.70	9,307.33	10,000.00	10,000.00	.00	
119-72-730-572.14-20	Overtime Reimbursable Overtime	.00	1,784.43	.00	.00	.00	
119-72-730-572.14-30	Overtime Special Events	1,140.41	4,477.64	.00	7,000.00	7,000.00	
119-72-730-572.21-10	FICA Taxes Employer FICA	10,998.91	12,289.42	11,706.00	13,433.00	1,727.00	15
119-72-730-572.22-10	Retirement Contributions General Employees Retirement	9,561.00	14,539.64	10,237.00	12,201.00	1,964.00	19
119-72-730-572.23-10	Life & Health Insurance Health Insurance	44,863.26	47,106.54	47,107.00	48,183.00	1,076.00	2
119-72-730-572.23-20	Life & Health Insurance Life Insurance	432.00	396.00	396.00	570.00	174.00	44
119-72-730-572.23-30	Life & Health Insurance Disability Insurance	312.08	337.59	329.00	361.00	32.00	10
119-72-730-572.24-10	Workers Compensation Workers Compensation	26,225.04	28,350.00	28,350.00	25,534.00	(2,816.00)	(10)
119-72-730-572.25-10	Other Employee Benefits Unemployment Compensation	105.12	105.12	105.00	105.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 119 - Beautification Trust Fund							
<b>EXPENSE</b>							
Department	<b>72 - Parks &amp; Recreation</b>						
Division	<b>730 - Parks</b>						
Activity	<b>572 - Parks &amp; Recreation</b>						
<i>Personnel Services</i>							
119-72-730-572.27-10	Other Employee Benefits Employee Assistance Program	63.36	32.04	64.00	74.00	10.00	16
<i>Personnel Services Totals</i>		\$239,684.13	\$259,753.88	\$251,300.00	\$268,344.00	\$17,044.00	7%
<i>Operating Expenditures/Expenses</i>							
119-72-730-572.34-10	Other Contractual Services Temporary Services	4,170.00	9,881.36	8,000.00	8,000.00	.00	
119-72-730-572.34-90	Other Contractual Services Other Contractual Services	262,666.35	395,419.39	547,179.00	521,657.00	(25,522.00)	(5)
119-72-730-572.41-11	Communication Services Portable Phones / MDD	.00	207.00	207.00	207.00	.00	
119-72-730-572.43-10	Utility Services Electricity	14,619.82	14,230.90	61,098.00	67,208.00	6,110.00	10
119-72-730-572.43-20	Utility Services Irrigation Water	194,855.47	418,387.56	213,416.00	576,856.00	363,440.00	170
119-72-730-572.44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	5,030.04	5,030.00	5,516.00	486.00	10
119-72-730-572.45-10	Insurance General Liability	17,619.00	19,011.00	19,011.00	29,696.00	10,685.00	56
119-72-730-572.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,252.01	398.10	2,000.00	2,450.00	450.00	23
119-72-730-572.46-12	Repair and Maintenance Service Beautification Maintenance	40,788.30	.00	100,000.00	100,000.00	.00	
119-72-730-572.46-15	Repair and Maintenance Service Equipment Maintenance	7,210.21	5,346.70	11,000.00	11,000.00	.00	
119-72-730-572.46-35	Repair and Maintenance Service Irrigation Maintenance	15,943.35	21,936.06	20,000.00	20,000.00	.00	
119-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	2,914.22	4,132.02	5,000.00	5,000.00	.00	
119-72-730-572.48-16	Promotional Activities Employee Recognition Awards	149.35	.00	500.00	500.00	.00	
119-72-730-572.49-35	Other Current Charges Share of Administrative Expense	128,496.00	125,052.00	125,052.00	173,122.00	48,070.00	38
119-72-730-572.52-10	Operating Supplies Fuel & Lube	4,499.98	2,782.31	4,100.00	4,000.00	(100.00)	(2)
119-72-730-572.52-20	Operating Supplies General Operating Supplies	5,712.13	4,711.77	5,800.00	5,800.00	.00	
119-72-730-572.52-27	Operating Supplies Equipment < \$5,000	4,396.10	1,358.14	9,440.00	9,440.00	.00	
119-72-730-572.52-30	Operating Supplies Chemicals	8,019.49	3,066.19	40,827.00	40,827.00	.00	
119-72-730-572.52-33	Operating Supplies Uniform / Linen Service	2,882.72	1,336.90	12,000.00	12,000.00	.00	
119-72-730-572.52-36	Operating Supplies Janitorial Supplies	8,709.30	10,830.00	7,500.00	7,500.00	.00	
119-72-730-572.52-41	Operating Supplies Gardening Supplies	57,833.77	78,564.58	187,500.00	187,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$788,767.61	\$1,121,682.02	\$1,384,660.00	\$1,788,279.00	\$403,619.00	29%
Activity	<b>572 - Parks &amp; Recreation Totals</b>	\$1,028,451.74	\$1,381,435.90	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 119 - Beautification Trust Fund</b>							
<b>EXPENSE</b>							
Department <b>72 - Parks &amp; Recreation</b>							
	Division <b>730 - Parks</b> Totals	\$1,028,451.74	\$1,381,435.90	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%
	Department <b>72 - Parks &amp; Recreation</b> Totals	\$1,028,451.74	\$1,381,435.90	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
119-91-910-581.91-15	Non-Operating Transfers to General Fund (001)	29,033.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity <b>581 - Inter-Fund Group Xfrs Out</b> Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>910 - Transfers</b> Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>91 - Transfers</b> Totals	\$29,033.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$1,057,484.74	\$1,381,435.90	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%
Fund <b>119 - Beautification Trust Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$1,123,579.40	\$1,162,413.66	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%
	<b>EXPENSE TOTALS</b>	\$1,057,484.74	\$1,381,435.90	\$1,635,960.00	\$2,056,623.00	\$420,663.00	26%
	Fund <b>119 - Beautification Trust Fund</b> Totals	\$66,094.66	(\$219,022.24)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 120 - Local Option Gas Tax Five Cents</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Taxes</i>							
120-00-000.312-420	State Revenue Sharing Local Option Gas Tax Five Cents	464,543.87	455,100.99	490,000.00	407,510.00	(82,490.00)	(17)
	<i>Taxes Totals</i>	\$464,543.87	\$455,100.99	\$490,000.00	\$407,510.00	(\$82,490.00)	(17%)
<i>Other Source, Continued</i>							
120-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	124,683.00	.00	(124,683.00)	(100)
120-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	80,359.46	.00	(80,359.46)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$205,042.46	\$0.00	(\$205,042.46)	(100%)
	Division <b>000 - Administration</b> Totals	\$464,543.87	\$455,100.99	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)
	Department <b>00 - Administration</b> Totals	\$464,543.87	\$455,100.99	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)
	<b>REVENUE TOTALS</b>	\$464,543.87	\$455,100.99	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 120 - Local Option Gas Tax Five Cents							
<b>EXPENSE</b>							
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	718,385.65	44,281.67	695,042.46	.00	(695,042.46)	(100)
	<i>Capital Outlay Totals</i>	\$718,385.65	\$44,281.67	\$695,042.46	\$0.00	(\$695,042.46)	(100%)
<i>Other Uses</i>							
120-41-340-541.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 541 - Road & Street Facilities Totals	\$718,385.65	\$44,281.67	\$695,042.46	\$0.00	(\$695,042.46)	(100%)
	Division 340 - Streets Alleys Sidewalks Totals	\$718,385.65	\$44,281.67	\$695,042.46	\$0.00	(\$695,042.46)	(100%)
	Department 41 - Public Works Totals	\$718,385.65	\$44,281.67	\$695,042.46	\$0.00	(\$695,042.46)	(100%)
Department 91 - Transfers							
Division 910 - Transfers							
Activity 581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>							
120-91-910-581.91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	.00	.00	.00	407,510.00	407,510.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$407,510.00	\$407,510.00	+++
	<b>EXPENSE TOTALS</b>	\$718,385.65	\$44,281.67	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)
Fund 120 - Local Option Gas Tax Five Cents Totals							
	<b>REVENUE TOTALS</b>	\$464,543.87	\$455,100.99	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)
	<b>EXPENSE TOTALS</b>	\$718,385.65	\$44,281.67	\$695,042.46	\$407,510.00	(\$287,532.46)	(41%)
Fund 120 - Local Option Gas Tax Five Cents Totals		(\$253,841.78)	\$410,819.32	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 121 - Local Option Gas Tax Six Cents</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Taxes</i>							
121-00-000.312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,023,581.06	1,003,183.65	1,200,000.00	1,300,000.00	100,000.00	8
	<i>Taxes Totals</i>	\$1,023,581.06	\$1,003,183.65	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division <b>000 - Administration Totals</b>	\$1,023,581.06	\$1,003,183.65	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department <b>00 - Administration Totals</b>	\$1,023,581.06	\$1,003,183.65	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>REVENUE TOTALS</b>	\$1,023,581.06	\$1,003,183.65	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
<b>EXPENSE</b>							
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
121-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	1,100,000.00	1,200,000.00	1,200,000.00	1,300,000.00	100,000.00	8
	<i>Other Uses Totals</i>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Division <b>910 - Transfers Totals</b>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	Department <b>91 - Transfers Totals</b>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>EXPENSE TOTALS</b>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
<b>Fund 121 - Local Option Gas Tax Six Cents Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,023,581.06	\$1,003,183.65	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>EXPENSE TOTALS</b>	\$1,100,000.00	\$1,200,000.00	\$1,200,000.00	\$1,300,000.00	\$100,000.00	8%
	<b>Fund 121 - Local Option Gas Tax Six Cents Totals</b>	(\$76,418.94)	(\$196,816.35)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 125 - Building Permit Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Permits Fees and Special Assessments</i>							
125-00-000.322-000	Building Permits Building Permit Fees	6,830,258.65	6,538,259.60	8,000,000.00	8,000,000.00	.00	
125-00-000.322-005	Building Permits Electrical Permits	912,738.75	809,323.50	650,000.00	650,000.00	.00	
125-00-000.322-010	Building Permits Plumbing Permits	533,461.50	418,075.50	400,000.00	400,000.00	.00	
125-00-000.322-015	Building Permits Air Cond/Heating Permits	757,377.70	634,797.25	550,000.00	550,000.00	.00	
125-00-000.322-045	Building Permits Sign Permits	24,248.06	17,385.30	20,000.00	20,000.00	.00	
125-00-000.329-001	Permits Shutter Permits	.00	.00	15,000.00	15,000.00	.00	
125-00-000.329-003	Permits Enclosure Permits	.00	.00	.00	18,000.00	18,000.00	
125-00-000.329-006	Permits Stocking Permits	.00	.00	3,500.00	.00	(3,500.00)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 125 - Building Permit Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Permits Fees and Special Assessments</i>							
125-00-000.329-007	Permits Gas Permits	.00	.00	80,000.00	80,000.00	.00	
125-00-000.329-025	Permits Roof Permits	.00	917,900.00	600,000.00	600,000.00	.00	
125-00-000.329-035	Permits Miscellaneous Permits	.00	.00	450,000.00	.00	(450,000.00)	(100)
125-00-000.329-037	Permits Trailer Construc / Permits	.00	.00	1,000.00	.00	(1,000.00)	(100)
125-00-000.329-039	Permits Foundation Only Permits	.00	.00	1,040.00	.00	(1,040.00)	(100)
125-00-000.329-040	Permits Custom Bathtub Inspections	.00	.00	4,680.00	.00	(4,680.00)	(100)
125-00-000.329-041	Permits Overtime Inspections	.00	.00	1,040.00	.00	(1,040.00)	(100)
125-00-000.329-042	Permits Pool Permits	.00	.00	180,000.00	180,000.00	.00	
125-00-000.329-050	Permits CO/Tree/Renewal Ext Applic. Fees	.00	.00	18,000.00	.00	(18,000.00)	(100)
125-00-000.329-051	Permits Change of Contractor/Cert of Occ	.00	.00	30,000.00	.00	(30,000.00)	(100)
125-00-000.329-052	Permits Change of Contractor/Rev Drawing	.00	.00	25,000.00	.00	(25,000.00)	(100)
125-00-000.329-053	Permits Revised Draw/No Final Insp Fees	.00	.00	75,000.00	.00	(75,000.00)	(100)
125-00-000.329-054	Permits Custom Bathtub Insp/No Final Ins	.00	.00	3,000.00	.00	(3,000.00)	(100)
125-00-000.329-056	Permits Engineer Affidavit/Inlieu	.00	.00	3,000.00	.00	(3,000.00)	(100)
<i>Permits Fees and Special Assessments Totals</i>		\$9,058,084.66	\$9,335,741.15	\$11,110,260.00	\$10,513,000.00	(\$597,260.00)	(5%)
<i>Judgements, Fines, and Forfeitures</i>							
125-00-000.351-936	Other Fines and Judgements Penalties-Bldg Reinspection	61,700.00	50,000.00	60,000.00	60,000.00	.00	
125-00-000.351-937	Other Fines and Judgements Penalty-No Bldg Permit	43,192.00	7,046.00	50,000.00	50,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$104,892.00	\$57,046.00	\$110,000.00	\$110,000.00	\$0.00	0%
<i>Miscellaneous Revenues</i>							
125-00-000.361-100	Interest & Other Earnings Interest Investments	47,870.36	53,065.31	.00	51,120.00	51,120.00	
125-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	10,073.96	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$57,944.32	\$53,065.31	\$0.00	\$51,120.00	\$51,120.00	+++
<i>Other Sources</i>							
125-00-000.383-200	Installment Purchase & Capital Lease SBITAs	343,456.12	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$343,456.12	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>							
125-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	1,011,490.00	4,090,061.00	3,078,571.00	304
125-00-000.303-012	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	79,749.85	.00	(79,749.85)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,091,239.85	\$4,090,061.00	\$2,998,821.15	275%
Division <b>000 - Administration Totals</b>		\$9,564,377.10	\$9,445,852.46	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 125 - Building Permit Fund</b>							
<b>REVENUE</b>							
	Department <b>00 - Administration</b> Totals	\$9,564,377.10	\$9,445,852.46	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%
	<b>REVENUE TOTALS</b>	\$9,564,377.10	\$9,445,852.46	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%
<b>EXPENSE</b>							
	Department <b>26 - Development Services</b>						
	Division <b>220 - Building Inspection</b>						
	Activity <b>524 - Protective Inspections</b>						
	<i>Personnel Services</i>						
125-26-220-524.12-10	Regular Salaries/Wages Regular Salaries/Wages	2,298,711.96	2,516,631.03	3,151,499.00	2,892,574.00	(258,925.00)	(8)
125-26-220-524.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	24,693.89	17,911.77	158,000.00	208,000.00	50,000.00	32
125-26-220-524.13-10	Other Salaries/ Wages Part Time Wages	45,484.64	47,274.44	86,140.00	100,000.00	13,860.00	16
125-26-220-524.14-10	Overtime Overtime /Call-Out Pay	191,927.39	176,338.05	200,000.00	200,000.00	.00	
125-26-220-524.15-20	Special Pay Car Allowance	1,584.00	1,584.00	1,584.00	1,584.00	.00	
125-26-220-524.15-40	Special Pay Educational/Certification	19,500.00	18,290.00	16,800.00	18,000.00	1,200.00	7
125-26-220-524.15-50	Special Pay Incentive Pay	.00	10,000.00	.00	.00	.00	
125-26-220-524.21-10	FICA Taxes Employer FICA	194,687.14	211,066.34	276,993.00	234,178.00	(42,815.00)	(15)
125-26-220-524.22-10	Retirement Contributions General Employees Retirement	168,539.00	231,234.39	180,452.00	215,071.00	34,619.00	19
125-26-220-524.22-20	Retirement Contributions ICMA Contributions	10,110.10	11,525.44	12,554.00	13,628.00	1,074.00	9
125-26-220-524.23-10	Life & Health Insurance Health Insurance	579,914.15	460,375.94	629,659.00	479,216.00	(150,443.00)	(24)
125-26-220-524.23-20	Life & Health Insurance Life Insurance	5,715.12	6,532.96	8,457.00	8,041.00	(416.00)	(5)
125-26-220-524.23-30	Life & Health Insurance Disability Insurance	5,337.01	5,946.69	7,436.00	7,630.00	194.00	3
125-26-220-524.24-10	Workers Compensation Workers Compensation	12,210.00	13,200.00	13,200.00	11,889.00	(1,311.00)	(10)
125-26-220-524.25-10	Other Employee Benefits Unemployment Compensation	1,053.00	1,158.12	1,464.00	1,447.00	(17.00)	(1)
125-26-220-524.27-10	Other Employee Benefits Employee Assistance Program	606.64	339.69	910.00	1,030.00	120.00	13
	<i>Personnel Services Totals</i>	\$3,560,074.04	\$3,729,408.86	\$4,745,148.00	\$4,392,288.00	(\$352,860.00)	(7%)
	<i>Operating Expenditures/Expenses</i>						
125-26-220-524.31-11	Professional Services Investment Services	.00	.00	.00	1,288.00	1,288.00	
125-26-220-524.31-20	Professional Services Legal Services	20,934.00	32,969.63	200,000.00	200,000.00	.00	
125-26-220-524.31-90	Professional Services Other Professional Services	252,180.73	205,919.47	451,458.99	520,000.00	68,541.01	15
125-26-220-524.34-70	Other Contractual Services Photo/Microfilm Services	25,454.88	28,994.46	189,165.75	200,000.00	10,834.25	6
125-26-220-524.34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	.00	
125-26-220-524.40-10	Travel & Per Diem Travel & Training	10,775.50	8,511.85	14,000.00	19,500.00	5,500.00	39
125-26-220-524.41-11	Communication Services Portable Phones / MDD	.00	14,042.83	14,448.00	19,062.00	4,614.00	32





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 125 - Building Permit Fund							
<b>EXPENSE</b>							
Department	<b>26 - Development Services</b>						
Division	<b>220 - Building Inspection</b>						
Activity	<b>524 - Protective Inspections</b>						
	<i>Operating Expenditures/Expenses</i>						
125-26-220-524.42-10	Freight & Postage Services Postage	72.14	5,274.97	300.00	1,150.00	850.00	283
125-26-220-524.42-20	Freight & Postage Services Express Charges / Messenger	202.23	.00	350.00	350.00	.00	
125-26-220-524.44-30	Rentals & Leases Equipment	1,095.00	18,862.59	15,200.00	22,932.00	7,732.00	51
125-26-220-524.44-45	Rentals & Leases Vehicle Rental / Garage	30,080.04	31,479.96	31,480.00	63,408.00	31,928.00	101
125-26-220-524.45-10	Insurance General Liability	47,580.96	51,339.96	51,340.00	80,195.00	28,855.00	56
125-26-220-524.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,494.16	13,502.78	17,800.00	32,700.00	14,900.00	84
125-26-220-524.46-15	Repair and Maintenance Service Equipment Maintenance	1,170.00	.00	.00	.00	.00	
125-26-220-524.46-40	Repair and Maintenance Service Other Repair Maintenance	53,076.42	23,684.08	225,122.11	202,000.00	(23,122.11)	(10)
125-26-220-524.48-17	Promotional Activities Refreshment / Food / Meetings	.00	61.98	600.00	600.00	.00	
125-26-220-524.49-35	Other Current Charges Share of Administrative Expense	458,412.00	643,887.96	643,888.00	777,051.00	133,163.00	21
125-26-220-524.51-10	Office Supplies Stationery, Paper, Forms	3,196.75	3,243.86	5,000.00	5,000.00	.00	
125-26-220-524.51-15	Office Supplies Other Office Supplies	9,135.40	6,665.09	7,000.00	7,000.00	.00	
125-26-220-524.51-20	Office Supplies Office Equipment < \$5,000	69,268.03	25,294.94	79,750.00	75,250.00	(4,500.00)	(6)
125-26-220-524.51-25	Office Supplies Computer Software	5,505.12	8,625.19	20,000.00	110,000.00	90,000.00	450
125-26-220-524.52-10	Operating Supplies Fuel & Lube	12,701.59	12,338.78	13,000.00	18,850.00	5,850.00	45
125-26-220-524.52-20	Operating Supplies General Operating Supplies	1,856.31	885.71	32,200.00	32,200.00	.00	
125-26-220-524.52-33	Operating Supplies Uniform / Linen Service	4,310.11	4,228.02	9,300.00	9,600.00	300.00	3
125-26-220-524.54-10	Books Pubs Subs & Memberships Books & Publications	.00	2,604.86	7,000.00	7,000.00	.00	
125-26-220-524.54-11	Books Pubs Subs & Memberships Subscriptions	240,995.99	504,440.17	458,078.00	458,078.00	.00	
125-26-220-524.54-13	Books Pubs Subs & Memberships Memberships	2,212.75	1,440.00	4,700.00	5,450.00	750.00	16
125-26-220-524.54-30	Books Pubs Subs & Memberships Training & Education Costs	11,143.51	23,720.20	26,634.25	21,600.00	(5,034.25)	(19)
	<i>Operating Expenditures/Expenses Totals</i>	\$1,283,853.62	\$1,672,019.34	\$2,517,815.10	\$2,890,264.00	\$372,448.90	15%
	<i>Capital Outlay</i>						
125-26-220-524.63-33	Capital Outlay Facility Improvements	.00	31,224.00	4,000,000.00	5,900,000.00	1,900,000.00	48
125-26-220-524.64-20	Machinery & Equipment Automotive	38,216.00	194,465.00	213,000.00	225,000.00	12,000.00	6
125-26-220-524.68-10	Capital Outlay Software	.00	19,406.25	45,168.75	.00	(45,168.75)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 125 - Building Permit Fund</b>							
<b>EXPENSE</b>							
Department <b>26 - Development Services</b>							
Division <b>220 - Building Inspection</b>							
Activity <b>524 - Protective Inspections</b>							
<i>Capital Outlay</i>							
125-26-220-524.68-50	Capital Outlay SBITAs	343,456.12	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$381,672.12	\$245,095.25	\$4,258,168.75	\$6,125,000.00	\$1,866,831.25	44%
<i>Other Uses</i>							
125-26-220-524.99-01	Other Non-Operating Contingency	.00	.00	.00	1,000,000.00	1,000,000.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	+++
	Activity <b>524 - Protective Inspections Totals</b>	\$5,225,599.78	\$5,646,523.45	\$11,521,131.85	\$14,407,552.00	\$2,886,420.15	25%
	Division <b>220 - Building Inspection Totals</b>	\$5,225,599.78	\$5,646,523.45	\$11,521,131.85	\$14,407,552.00	\$2,886,420.15	25%
	Department <b>26 - Development Services Totals</b>	\$5,225,599.78	\$5,646,523.45	\$11,521,131.85	\$14,407,552.00	\$2,886,420.15	25%
Department <b>85 - Debt Service</b>							
Division <b>850 - Debt Service</b>							
Activity <b>517 - Debt Service Payments</b>							
<i>Debt Service</i>							
125-85-850-517.71-60	Debt Service Principal SBITAs	94,111.42	.00	.00	.00	.00	
125-85-850-517.72-60	Debt Service Interest SBITAs	7,163.64	(3,763.06)	.00	.00	.00	
	<i>Debt Service Totals</i>	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	+++
	Activity <b>517 - Debt Service Payments Totals</b>	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	+++
	Division <b>850 - Debt Service Totals</b>	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	+++
	Department <b>85 - Debt Service Totals</b>	\$101,275.06	(\$3,763.06)	\$0.00	\$0.00	\$0.00	+++
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
125-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	288,000.00	790,368.00	790,368.00	356,629.00	(433,739.00)	(55)
	<i>Other Uses Totals</i>	\$288,000.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	Activity <b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$288,000.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	Division <b>910 - Transfers Totals</b>	\$288,000.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	Department <b>91 - Transfers Totals</b>	\$288,000.00	\$790,368.00	\$790,368.00	\$356,629.00	(\$433,739.00)	(55%)
	<b>EXPENSE TOTALS</b>	\$5,614,874.84	\$6,433,128.39	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%
<b>Fund 125 - Building Permit Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$9,564,377.10	\$9,445,852.46	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%
	<b>EXPENSE TOTALS</b>	\$5,614,874.84	\$6,433,128.39	\$12,311,499.85	\$14,764,181.00	\$2,452,681.15	20%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 125 - Building Permit Fund Totals		\$3,949,502.26	\$3,012,724.07	\$0.00	\$0.00	\$0.00	+++
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	2,158,620.99	2,161,901.56	2,134,355.00	580,056.00	(1,554,299.00)	(73)
220-00-000.311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	4,136.83	1,651.42	.00	.00	.00	
	<i>Taxes Totals</i>	<u>\$2,162,757.82</u>	<u>\$2,163,552.98</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Division 000 - Administration Totals	\$2,162,757.82	\$2,163,552.98	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	Department 00 - Administration Totals	\$2,162,757.82	\$2,163,552.98	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	<b>REVENUE TOTALS</b>	<u>\$2,162,757.82</u>	<u>\$2,163,552.98</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</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	1,080,000.00	1,135,000.00	1,135,000.00	.00	(1,135,000.00)	(100)
220-85-850-517.71-36	Debt Service Principal 2013 G.O.B.	935,000.00	960,000.00	960,000.00	.00	(960,000.00)	(100)
220-85-850-517.71-37	Debt Service Principal 2024 GO Bonds	.00	.00	.00	155,000.00	155,000.00	
220-85-850-517.72-35	Debt Service Interest 2005 G.O.B	84,484.15	28,623.74	28,625.00	.00	(28,625.00)	(100)
220-85-850-517.72-36	Debt Service Interest 2013 G.O.B.	30,976.75	10,416.00	10,730.00	425,056.00	414,326.00	3,861
	<i>Debt Service Totals</i>	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
	Activity 517 - Debt Service Payments Totals	\$2,130,460.90	\$2,134,039.74	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	Division 850 - Debt Service Totals	\$2,130,460.90	\$2,134,039.74	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	Department 85 - Debt Service Totals	\$2,130,460.90	\$2,134,039.74	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	<b>EXPENSE TOTALS</b>	<u>\$2,130,460.90</u>	<u>\$2,134,039.74</u>	<u>\$2,134,355.00</u>	<u>\$580,056.00</u>	<u>(\$1,554,299.00)</u>	<u>(73%)</u>
Fund 220 - GO Bond Fund Totals							
	<b>REVENUE TOTALS</b>	\$2,162,757.82	\$2,163,552.98	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
	<b>EXPENSE TOTALS</b>	\$2,130,460.90	\$2,134,039.74	\$2,134,355.00	\$580,056.00	(\$1,554,299.00)	(73%)
Fund 220 - GO Bond Fund Totals		\$32,296.92	\$29,513.24	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 223 - Utility Tax Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Other Sources</i>							
223-00-000.381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,428,900.00	3,434,900.04	3,434,900.00	3,434,900.00	.00	
	<i>Other Sources Totals</i>	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Division <b>000 - Administration Totals</b>	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Department <b>00 - Administration Totals</b>	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
<b>EXPENSE</b>							
Department <b>85 - Debt Service</b>							
Division <b>850 - Debt Service</b>							
Activity <b>517 - Debt Service Payments</b>							
<i>Debt Service</i>							
223-85-850-517.71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,280,000.00	2,400,000.00	2,400,000.00	2,520,000.00	120,000.00	5
223-85-850-517.72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,148,900.00	1,034,900.00	1,034,900.00	914,900.00	(120,000.00)	(12)
	<i>Debt Service Totals</i>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Activity <b>517 - Debt Service Payments Totals</b>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Division <b>850 - Debt Service Totals</b>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	Department <b>85 - Debt Service Totals</b>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
<b>Fund 223 - Utility Tax Debt Service Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$3,428,900.00	\$3,434,900.04	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$3,428,900.00	\$3,434,900.00	\$3,434,900.00	\$3,434,900.00	\$0.00	0%
	<b>Fund 223 - Utility Tax Debt Service Fund Totals</b>	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	+++
<b>Fund 332 - Beach Restoration Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Intergovernmental Revenue</i>							
332-00-000.334-700	State Grants Shore Protection Project	235,177.21	.00	50,000.00	9,456,500.00	9,406,500.00	18,813
332-00-000.337-106	Local Grants PBC Cost Share - Full Beach Rest	.00	.00	.00	3,782,600.00	3,782,600.00	
	<i>Intergovernmental Revenue Totals</i>	\$235,177.21	\$0.00	\$50,000.00	\$13,239,100.00	\$13,189,100.00	26378%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 332 - Beach Restoration Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Sources</i>							
332-00-000.381-100	Inter-Fund Transfers Received from General Fund	500,000.00	390,000.00	390,000.00	.00	(390,000.00)	(100)
332-00-000.381-130	Inter-Fund Transfers Received from General Const. Fd	.00	.00	.00	5,815,657.00	5,815,657.00	
	<i>Other Sources Totals</i>	<u>\$500,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>\$5,815,657.00</u>	<u>\$5,425,657.00</u>	<u>1391%</u>
<i>Other Source, Continued</i>							
332-00-000.301-032	Budgetary Account Prior Year Surplus	.00	.00	.00	266,858.00	266,858.00	
332-00-000.303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	328,112.56	.00	(328,112.56)	(100)
	<i>Other Source, Continued Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$328,112.56</u>	<u>\$266,858.00</u>	<u>(\$61,254.56)</u>	<u>(19%)</u>
	Division 000 - Administration Totals	<u>\$735,177.21</u>	<u>\$390,000.00</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
	Department 00 - Administration Totals	<u>\$735,177.21</u>	<u>\$390,000.00</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
	<b>REVENUE TOTALS</b>	<u>\$735,177.21</u>	<u>\$390,000.00</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
<b>EXPENSE</b>							
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	2,078.91	.00	111,853.10	.00	(111,853.10)	(100)
332-41-363-572.34-90	Other Contractual Services Other Contractual Services	554,311.13	280,087.86	631,259.46	370,590.00	(260,669.46)	(41)
332-41-363-572.40-10	Travel & Per Diem Travel & Training	531.66	2,019.36	5,300.00	5,300.00	.00	
332-41-363-572.46-40	Repair and Maintenance Service Other Repair Maintenance	4,862.80	.00	12,700.00	12,700.00	.00	
332-41-363-572.54-13	Books Pubs Subs & Memberships Memberships	7,000.00	.00	.00	13,025.00	13,025.00	
332-41-363-572.54-30	Books Pubs Subs & Memberships Training & Education Costs	900.00	7,000.00	7,000.00	7,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$569,684.50</u>	<u>\$289,107.22</u>	<u>\$768,112.56</u>	<u>\$408,615.00</u>	<u>(\$359,497.56)</u>	<u>(47%)</u>
<i>Capital Outlay</i>							
332-41-363-572.63-90	Capital Outlay Other Improvements	.00	.00	.00	18,913,000.00	18,913,000.00	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,913,000.00</u>	<u>\$18,913,000.00</u>	<u>+++</u>
	Activity 572 - Parks & Recreation Totals	<u>\$569,684.50</u>	<u>\$289,107.22</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
	Division 363 - Beach Renourishment Totals	<u>\$569,684.50</u>	<u>\$289,107.22</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
	Department 41 - Public Works Totals	<u>\$569,684.50</u>	<u>\$289,107.22</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
	<b>EXPENSE TOTALS</b>	<u>\$569,684.50</u>	<u>\$289,107.22</u>	<u>\$768,112.56</u>	<u>\$19,321,615.00</u>	<u>\$18,553,502.44</u>	<u>2415%</u>
Fund 332 - Beach Restoration Fund Totals							



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
	<b>REVENUE TOTALS</b>	\$735,177.21	\$390,000.00	\$768,112.56	\$19,321,615.00	\$18,553,502.44	2415%
	<b>EXPENSE TOTALS</b>	\$569,684.50	\$289,107.22	\$768,112.56	\$19,321,615.00	\$18,553,502.44	2415%
Fund 332 - Beach Restoration Fund	<b>Totals</b>	\$165,492.71	\$100,892.78	\$0.00	\$0.00	\$0.00	+++
Fund 334 - General Construction Fund							
	<b>REVENUE</b>						
Department	<b>00 - Administration</b>						
Division	<b>000 - Administration</b>						
	<i>Intergovernmental Revenue</i>						
334-00-000.331-003	Federal Grants Police Technology- RT Crime Cntr	.00	.00	.00	963,000.00	963,000.00	
334-00-000.331-120	Federal Grants Lawson Blvd- Dover Road to US-1	119,523.69	2,830,816.40	.00	.00	.00	
334-00-000.334-001	State Grants Fire Blocking Unit	.00	.00	.00	306,000.00	306,000.00	
334-00-000.334-011	State Grants FDEP Tropic Isle Roadway	1,203,335.04	(439,042.31)	.00	.00	.00	
334-00-000.334-012	State Grants FDOT-Lowson Blvd Ped Bridge	.00	.00	202,919.00	.00	(202,919.00)	(100)
334-00-000.334-014	State Grants FDEP Catherine Strong Park	42,627.00	.00	.00	.00	.00	
334-00-000.334-300	State Grants FDOT State Grant	.00	7,380.67	.00	.00	.00	
334-00-000.334-400	State Grants FDOT Barwick Rd Compl Street	.00	244.05	330,799.00	.00	(330,799.00)	(100)
334-00-000.334-402	State Grants FDOT Lindell Blvd Compl Street	.00	232.30	745,102.00	.00	(745,102.00)	(100)
334-00-000.334-403	State Grants FDOT Lindell Blvd Loop	.00	.00	17,684.00	.00	(17,684.00)	(100)
334-00-000.334-406	State Grants FDOT Germantown Road	.00	.00	17,493.00	.00	(17,493.00)	(100)
334-00-000.334-950	State Grants Other State Grants	.00	.00	.00	11,669,086.00	11,669,086.00	
	<i>Intergovernmental Revenue Totals</i>	\$1,365,485.73	\$2,399,631.11	\$1,313,997.00	\$12,938,086.00	\$11,624,089.00	885%
	<i>Miscellaneous Revenues</i>						
334-00-000.361-102	Interest & Other Earnings Interest Investments	555,713.07	573,251.47	.00	.00	.00	
334-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	39,106.98	.00	.00	.00	.00	
334-00-000.366-012	Contributions & Donations CRA - Alleyway Maintenance	1,497,092.00	.00	1,371,123.00	.00	(1,371,123.00)	(100)
334-00-000.366-112	Contributions & Donations Tri Rail / Bus Stop Shelters	.00	.00	114,760.00	.00	(114,760.00)	(100)
334-00-000.366-148	Contributions & Donations CRA - Osceola Neigh Imp	1,407,971.43	.00	1,068,877.00	.00	(1,068,877.00)	(100)
334-00-000.366-163	Contributions & Donations CRA-Pompey Park Master Plan	.00	.00	20,700,000.00	7,000,000.00	(13,700,000.00)	(66)
334-00-000.366-164	Contributions & Donations CRA Contribution	.00	1,253,265.00	1,400,000.00	324,000.00	(1,076,000.00)	(77)
334-00-000.366-169	Contributions & Donations CRA-Catherine Strong Park	.00	.00	57,373.00	.00	(57,373.00)	(100)
334-00-000.366-182	Contributions & Donations CRA-NW Neighborhood Redesign	161,720.00	.00	550,000.00	28,000,000.00	27,450,000.00	4,991
334-00-000.366-185	Contributions & Donations CRA - Wayfinding Signage Project	1,253,265.00	(1,253,265.00)	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Miscellaneous Revenues</i>							
334-00-000.366-186	Contributions & Donations CRA - Crest Theatre Auditorium	.00	.00	.00	500,000.00	500,000.00	
334-00-000.368-171	Contribution & Donations Nuisance Abatement/Sidewalk	.00	.00	800,000.00	.00	(800,000.00)	(100)
334-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	3,156.79	.00	.00	.00	.00	
334-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	1,169,068.00	.00	(1,169,068.00)	(100)
	<i>Miscellaneous Revenues Totals</i>	\$4,918,025.27	\$573,251.47	\$27,231,201.00	\$35,824,000.00	\$8,592,799.00	32%
<i>Other Sources</i>							
334-00-000.381-100	Inter-Fund Transfers Received from General Fund	3,350,000.00	4,100,000.04	7,281,492.00	.00	(7,281,492.00)	(100)
334-00-000.381-121	Inter-Fund Transfers Received from LOGT Fund	.00	.00	.00	407,510.00	407,510.00	
334-00-000.383-200	Installment Purchase & Capital Lease SBITAs	1,989,284.58	.00	.00	4,000,000.00	4,000,000.00	
334-00-000.389-800	Grants/Donations Capital Contributions	.00	.00	5,892,089.00	11,515,314.00	5,623,225.00	95
	<i>Other Sources Totals</i>	\$5,339,284.58	\$4,100,000.04	\$13,173,581.00	\$15,922,824.00	\$2,749,243.00	21%
<i>Other Source, Continued</i>							
334-00-000.301-034	Budgetary Account Prior Year Surplus	.00	.00	186,123.00	110,300.00	(75,823.00)	(41)
334-00-000.303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	9,052,811.39	.00	(9,052,811.39)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$9,238,934.39	\$110,300.00	(\$9,128,634.39)	(99%)
	Division 000 - Administration Totals	\$11,622,795.58	\$7,072,882.62	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
	Department 00 - Administration Totals	\$11,622,795.58	\$7,072,882.62	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
	<b>REVENUE TOTALS</b>	\$11,622,795.58	\$7,072,882.62	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
<b>EXPENSE</b>							
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	260,229.62	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$260,229.62	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>							
334-21-110-521.63-90	Capital Outlay Other Improvements	.00	.00	.00	963,000.00	963,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
	Activity 521 - Law Enforcement Totals	\$260,229.62	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
	Division 110 - Support Bureau Totals	\$260,229.62	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>EXPENSE</b>							
Department 21 - Police							
Division 150 - Operations							
Activity 521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>							
334-21-150-521.52-20	Operating Supplies General Operating Supplies	73,815.60	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$73,815.60	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>							
334-21-150-521.63-91	Capital Outlay Other Improvements 2015 BP	14,851.00	.00	.00	.00	.00	
334-21-150-521.64-90	Machinery & Equipment Other Machinery / Equipment	199,227.20	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$214,078.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 521 - Law Enforcement Totals	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 150 - Operations Totals	\$287,893.80	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 21 - Police Totals	\$548,123.42	\$0.00	\$0.00	\$963,000.00	\$963,000.00	+++
Department 22 - Fire							
Division 000 - Administration							
Activity 522 - Fire Control							
<i>Capital Outlay</i>							
334-22-000-522.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	550,000.00	550,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
	Department 22 - Fire Totals	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	+++
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	91,565.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$91,565.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>							
334-41-000-522.62-02	Capital Outlay Building Improvements	.00	.00	29,639.76	.00	(29,639.76)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$29,639.76	\$0.00	(\$29,639.76)	(100%)
	Activity 522 - Fire Control Totals	\$91,565.00	\$0.00	\$29,639.76	\$0.00	(\$29,639.76)	(100%)





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>EXPENSE</b>							
Department	<b>41 - Public Works</b>						
Division	<b>000 - Administration</b>						
Activity	<b>539 - Other Physical Environment</b>						
<i>Operating Expenditures/Expenses</i>							
334-41-000-539.46-40	Repair and Maintenance Service Other Repair Maintenance	45,982.16	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$45,982.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity	<b>539 - Other Physical Environment Totals</b>	<u>\$45,982.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division	<b>000 - Administration Totals</b>	<u>\$137,547.16</u>	<u>\$0.00</u>	<u>\$29,639.76</u>	<u>\$0.00</u>	<u>(\$29,639.76)</u>	<u>(100%)</u>
Division	<b>340 - Streets Alleys Sidewalks</b>						
Activity	<b>541 - Road &amp; Street Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
334-41-340-541.31-90	Professional Services Other Professional Services	2,179.35	91,429.22	1,325,340.40	.00	(1,325,340.40)	(100)
334-41-340-541.46-02	Repair and Maintenance Service Bus Shelters	10,240.00	.00	114,760.00	.00	(114,760.00)	(100)
334-41-340-541.46-40	Repair and Maintenance Service Other Repair Maintenance	213,671.70	55,500.00	307,500.00	324,000.00	16,500.00	5
334-41-340-541.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	2,667.90	186,123.00	.00	(186,123.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$226,091.05</u>	<u>\$149,597.12</u>	<u>\$1,933,723.40</u>	<u>\$324,000.00</u>	<u>(\$1,609,723.40)</u>	<u>(83%)</u>
<i>Capital Outlay</i>							
334-41-340-541.63-05	Capital Outlay Germantown Rd Improvements	461,764.69	518,272.98	1,680,850.31	6,500,000.00	4,819,149.69	287
334-41-340-541.63-08	Capital Outlay FDOT-Brant Drive Bridge	.00	10,160.28	10,160.28	.00	(10,160.28)	(100)
334-41-340-541.63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	1,402,348.60	728,449.72	1,959,430.60	.00	(1,959,430.60)	(100)
334-41-340-541.63-28	Capital Outlay Pompey Pk/Community Ctr	.00	.00	20,700,000.00	7,000,000.00	(13,700,000.00)	(66)
334-41-340-541.63-90	Capital Outlay Other Improvements	.00	218,416.65	270,000.00	.00	(270,000.00)	(100)
334-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	418,655.01	90,926.49	3,330,946.16	4,000,000.00	669,053.84	20
334-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	226,969.80	360,748.00	1,260,053.00	899,305.00	249
334-41-340-541.68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	22,498.62	.00	.00	.00	.00	
334-41-340-541.68-38	Capital Outlay FDOT Lindell Blvd Compl Street	127,313.56	1,159,083.15	5,351,100.69	5,000,000.00	(351,100.69)	(7)
334-41-340-541.68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	3,297,353.55	1,530,187.29	3,353,446.54	.00	(3,353,446.54)	(100)
334-41-340-541.68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	34,161.50	34,461.50	.00	(34,461.50)	(100)
334-41-340-541.68-47	Capital Outlay Sidewalks Improvements	.00	553,430.72	800,000.00	.00	(800,000.00)	(100)
334-41-340-541.68-86	Capital Outlay Alley Improvements	557,570.64	4,964.65	427,736.83	.00	(427,736.83)	(100)
334-41-340-541.69-01	Capital Outlay SW Alleys	29,333.00	.03	1,467,759.00	.00	(1,467,759.00)	(100)



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>EXPENSE</b>							
Department 41 - Public Works							
Division 340 - Streets Alleys Sidewalks							
Activity 541 - Road & Street Facilities							
Capital Outlay							
334-41-340-541.69-47	Capital Outlay NW Neighborhood Redesign	470,925.51	404,120.84	1,515,978.11	28,000,000.00	26,484,021.89	1,747
	<i>Capital Outlay Totals</i>	\$6,787,763.18	\$5,479,144.10	\$41,262,618.02	\$51,760,053.00	\$10,497,434.98	25%
Activity 541 - Road & Street Facilities	Totals	\$7,013,854.23	\$5,628,741.22	\$43,196,341.42	\$52,084,053.00	\$8,887,711.58	21%
Division 340 - Streets Alleys Sidewalks	Totals	\$7,013,854.23	\$5,628,741.22	\$43,196,341.42	\$52,084,053.00	\$8,887,711.58	21%
Department 41 - Public Works	Totals	\$7,151,401.39	\$5,628,741.22	\$43,225,981.18	\$52,084,053.00	\$8,858,071.82	20%
Department 72 - Parks & Recreation							
Division 000 - Administration							
Activity 572 - Parks & Recreation							
Operating Expenditures/Expenses							
334-72-000-572.46-40	Repair and Maintenance Service Other Repair Maintenance	1,902.50	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation	Totals	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 000 - Administration	Totals	\$1,902.50	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 730 - Parks							
Activity 572 - Parks & Recreation							
Operating Expenditures/Expenses							
334-72-730-572.46-40	Repair and Maintenance Service Other Repair Maintenance	22,100.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Capital Outlay							
334-72-730-572.63-90	Capital Outlay Other Improvements	.00	15,780.00	600,000.00	.00	(600,000.00)	(100)
334-72-730-572.63-91	Capital Outlay Other Improvements 2015 BP	133,450.98	9,447.00	17,700.00	.00	(17,700.00)	(100)
	<i>Capital Outlay Totals</i>	\$133,450.98	\$25,227.00	\$617,700.00	\$0.00	(\$617,700.00)	(100%)
Activity 572 - Parks & Recreation	Totals	\$155,550.98	\$25,227.00	\$617,700.00	\$0.00	(\$617,700.00)	(100%)
Division 730 - Parks	Totals	\$155,550.98	\$25,227.00	\$617,700.00	\$0.00	(\$617,700.00)	(100%)
Division 736 - Pompey Park							
Activity 572 - Parks & Recreation							
Capital Outlay							
334-72-736-572.62-10	Capital Outlay Buildings	272,042.14	3,233.00	616,739.92	.00	(616,739.92)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334	<b>General Construction Fund</b>						
<b>EXPENSE</b>							
Department <b>72 - Parks &amp; Recreation</b>							
Division <b>736 - Pompey Park</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Capital Outlay</i>							
334-72-736-572.63-90	Capital Outlay Other Improvements	104,030.00	205,754.00	830,970.00	.00	(830,970.00)	(100)
	<i>Capital Outlay Totals</i>	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	(\$1,447,709.92)	(100%)
	Activity <b>572 - Parks &amp; Recreation Totals</b>	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	(\$1,447,709.92)	(100%)
	Division <b>736 - Pompey Park Totals</b>	\$376,072.14	\$208,987.00	\$1,447,709.92	\$0.00	(\$1,447,709.92)	(100%)
Division <b>737 - Catherine Strong</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Capital Outlay</i>							
334-72-737-572.63-90	Capital Outlay Other Improvements	42,627.00	.00	57,373.00	.00	(57,373.00)	(100)
	<i>Capital Outlay Totals</i>	\$42,627.00	\$0.00	\$57,373.00	\$0.00	(\$57,373.00)	(100%)
	Activity <b>572 - Parks &amp; Recreation Totals</b>	\$42,627.00	\$0.00	\$57,373.00	\$0.00	(\$57,373.00)	(100%)
	Division <b>737 - Catherine Strong Totals</b>	\$42,627.00	\$0.00	\$57,373.00	\$0.00	(\$57,373.00)	(100%)
Division <b>772 - Improvements</b>							
Activity <b>572 - Parks &amp; Recreation</b>							
<i>Operating Expenditures/Expenses</i>							
334-72-772-572.46-40	Repair and Maintenance Service Other Repair Maintenance	96,167.84	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity <b>572 - Parks &amp; Recreation Totals</b>	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>772 - Improvements Totals</b>	\$96,167.84	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>72 - Parks &amp; Recreation Totals</b>	\$672,320.46	\$234,214.00	\$2,122,782.92	\$0.00	(\$2,122,782.92)	(100%)
Department <b>75 - Recreation Facilities</b>							
Division <b>300 - Capital Outlay</b>							
Activity <b>575 - Special Recreation Facilities</b>							
<i>Capital Outlay</i>							
334-75-300-575.62-02	Capital Outlay Building Improvements	.00	.00	.00	500,000.00	500,000.00	
334-75-300-575.63-06	Capital Outlay Golf Course Renovations	.00	.00	1,750,000.00	.00	(1,750,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,750,000.00	\$500,000.00	(\$1,250,000.00)	(71%)
	Activity <b>575 - Special Recreation Facilities Totals</b>	\$0.00	\$0.00	\$1,750,000.00	\$500,000.00	(\$1,250,000.00)	(71%)
	Division <b>300 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$1,750,000.00	\$500,000.00	(\$1,250,000.00)	(71%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>EXPENSE</b>							
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	274,999.14	.00	.00	.00	.00	
334-75-770-575.46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	36,344.54	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 770 - Tennis Centers Totals		\$311,343.68	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 75 - Recreation Facilities Totals		\$311,343.68	\$0.00	\$1,750,000.00	\$500,000.00	(\$1,250,000.00)	(71%)
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	175,341.47	.00	.00	650,000.00	650,000.00	
334-85-850-517.71-60	Debt Service Principal SBITAs	537,866.24	.00	.00	.00	.00	
334-85-850-517.72-50	Debt Service Interest Lease-Purchase	8,230.53	.00	.00	.00	.00	
334-85-850-517.72-60	Debt Service Interest SBITAs	4,130.99	(4,130.99)	.00	.00	.00	
<i>Debt Service Totals</i>		\$725,569.23	(\$4,130.99)	\$0.00	\$650,000.00	\$650,000.00	+++
Activity 517 - Debt Service Payments Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$650,000.00	\$650,000.00	+++
Division 850 - Debt Service Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$650,000.00	\$650,000.00	+++
Department 85 - Debt Service Totals		\$725,569.23	(\$4,130.99)	\$0.00	\$650,000.00	\$650,000.00	+++
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	1,590.00	.00	.00	.00	.00	
334-90-260-519.46-20	Repair and Maintenance Service Building Maintenance	.00	2,858.00	65,000.00	.00	(65,000.00)	(100)
334-90-260-519.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	514,750.34	710,922.00	.00	(710,922.00)	(100)
334-90-260-519.51-20	Office Supplies Office Equipment < \$5,000	423.50	55,000.00	100,000.00	.00	(100,000.00)	(100)
334-90-260-519.51-21	Office Supplies Office Equip < 5000 - 2015 BP	641,923.75	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$643,937.25	\$572,608.34	\$875,922.00	\$0.00	(\$875,922.00)	(100%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334 - General Construction Fund							
<b>EXPENSE</b>							
Department	<b>90 - Miscellaneous</b>						
Division	<b>260 - Renewal &amp; Replacement</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Capital Outlay</i>							
334-90-260-519.63-90	Capital Outlay Other Improvements	1,112,758.71	293,545.19	328,887.69	.00	(328,887.69)	(100)
334-90-260-519.64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	225,000.00	225,000.00	
334-90-260-519.64-90	Machinery & Equipment Other Machinery / Equipment	71,319.29	453,322.42	501,172.00	.00	(501,172.00)	(100)
334-90-260-519.68-10	Capital Outlay Software	.00	239,885.82	1,378,380.03	4,000,000.00	2,621,619.97	190
<i>Capital Outlay Totals</i>		<b>\$1,184,078.00</b>	<b>\$986,753.43</b>	<b>\$2,208,439.72</b>	<b>\$4,225,000.00</b>	<b>\$2,016,560.28</b>	<b>91%</b>
Activity	<b>519 - Other Gen. Govt. Services Totals</b>	<b>\$1,828,015.25</b>	<b>\$1,559,361.77</b>	<b>\$3,084,361.72</b>	<b>\$4,225,000.00</b>	<b>\$1,140,638.28</b>	<b>37%</b>
Division	<b>260 - Renewal &amp; Replacement Totals</b>	<b>\$1,828,015.25</b>	<b>\$1,559,361.77</b>	<b>\$3,084,361.72</b>	<b>\$4,225,000.00</b>	<b>\$1,140,638.28</b>	<b>37%</b>
Division	<b>790 - Old School Square</b>						
Activity	<b>579 - Other Culture/Recreation</b>						
<i>Operating Expenditures/Expenses</i>							
334-90-790-579.46-20	Repair and Maintenance Service Building Maintenance	.00	6,500.00	500,000.00	.00	(500,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>(100%)</b>
Activity	<b>579 - Other Culture/Recreation Totals</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>(100%)</b>
Division	<b>790 - Old School Square Totals</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>(100%)</b>
Division	<b>900 - Miscellaneous Expenditures</b>						
Activity	<b>519 - Other Gen. Govt. Services</b>						
<i>Operating Expenditures/Expenses</i>							
334-90-900-519.31-11	Professional Services Investment Services	5,277.98	4,000.47	933.57	5,000.00	4,066.43	436
334-90-900-519.31-90	Professional Services Other Professional Services	2,000.00	2,000.00	.00	2,500.00	2,500.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$7,277.98</b>	<b>\$6,000.47</b>	<b>\$933.57</b>	<b>\$7,500.00</b>	<b>\$6,566.43</b>	<b>703%</b>
<i>Capital Outlay</i>							
334-90-900-519.68-48	Capital Outlay Software Development Services	44,942.26	144,250.00	273,654.00	.00	(273,654.00)	(100)
334-90-900-519.68-50	Capital Outlay SBITAs	1,989,284.58	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		<b>\$2,034,226.84</b>	<b>\$144,250.00</b>	<b>\$273,654.00</b>	<b>\$0.00</b>	<b>(\$273,654.00)</b>	<b>(100%)</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 334	<b>General Construction Fund</b>						
	<b>EXPENSE</b>						
	Department 90 - Miscellaneous						
	Division 900 - Miscellaneous Expenditures						
	Activity 519 - Other Gen. Govt. Services						
	Other Uses						
334-90-900-519.99-01	Other Non-Operating Contingency	3,980.46	.00	.00	.00	.00	
	Other Uses Totals	\$3,980.46	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 519 - Other Gen. Govt. Services Totals	\$2,045,485.28	\$150,250.47	\$274,587.57	\$7,500.00	(\$267,087.57)	(97%)
	Division 900 - Miscellaneous Expenditures Totals	\$2,045,485.28	\$150,250.47	\$274,587.57	\$7,500.00	(\$267,087.57)	(97%)
	Department 90 - Miscellaneous Totals	\$3,873,500.53	\$1,716,112.24	\$3,858,949.29	\$4,232,500.00	\$373,550.71	10%
	Department 91 - Transfers						
	Division 910 - Transfers						
	Activity 581 - Inter-Fund Group Xfrs Out						
	Other Uses						
334-91-910-581.91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	.00	.00	.00	5,815,657.00	5,815,657.00	
	Other Uses Totals	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$5,815,657.00	\$5,815,657.00	+++
	<b>EXPENSE TOTALS</b>	\$13,282,258.71	\$7,574,936.47	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
Fund 334	<b>General Construction Fund Totals</b>						
	<b>REVENUE TOTALS</b>	\$11,622,795.58	\$7,072,882.62	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
	<b>EXPENSE TOTALS</b>	\$13,282,258.71	\$7,574,936.47	\$50,957,713.39	\$64,795,210.00	\$13,837,496.61	27%
Fund 334	<b>General Construction Fund Totals</b>	(\$1,659,463.13)	(\$502,053.85)	\$0.00	\$0.00	\$0.00	+++
Fund 377	<b>One Cent Sales Tax</b>						
	<b>REVENUE</b>						
	Department 00 - Administration						
	Division 000 - Administration						
	Intergovernmental Revenue						
377-00-000.331-005	Federal Grants USDOT FHWA SS4A	.00	.00	.00	240,000.00	240,000.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 377 - One Cent Sales Tax							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Intergovernmental Revenue</i>							
377-00-000.334-010	State Grants Atlantic Dunes Park Improvements	300,000.00	.00	.00	.00	.00	
377-00-000.335-181	State Revenue Sharing One Cent Sales Tax Distr	6,553,948.71	6,670,698.46	6,400,000.00	6,000,000.00	(400,000.00)	(6)
<i>Intergovernmental Revenue Totals</i>		\$6,853,948.71	\$6,670,698.46	\$6,400,000.00	\$6,240,000.00	(\$160,000.00)	(3%)
<i>Miscellaneous Revenues</i>							
377-00-000.361-102	Interest & Other Earnings Interest Investments	783,075.61	837,879.02	450,000.00	450,000.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$783,075.61	\$837,879.02	\$450,000.00	\$450,000.00	\$0.00	0%
<i>Other Source, Continued</i>							
377-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	14,422,883.00	7,843,804.00	(6,579,079.00)	(46)
377-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	4,583,925.46	.00	(4,583,925.46)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$19,006,808.46	\$7,843,804.00	(\$11,163,004.46)	(59%)
Division 000 - Administration Totals		\$7,637,024.32	\$7,508,577.48	\$25,856,808.46	\$14,533,804.00	(\$11,323,004.46)	(44%)
Department 00 - Administration Totals		\$7,637,024.32	\$7,508,577.48	\$25,856,808.46	\$14,533,804.00	(\$11,323,004.46)	(44%)
<b>REVENUE TOTALS</b>		\$7,637,024.32	\$7,508,577.48	\$25,856,808.46	\$14,533,804.00	(\$11,323,004.46)	(44%)
<b>EXPENSE</b>							
Department 22 - Fire							
Division 000 - Administration							
Activity 522 - Fire Control							
<i>Capital Outlay</i>							
377-22-000-522.62-23	Capital Outlay Fire Station #3 Rebuild	1,550,317.97	5,515,604.55	9,427,937.42	3,601,000.00	(5,826,937.42)	(62)
<i>Capital Outlay Totals</i>		\$1,550,317.97	\$5,515,604.55	\$9,427,937.42	\$3,601,000.00	(\$5,826,937.42)	(62%)
Activity 522 - Fire Control Totals		\$1,550,317.97	\$5,515,604.55	\$9,427,937.42	\$3,601,000.00	(\$5,826,937.42)	(62%)
Division 000 - Administration Totals		\$1,550,317.97	\$5,515,604.55	\$9,427,937.42	\$3,601,000.00	(\$5,826,937.42)	(62%)
Department 22 - Fire Totals		\$1,550,317.97	\$5,515,604.55	\$9,427,937.42	\$3,601,000.00	(\$5,826,937.42)	(62%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 377 - One Cent Sales Tax							
<b>EXPENSE</b>							
Department 39 - Cemetery							
Division 000 - Administration							
Activity 539 - Other Physical Environment							
<i>Capital Outlay</i>							
377-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	.00	.00	1,561,423.00	.00	(1,561,423.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,561,423.00	\$0.00	(\$1,561,423.00)	(100%)
Activity 539 - Other Physical Environment Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	(\$1,561,423.00)	(100%)
Division 000 - Administration Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	(\$1,561,423.00)	(100%)
Department 39 - Cemetery Totals		\$0.00	\$0.00	\$1,561,423.00	\$0.00	(\$1,561,423.00)	(100%)
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	.04	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>							
377-41-340-541.63-03	Capital Outlay Roadway Restoration	1,253,738.85	513,490.70	977,328.49	.00	(977,328.49)	(100)
377-41-340-541.63-04	Capital Outlay Island Drive Bridge Maintenance	382,080.69	11,710.70	206,178.11	.00	(206,178.11)	(100)
377-41-340-541.63-11	Capital Outlay Bikepaths/Sidewalks	123,310.62	.00	5,075.00	.00	(5,075.00)	(100)
377-41-340-541.63-90	Capital Outlay Other Improvements	10,588.00	14,213.25	3,471,359.00	5,415,032.00	1,943,673.00	56
377-41-340-541.68-01	Capital Outlay Catherine Dr & Linton Bld Inters	71,930.62	312,029.50	1,024,609.97	.00	(1,024,609.97)	(100)
377-41-340-541.68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	178,972.13	.03	63,871.00	.00	(63,871.00)	(100)
377-41-340-541.68-03	Capital Outlay Tropic Isles	633,930.33	384,420.65	1,151,391.70	.00	(1,151,391.70)	(100)
377-41-340-541.68-08	Capital Outlay FDOT Barwick Rd Compl Street	.00	.00	.00	140,000.00	140,000.00	
377-41-340-541.68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	.00	739,947.00	739,947.00	
377-41-340-541.68-18	Capital Outlay NE 2 Ave/Seacrest Beautific Impr	.00	.00	346,016.00	.00	(346,016.00)	(100)
377-41-340-541.68-80	Capital Outlay Swinton & Atlantic Inters	.00	17,861.55	400,000.00	450,000.00	50,000.00	13
377-41-340-541.69-41	Capital Outlay Marine Way Seawall Constr	159,719.75	141,046.89	200,166.89	.00	(200,166.89)	(100)
	<i>Capital Outlay Totals</i>	\$2,814,270.99	\$1,394,773.27	\$7,845,996.16	\$6,744,979.00	(\$1,101,017.16)	(14%)
Activity 541 - Road & Street Facilities Totals		\$2,814,271.03	\$1,394,773.27	\$7,845,996.16	\$6,744,979.00	(\$1,101,017.16)	(14%)
Division 340 - Streets Alleys Sidewalks Totals		\$2,814,271.03	\$1,394,773.27	\$7,845,996.16	\$6,744,979.00	(\$1,101,017.16)	(14%)





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 377 - One Cent Sales Tax							
<b>EXPENSE</b>							
Department 41 - Public Works							
Division 361 - Project Management							
Activity 519 - Other Gen. Govt. Services							
<i>Capital Outlay</i>							
377-41-361-519.63-90	Capital Outlay Other Improvements	348,374.58	1,917,086.75	2,507,794.60	.00	(2,507,794.60)	(100)
	<i>Capital Outlay Totals</i>	\$348,374.58	\$1,917,086.75	\$2,507,794.60	\$0.00	(\$2,507,794.60)	(100%)
	Activity 519 - Other Gen. Govt. Services Totals	\$348,374.58	\$1,917,086.75	\$2,507,794.60	\$0.00	(\$2,507,794.60)	(100%)
	Division 361 - Project Management Totals	\$348,374.58	\$1,917,086.75	\$2,507,794.60	\$0.00	(\$2,507,794.60)	(100%)
	Department 41 - Public Works Totals	\$3,162,645.61	\$3,311,860.02	\$10,353,790.76	\$6,744,979.00	(\$3,608,811.76)	(35%)
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	377,774.02	907.28	907.28	.00	(907.28)	(100)
377-72-715-572.63-90	Capital Outlay Other Improvements	8,777.31	.00	.00	675,000.00	675,000.00	
	<i>Capital Outlay Totals</i>	\$386,551.33	\$907.28	\$907.28	\$675,000.00	\$674,092.72	74298%
	Activity 572 - Parks & Recreation Totals	\$386,551.33	\$907.28	\$907.28	\$675,000.00	\$674,092.72	74298%
	Division 715 - Beach Improvement Totals	\$386,551.33	\$907.28	\$907.28	\$675,000.00	\$674,092.72	74298%
Division 738 - Parks Maintenance							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
377-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	24,535.00	1,000,000.00	.00	(1,000,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$24,535.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$0.00	\$24,535.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	(100%)
	Division 738 - Parks Maintenance Totals	\$0.00	\$24,535.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	(100%)
	Department 72 - Parks & Recreation Totals	\$386,551.33	\$25,442.28	\$1,000,907.28	\$675,000.00	(\$325,907.28)	(33%)
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	3,220,000.00	3,280,000.00	3,280,000.00	3,345,000.00	65,000.00	2
377-85-850-517.72-41	Debt Service Interest 1999 Rev Bond	296,450.00	232,750.00	232,750.00	167,825.00	(64,925.00)	(28)
	<i>Debt Service Totals</i>	\$3,516,450.00	\$3,512,750.00	\$3,512,750.00	\$3,512,825.00	\$75.00	0%
	Activity 517 - Debt Service Payments Totals	\$3,516,450.00	\$3,512,750.00	\$3,512,750.00	\$3,512,825.00	\$75.00	0%
	Division 850 - Debt Service Totals	\$3,516,450.00	\$3,512,750.00	\$3,512,750.00	\$3,512,825.00	\$75.00	0%
	Department 85 - Debt Service Totals	\$3,516,450.00	\$3,512,750.00	\$3,512,750.00	\$3,512,825.00	\$75.00	0%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 377 - One Cent Sales Tax							
<b>EXPENSE</b>							
Department 90 - Miscellaneous							
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	95.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Other Uses</i>							
377-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	<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>\$95.00</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>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 90 - Miscellaneous Totals		<u>\$95.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>EXPENSE TOTALS</b>	<u>\$8,616,059.91</u>	<u>\$12,365,656.85</u>	<u>\$25,856,808.46</u>	<u>\$14,533,804.00</u>	<u>(\$11,323,004.46)</u>	<u>(44%)</u>
Fund 377 - One Cent Sales Tax Totals							
	<b>REVENUE TOTALS</b>	<u>\$7,637,024.32</u>	<u>\$7,508,577.48</u>	<u>\$25,856,808.46</u>	<u>\$14,533,804.00</u>	<u>(\$11,323,004.46)</u>	<u>(44%)</u>
	<b>EXPENSE TOTALS</b>	<u>\$8,616,059.91</u>	<u>\$12,365,656.85</u>	<u>\$25,856,808.46</u>	<u>\$14,533,804.00</u>	<u>(\$11,323,004.46)</u>	<u>(44%)</u>
Fund 377 - One Cent Sales Tax Totals		<u>(\$979,035.59)</u>	<u>(\$4,857,079.37)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 380 - 2004 GO Bond Construction Fund							
<b>EXPENSE</b>							
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	59,124.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$59,124.00</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>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 730 - Parks Totals		<u>\$59,124.00</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>\$59,124.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 380 - 2004 GO Bond Construction Fund							
<b>EXPENSE</b>							
Department	<b>85 - Debt Service</b>						
Division	<b>850 - Debt Service</b>						
Activity	<b>517 - Debt Service Payments</b>						
	<i>Debt Service</i>						
380-85-850-517.73-04	Other Debt Service Costs Bond Issue Expenses	.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	<b>517 - Debt Service Payments Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division	<b>850 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department	<b>85 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 380 - 2004 GO Bond Construction Fund Totals	<b>EXPENSE TOTALS</b>	\$59,124.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 380 - 2004 GO Bond Construction Fund Totals		(\$59,124.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 382 - Recreation GO Bond							
<b>REVENUE</b>							
Department	<b>00 - Administration</b>						
Division	<b>000 - Administration</b>						
	<i>Miscellaneous Revenues</i>						
382-00-000.361-100	Interest & Other Earnings Interest Investments	.00	14,607.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$14,607.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Sources</i>						
382-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	9,848,231.16	3,577,749.00	6,300,000.00	2,722,251.00	76
	<i>Other Sources Totals</i>	\$0.00	\$9,848,231.16	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
Division	<b>000 - Administration Totals</b>	\$0.00	\$9,862,838.16	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
Department	<b>00 - Administration Totals</b>	\$0.00	\$9,862,838.16	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
	<b>REVENUE TOTALS</b>	\$0.00	\$9,862,838.16	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 382 - Recreation GO Bond							
<b>EXPENSE</b>							
Department 72 - Parks & Recreation							
Division 738 - Parks Maintenance							
Activity 572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>							
382-72-738-572.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	191,518.15	3,577,749.00	5,300,000.00	1,722,251.00	48
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$191,518.15	\$3,577,749.00	\$5,300,000.00	\$1,722,251.00	48%
<i>Capital Outlay</i>							
382-72-738-572.63-90	Capital Outlay Other Improvements	.00	.00	.00	1,000,000.00	1,000,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	+++
	Activity 572 - Parks & Recreation Totals	\$0.00	\$191,518.15	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
	Division 738 - Parks Maintenance Totals	\$0.00	\$191,518.15	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
	Department 72 - Parks & Recreation Totals	\$0.00	\$191,518.15	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
Department 85 - Debt Service							
Division 850 - Debt Service							
Activity 517 - Debt Service Payments							
<i>Debt Service</i>							
382-85-850-517.73-04	Other Debt Service Costs Bond Issue Expenses	.00	90,500.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	+++
	Activity 517 - Debt Service Payments Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	+++
	Division 850 - Debt Service Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	+++
	Department 85 - Debt Service Totals	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$282,018.15	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
Fund 382 - Recreation GO Bond Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$9,862,838.16	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
	<b>EXPENSE TOTALS</b>	\$0.00	\$282,018.15	\$3,577,749.00	\$6,300,000.00	\$2,722,251.00	76%
Fund 382 - Recreation GO Bond Totals		\$0.00	\$9,580,820.01	\$0.00	\$0.00	\$0.00	+++
Fund 383 - Public Safety GO Bond							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Sources</i>							
383-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	4,150,000.00	3,400,000.00	(750,000.00)	(18)
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	Division 000 - Administration Totals	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	Department 00 - Administration Totals	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 383 - Public Safety GO Bond							
<b>EXPENSE</b>							
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	3,250,000.00	3,000,000.00	(250,000.00)	(8)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
	Department 21 - Police Totals	\$0.00	\$0.00	\$3,250,000.00	\$3,000,000.00	(\$250,000.00)	(8%)
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	700,000.00	.00	(700,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
	Activity 522 - Fire Control Totals	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
	Division 000 - Administration Totals	\$0.00	\$0.00	\$700,000.00	\$0.00	(\$700,000.00)	(100%)
Division 180 - Ocean Rescue & Beach Oper							
Activity 529 - Other Public Safety							
<i>Operating Expenditures/Expenses</i>							
383-22-180-529.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	200,000.00	400,000.00	200,000.00	100
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Activity 529 - Other Public Safety Totals	\$0.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$200,000.00	\$400,000.00	\$200,000.00	100%
	Department 22 - Fire Totals	\$0.00	\$0.00	\$900,000.00	\$400,000.00	(\$500,000.00)	(56%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
Fund 383 - Public Safety GO Bond Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$4,150,000.00	\$3,400,000.00	(\$750,000.00)	(18%)
Fund 383 - Public Safety GO Bond Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 426 - City Marina Fund							
<b>REVENUE</b>							
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	1,060.00	364.20	1,000.00	1,520.00	520.00	52
<i>Permits Fees and Special Assessments Totals</i>		<b>\$1,060.00</b>	<b>\$364.20</b>	<b>\$1,000.00</b>	<b>\$1,520.00</b>	<b>\$520.00</b>	<b>52%</b>
<i>Charges for Services</i>							
426-00-000.347-960	Culture & Recreation Donation/WastW Pump/Pk Bench	1,789.20	2,189.56	2,000.00	2,000.00	.00	
426-00-000.347-961	Culture & Recreation Kidfets / Marina Dockage Fees	265,784.00	260,114.00	288,954.00	288,954.00	.00	
426-00-000.347-962	Culture & Recreation Turkey Trot/Progrms Late Fees	100.00	50.00	100.00	100.00	.00	
<i>Charges for Services Totals</i>		<b>\$267,673.20</b>	<b>\$262,353.56</b>	<b>\$291,054.00</b>	<b>\$291,054.00</b>	<b>\$0.00</b>	<b>0%</b>
<i>Miscellaneous Revenues</i>							
426-00-000.361-100	Interest & Other Earnings Interest Investments	50,742.88	61,964.43	39,480.00	59,963.00	20,483.00	52
426-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	11,763.38	.00	.00	.00	.00	
426-00-000.369-100	Other Miscellaneous Revenues	(1.55)	.00	.00	.00	.00	
426-00-000.369-901	Miscellaneous Revenue Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	850.00	(50.00)	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		<b>\$63,354.71</b>	<b>\$61,914.43</b>	<b>\$39,480.00</b>	<b>\$59,963.00</b>	<b>\$20,483.00</b>	<b>52%</b>
<i>Other Source, Continued</i>							
426-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	8,225.82	.00	(8,225.82)	(100)
<i>Other Source, Continued Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,225.82</b>	<b>\$0.00</b>	<b>(\$8,225.82)</b>	<b>(100%)</b>
Division 000 - Administration Totals		<b>\$332,087.91</b>	<b>\$324,632.19</b>	<b>\$339,759.82</b>	<b>\$352,537.00</b>	<b>\$12,777.18</b>	<b>4%</b>
Department 00 - Administration Totals		<b>\$332,087.91</b>	<b>\$324,632.19</b>	<b>\$339,759.82</b>	<b>\$352,537.00</b>	<b>\$12,777.18</b>	<b>4%</b>
<b>REVENUE TOTALS</b>		<b>\$332,087.91</b>	<b>\$324,632.19</b>	<b>\$339,759.82</b>	<b>\$352,537.00</b>	<b>\$12,777.18</b>	<b>4%</b>
<b>EXPENSE</b>							
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	1,587.62	1,203.33	1,746.82	1,504.00	(242.82)	(14)
426-75-750-575.31-90	Professional Services Other Professional Services	.00	.00	300.00	300.00	.00	
426-75-750-575.32-10	Accounting & Auditing Audit & Accounting Fees	322.01	98.14	94.00	136.00	42.00	45
426-75-750-575.34-16	Other Contractual Services Pest Control Services	.00	.00	700.00	700.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 426 - City Marina Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>750 - Marina</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
	<i>Operating Expenditures/Expenses</i>						
426-75-750-575.34-90	Other Contractual Services Other Contractual Services	4,542.71	6,927.45	13,440.00	13,440.00	.00	
426-75-750-575.40-10	Travel & Per Diem Travel & Training	1,215.17	(561.00)	5,350.00	5,350.00	.00	
426-75-750-575.43-10	Utility Services Electricity	22,654.78	16,500.87	23,277.00	25,605.00	2,328.00	10
426-75-750-575.43-15	Utility Services Water & Sewer	27,771.18	44,970.22	9,947.00	50,236.00	40,289.00	405
426-75-750-575.43-25	Utility Services Stormwater Assessment Fee	.00	190.00	190.00	990.00	800.00	421
426-75-750-575.43-35	Utility Services Waste Collection & Disposal	989.74	1,031.56	990.00	1,032.00	42.00	4
426-75-750-575.45-10	Insurance General Liability	2,820.00	3,042.96	3,043.00	4,753.00	1,710.00	56
426-75-750-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	.00	
426-75-750-575.46-40	Repair and Maintenance Service Other Repair Maintenance	3,622.17	18,341.98	38,685.00	30,740.00	(7,945.00)	(21)
426-75-750-575.49-35	Other Current Charges Share of Administrative Expense	9,843.96	8,442.96	8,443.00	11,685.00	3,242.00	38
426-75-750-575.52-20	Operating Supplies General Operating Supplies	1,617.01	2,845.82	3,000.00	3,572.00	572.00	19
426-75-750-575.52-33	Operating Supplies Uniform / Linen Service	.00	415.00	.00	750.00	750.00	
426-75-750-575.52-35	Operating Supplies Building Materials	.00	2,445.00	100.00	100.00	.00	
426-75-750-575.52-36	Operating Supplies Janitorial Supplies	.00	988.32	1,000.00	1,000.00	.00	
426-75-750-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	275.00	475.00	2,000.00	2,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$77,261.35</b>	<b>\$107,357.61</b>	<b>\$113,205.82</b>	<b>\$154,793.00</b>	<b>\$41,587.18</b>	<b>37%</b>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<b>\$77,261.35</b>	<b>\$107,357.61</b>	<b>\$113,205.82</b>	<b>\$154,793.00</b>	<b>\$41,587.18</b>	<b>37%</b>
	Division <b>750 - Marina Totals</b>	<b>\$77,261.35</b>	<b>\$107,357.61</b>	<b>\$113,205.82</b>	<b>\$154,793.00</b>	<b>\$41,587.18</b>	<b>37%</b>
	Department <b>75 - Recreation Facilities Totals</b>	<b>\$77,261.35</b>	<b>\$107,357.61</b>	<b>\$113,205.82</b>	<b>\$154,793.00</b>	<b>\$41,587.18</b>	<b>37%</b>
Department	<b>81 - Depreciation</b>						
Division	<b>840 - Depreciation</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
	<i>Operating Expenditures/Expenses</i>						
426-81-840-575.49-64	Other Current Charges Depreciation	3,718.92	3,099.10	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$3,718.92</b>	<b>\$3,099.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<b>\$3,718.92</b>	<b>\$3,099.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Division <b>840 - Depreciation Totals</b>	<b>\$3,718.92</b>	<b>\$3,099.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Department <b>81 - Depreciation Totals</b>	<b>\$3,718.92</b>	<b>\$3,099.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 426 - City Marina Fund							
<b>EXPENSE</b>							
Department 90 - Miscellaneous							
Division 900 - Miscellaneous Expenditures							
Activity 575 - Special Recreation Facilities							
Other Uses							
426-90-900-575.99-01	Other Non-Operating Contingency	.00	.00	150,820.00	133,580.00	(17,240.00)	(11)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Activity 575 - Special Recreation Facilities	Totals	\$0.00	\$0.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Division 900 - Miscellaneous Expenditures	Totals	\$0.00	\$0.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Department 90 - Miscellaneous	Totals	\$0.00	\$0.00	\$150,820.00	\$133,580.00	(\$17,240.00)	(11%)
Department 91 - Transfers							
Division 910 - Transfers							
Activity 581 - Inter-Fund Group Xfrs Out							
Other Uses							
426-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	74,834.00	75,734.04	75,734.00	64,164.00	(11,570.00)	(15)
	<i>Other Uses Totals</i>	\$74,834.00	\$75,734.04	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$74,834.00	\$75,734.04	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
Division 910 - Transfers	Totals	\$74,834.00	\$75,734.04	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
Department 91 - Transfers	Totals	\$74,834.00	\$75,734.04	\$75,734.00	\$64,164.00	(\$11,570.00)	(15%)
	<b>EXPENSE TOTALS</b>	\$155,814.27	\$186,190.75	\$339,759.82	\$352,537.00	\$12,777.18	4%
Fund 426 - City Marina Fund	Totals						
	<b>REVENUE TOTALS</b>	\$332,087.91	\$324,632.19	\$339,759.82	\$352,537.00	\$12,777.18	4%
	<b>EXPENSE TOTALS</b>	\$155,814.27	\$186,190.75	\$339,759.82	\$352,537.00	\$12,777.18	4%
Fund 426 - City Marina Fund	Totals	\$176,273.64	\$138,441.44	\$0.00	\$0.00	\$0.00	+++
Fund 433 - Sanitation Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
Charges for Services							
433-00-000.343-410	Physical Environment Residential Service Fees	5,613,124.06	7,283,366.66	7,568,489.00	7,365,622.00	(202,867.00)	(3)
433-00-000.343-420	Physical Environment Special Collections Fees	224,061.20	177,679.66	296,789.00	208,000.00	(88,789.00)	(30)
433-00-000.343-430	Physical Environment Roll-Off Fees	403,905.30	335,528.51	546,488.00	400,000.00	(146,488.00)	(27)
433-00-000.343-435	Physical Environment Clean Program	.00	35,540.00	.00	50,000.00	50,000.00	
433-00-000.343-900	Physical Environment Annual Permit Fees	15,000.00	15,000.00	18,000.00	18,000.00	.00	
433-00-000.343-930	Physical Environment Franchise Fees	261,350.91	831,934.91	797,773.00	796,870.00	(903.00)	
	<i>Charges for Services Totals</i>	\$6,517,441.47	\$8,679,049.74	\$9,227,539.00	\$8,838,492.00	(\$389,047.00)	(4%)





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 433 - Sanitation Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
433-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	132,404.00	132,404.00	
433-00-000.361-140	Interest & Other Earnings Int Income - Leases	34,441.71	.00	.00	.00	.00	
433-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	26,092.17	.00	.00	.00	.00	
433-00-000.361-904	Interest & Other Earnings PFM Interest	112,552.05	137,442.40	87,570.00	.00	(87,570.00)	(100)
433-00-000.362-500	Rents & Royalties Transfer Station	155,522.63	180,837.46	172,163.00	176,500.00	4,337.00	3
433-00-000.365-100	Sales Scrap Sales (Taxable)	.00	337.00	.00	.00	.00	
433-00-000.369-100	Other Miscellaneous Revenues	(3.42)	.00	.00	.00	.00	
	<i>Miscellaneous Revenue</i>						
	<i>Miscellaneous Revenues Totals</i>	\$328,605.14	\$318,616.86	\$259,733.00	\$308,904.00	\$49,171.00	19%
<i>Other Source, Continued</i>							
433-00-000.301-460	Budgetary Account Sanitation Fund	.00	.00	.00	310,818.00	310,818.00	
433-00-000.303-043	Prior Year Encumbrances Sanitation Fund	.00	.00	622.88	.00	(622.88)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$622.88	\$310,818.00	\$310,195.12	49800%
	Division <b>000 - Administration Totals</b>	\$6,846,046.61	\$8,997,666.60	\$9,487,894.88	\$9,458,214.00	(\$29,680.88)	0%
	Department <b>00 - Administration Totals</b>	\$6,846,046.61	\$8,997,666.60	\$9,487,894.88	\$9,458,214.00	(\$29,680.88)	0%
	<b>REVENUE TOTALS</b>	\$6,846,046.61	\$8,997,666.60	\$9,487,894.88	\$9,458,214.00	(\$29,680.88)	0%
<b>EXPENSE</b>							
Department <b>34 - Sanitation</b>							
Division <b>000 - Administration</b>							
Activity <b>534 - Garbage / Solid Waste Control</b>							
<i>Personnel Services</i>							
433-34-000-534.12-10	Regular Salaries/Wages Regular	276,140.53	378,341.56	389,338.00	431,006.00	41,668.00	11
433-34-000-534.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,386.92	.00	.00	.00	.00	
433-34-000-534.14-10	Overtime Overtime /Call-Out Pay	10,967.50	9,953.10	11,000.00	13,000.00	2,000.00	18
433-34-000-534.21-10	FICA Taxes Employer FICA	20,465.75	28,615.03	30,932.00	34,143.00	3,211.00	10
433-34-000-534.22-10	Retirement Contributions General Employees Retirement	17,559.00	39,438.27	18,800.00	22,406.00	3,606.00	19
433-34-000-534.22-20	Retirement Contributions ICMA Contributions	.00	1,730.80	.00	2,333.00	2,333.00	
433-34-000-534.22-99	Retirement Contributions GASB Statement Implementation	(5,079.00)	.00	.00	.00	.00	
433-34-000-534.23-10	Life & Health Insurance Health Insurance	123,085.49	109,311.20	117,766.00	120,996.00	3,230.00	3
433-34-000-534.23-20	Life & Health Insurance Life Insurance	921.60	1,326.20	1,238.00	1,788.00	550.00	44
433-34-000-534.23-30	Life & Health Insurance Disability Insurance	630.80	907.39	944.00	1,031.00	87.00	9



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 433 - Sanitation Fund							
<b>EXPENSE</b>							
Department	<b>34 - Sanitation</b>						
Division	<b>000 - Administration</b>						
Activity	<b>534 - Garbage / Solid Waste Control</b>						
<i>Personnel Services</i>							
433-34-000-534.24-10	Workers Compensation Workers Compensation	1,511.04	1,632.96	1,633.00	1,471.00	(162.00)	(10)
433-34-000-534.25-10	Other Employee Benefits Unemployment Compensation	191.26	245.28	263.00	262.00	(1.00)	
433-34-000-534.27-10	Other Employee Benefits Employee Assistance Program	115.28	74.70	160.00	187.00	27.00	17
	<i>Personnel Services Totals</i>	<b>\$448,896.17</b>	<b>\$571,576.49</b>	<b>\$572,074.00</b>	<b>\$628,623.00</b>	<b>\$56,549.00</b>	<b>10%</b>
<i>Operating Expenditures/Expenses</i>							
433-34-000-534.31-11	Professional Services Investment Services	3,521.47	2,669.12	3,875.88	3,336.00	(539.88)	(14)
433-34-000-534.32-10	Accounting & Auditing Audit & Accounting Fees	3,273.98	3,684.34	3,529.00	3,881.00	352.00	10
433-34-000-534.34-25	Other Contractual Services Residential Garbage	2,925,880.81	3,180,965.38	3,852,647.00	3,962,470.00	109,823.00	3
433-34-000-534.34-26	Other Contractual Services Residential Vegetation	461,743.19	462,332.20	563,378.00	574,656.00	11,278.00	2
433-34-000-534.34-27	Other Contractual Services Residential Recycling	1,380,083.35	1,371,052.90	1,660,728.00	1,709,523.00	48,795.00	3
433-34-000-534.34-28	Other Contractual Services Residential Bulk P/U	796,731.78	899,689.44	1,089,826.00	1,118,973.00	29,147.00	3
433-34-000-534.40-10	Travel & Per Diem Travel & Training	59.37	2,171.96	5,000.00	6,000.00	1,000.00	20
433-34-000-534.41-11	Communication Services Portable Phones / MDD	.00	621.00	1,035.00	1,035.00	.00	
433-34-000-534.43-35	Utility Services Waste Collection & Disposal	57,312.07	3,093.20	76,632.00	77,547.00	915.00	1
433-34-000-534.44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	12,360.00	12,360.00	17,570.00	5,210.00	42
433-34-000-534.45-10	Insurance General Liability	3,275.04	3,534.00	3,534.00	5,520.00	1,986.00	56
433-34-000-534.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	7,583.65	4,625.40	9,500.00	14,950.00	5,450.00	57
433-34-000-534.47-10	Printing & Binding Printing & Binding	629.03	425.23	1,000.00	2,000.00	1,000.00	100
433-34-000-534.48-17	Promotional Activities Refreshment / Food / Meetings	1,526.87	308.93	2,000.00	2,000.00	.00	
433-34-000-534.49-15	Other Current Charges Bad Debt Expense	(236.28)	(449.52)	.00	.00	.00	
433-34-000-534.49-35	Other Current Charges Share of Administrative Expense	536,180.04	685,269.96	685,270.00	920,876.00	235,606.00	34
433-34-000-534.49-97	Other Current Charges Clean City Program	.00	.00	.00	70,000.00	70,000.00	
433-34-000-534.51-15	Office Supplies Other Office Supplies	.00	.00	.00	500.00	500.00	
433-34-000-534.51-20	Office Supplies Office Equipment < \$5,000	.00	3,663.66	9,810.00	3,730.00	(6,080.00)	(62)
433-34-000-534.52-10	Operating Supplies Fuel & Lube	8,848.42	8,138.01	6,700.00	14,700.00	8,000.00	119



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 433 - Sanitation Fund							
<b>EXPENSE</b>							
Department	<b>34 - Sanitation</b>						
Division	<b>000 - Administration</b>						
Activity	<b>534 - Garbage / Solid Waste Control</b>						
<i>Operating Expenditures/Expenses</i>							
433-34-000-534.52-20	Operating Supplies General Operating Supplies	2,686.53	1,069.81	3,000.00	4,000.00	1,000.00	33
433-34-000-534.52-27	Operating Supplies Equipment < \$5,000	444.37	.00	1,000.00	1,000.00	.00	
433-34-000-534.52-33	Operating Supplies Uniform / Linen Service	2,986.42	3,421.16	4,175.00	4,175.00	.00	
433-34-000-534.54-13	Books Pubs Subs & Memberships Memberships	.00	715.00	1,000.00	7,600.00	6,600.00	660
433-34-000-534.54-30	Books Pubs Subs & Memberships Training & Education Costs	245.00	1,605.00	2,700.00	5,350.00	2,650.00	98
<i>Operating Expenditures/Expenses Totals</i>		<b>\$6,198,865.11</b>	<b>\$6,650,966.18</b>	<b>\$7,998,699.88</b>	<b>\$8,531,392.00</b>	<b>\$532,692.12</b>	<b>7%</b>
<i>Capital Outlay</i>							
433-34-000-534.64-20	Machinery & Equipment Automotive	.00	33,016.00	72,140.00	.00	(72,140.00)	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$33,016.00</b>	<b>\$72,140.00</b>	<b>\$0.00</b>	<b>(\$72,140.00)</b>	<b>(100%)</b>
<i>Other Uses</i>							
433-34-000-534.99-01	Other Non-Operating Contingency	.00	.00	619,869.00	.00	(619,869.00)	(100)
<i>Other Uses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,869.00</b>	<b>\$0.00</b>	<b>(\$619,869.00)</b>	<b>(100%)</b>
Activity	<b>534 - Garbage / Solid Waste Control Totals</b>	<b>\$6,647,761.28</b>	<b>\$7,255,558.67</b>	<b>\$9,262,782.88</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>
Division	<b>000 - Administration Totals</b>	<b>\$6,647,761.28</b>	<b>\$7,255,558.67</b>	<b>\$9,262,782.88</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>
Department	<b>34 - Sanitation Totals</b>	<b>\$6,647,761.28</b>	<b>\$7,255,558.67</b>	<b>\$9,262,782.88</b>	<b>\$9,160,015.00</b>	<b>(\$102,767.88)</b>	<b>(1%)</b>
Department	<b>91 - Transfers</b>						
Division	<b>910 - Transfers</b>						
Activity	<b>581 - Inter-Fund Group Xfrs Out</b>						
<i>Other Uses</i>							
433-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	103,795.00	90,768.00	90,768.00	170,086.00	79,318.00	87
433-91-910-581.91-20	Non-Operating Transfers Transfers to W & S Fund (441)	122,258.00	134,343.96	134,344.00	128,113.00	(6,231.00)	(5)
<i>Other Uses Totals</i>		<b>\$226,053.00</b>	<b>\$225,111.96</b>	<b>\$225,112.00</b>	<b>\$298,199.00</b>	<b>\$73,087.00</b>	<b>32%</b>
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	<b>\$226,053.00</b>	<b>\$225,111.96</b>	<b>\$225,112.00</b>	<b>\$298,199.00</b>	<b>\$73,087.00</b>	<b>32%</b>
Division	<b>910 - Transfers Totals</b>	<b>\$226,053.00</b>	<b>\$225,111.96</b>	<b>\$225,112.00</b>	<b>\$298,199.00</b>	<b>\$73,087.00</b>	<b>32%</b>
Department	<b>91 - Transfers Totals</b>	<b>\$226,053.00</b>	<b>\$225,111.96</b>	<b>\$225,112.00</b>	<b>\$298,199.00</b>	<b>\$73,087.00</b>	<b>32%</b>
<b>EXPENSE TOTALS</b>		<b>\$6,873,814.28</b>	<b>\$7,480,670.63</b>	<b>\$9,487,894.88</b>	<b>\$9,458,214.00</b>	<b>(\$29,680.88)</b>	<b>0%</b>
Fund	<b>433 - Sanitation Fund Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$6,846,046.61</b>	<b>\$8,997,666.60</b>	<b>\$9,487,894.88</b>	<b>\$9,458,214.00</b>	<b>(\$29,680.88)</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$6,873,814.28</b>	<b>\$7,480,670.63</b>	<b>\$9,487,894.88</b>	<b>\$9,458,214.00</b>	<b>(\$29,680.88)</b>	<b>0%</b>



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 433 - Sanitation Fund Totals		(\$27,767.67)	\$1,516,995.97	\$0.00	\$0.00	\$0.00	+++
Fund 441 - Water & Sewer Fund							
REVENUE							
Department 00 - Administration							
Division 000 - Administration							
Intergovernmental Revenue							
441-00-000.337-350	Local Grants South Fl Water Mgmt Dist.	735,595.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$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	18,707,128.81	22,184,282.45	25,357,687.00	28,822,477.00	3,464,790.00	14
441-00-000.343-610	Physical Environment Meter Installations	122,650.00	61,700.00	125,000.00	125,000.00	.00	
441-00-000.343-620	Physical Environment Water Connection Charges	.00	83,120.88	550,000.00	200,000.00	(350,000.00)	(64)
441-00-000.343-630	Physical Environment Water Service Charges	303,131.43	245,827.86	240,000.00	240,000.00	.00	
441-00-000.343-640	Physical Environment Sewer Service Charges	19,545,835.78	19,913,915.13	20,438,946.00	21,500,000.00	1,061,054.00	5
441-00-000.343-650	Physical Environment Sewer Connection Charges	.00	86,313.84	710,000.00	710,000.00	.00	
441-00-000.343-660	Physical Environment Reclaimed Water	291,601.43	353,710.09	325,183.00	325,183.00	.00	
441-00-000.343-670	Physical Environment Other Income	5,082.92	7,319.34	3,449.00	3,500.00	51.00	1
441-00-000.343-671	Physical Environment IPT Surcharge	50.04	50.04	50.00	50.00	.00	
441-00-000.343-672	Physical Environment Project Inspection Fees	.00	1,001.20	.00	.00	.00	
<i>Charges for Services Totals</i>		\$38,975,480.41	\$42,937,240.83	\$47,750,315.00	\$51,926,210.00	\$4,175,895.00	9%
<i>Miscellaneous Revenues</i>							
441-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	752,511.00	752,511.00	
441-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	639,661.93	781,147.49	497,700.00	.00	(497,700.00)	(100)
441-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	148,293.63	.00	.00	.00	.00	
441-00-000.365-100	Sales Scrap Sales (Taxable)	5,822.34	622.86	.00	.00	.00	
441-00-000.366-100	Contributions & Donations Contr & Don Misc / Developers	150,578.00	.00	.00	.00	.00	
441-00-000.369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	48,375.99	.00	.00	.00	.00	
441-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	8.34	1,230.33	.00	1,200.00	1,200.00	
441-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	443.49	2,853.04	.00	1,000.00	1,000.00	
441-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	1,246.28	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$994,430.00	\$785,853.72	\$497,700.00	\$754,711.00	\$257,011.00	52%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Sources</i>							
441-00-000.382-010	Contributions from Proprietary Funds	122,258.00	134,343.96	134,344.00	128,113.00	(6,231.00)	(5)
	Contributions from Sanitation						
441-00-000.389-700	Grants/Donations Contr from Other Funds	(93,245.50)	.00	.00	.00	.00	
441-00-000.389-800	Grants/Donations Capital Contributions	1,012,227.64	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$1,041,240.14	\$134,343.96	\$134,344.00	\$128,113.00	(\$6,231.00)	(5%)
<i>Other Source, Continued</i>							
441-00-000.303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	295,511.03	.00	(295,511.03)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$295,511.03	\$0.00	(\$295,511.03)	(100%)
	Division 000 - Administration Totals	\$41,746,745.55	\$43,857,438.51	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
	Department 00 - Administration Totals	\$41,746,745.55	\$43,857,438.51	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
	<b>REVENUE TOTALS</b>	\$41,746,745.55	\$43,857,438.51	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
<b>EXPENSE</b>							
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	507,872.95	574,339.84	727,822.00	749,110.00	21,288.00	3
441-36-000-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,299.40	(.01)	.00	.00	.00	
441-36-000-536.13-10	Other Salaries/ Wages Part Time Wages	.00	19,486.39	.00	.00	.00	
441-36-000-536.14-10	Overtime Overtime /Call-Out Pay	.00	418.97	3,000.00	3,000.00	.00	
441-36-000-536.15-20	Special Pay Car Allowance	5,280.00	5,280.00	5,280.00	5,280.00	.00	
441-36-000-536.21-10	FICA Taxes Employer FICA	38,481.41	44,227.23	55,908.00	57,537.00	1,629.00	3
441-36-000-536.22-10	Retirement Contributions General Employees Retirement	24,338.00	39,851.18	31,058.00	31,057.00	(1.00)	
441-36-000-536.22-20	Retirement Contributions ICMA Contributions	25,431.34	26,784.83	26,338.00	27,941.00	1,603.00	6
441-36-000-536.22-99	Retirement Contributions GASB Statement Implementation	117,671.00	.00	.00	.00	.00	
441-36-000-536.23-10	Life & Health Insurance Health Insurance	156,561.35	84,550.20	120,915.00	97,444.00	(23,471.00)	(19)
441-36-000-536.23-20	Life & Health Insurance Life Insurance	1,321.20	1,429.20	1,853.00	1,940.00	87.00	5
441-36-000-536.23-30	Life & Health Insurance Disability Insurance	1,196.23	1,340.63	1,710.00	1,481.00	(229.00)	(13)
441-36-000-536.24-10	Workers Compensation Workers Compensation	7,245.00	7,820.04	7,820.00	6,968.00	(852.00)	(11)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>000 - Administration</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-000-536.25-10	Other Employee Benefits Unemployment Compensation	175.20	216.08	306.00	210.00	(96.00)	(31)
441-36-000-536.27-10	Other Employee Benefits Employee Assistance Program	105.60	57.85	217.00	150.00	(67.00)	(31)
	<i>Personnel Services Totals</i>	<b>\$896,978.68</b>	<b>\$805,802.43</b>	<b>\$982,227.00</b>	<b>\$982,118.00</b>	<b>(\$109.00)</b>	<b>0%</b>
<i>Operating Expenditures/Expenses</i>							
441-36-000-536.31-90	Professional Services Other Professional Services	14,176.71	15,018.85	60,000.00	20,000.00	(40,000.00)	(67)
441-36-000-536.32-10	Accounting & Auditing Audit & Accounting Fees	19,105.99	19,500.16	18,678.00	19,789.00	1,111.00	6
441-36-000-536.34-90	Other Contractual Services Other Contractual Services	.00	.00	400.00	400.00	.00	
441-36-000-536.40-10	Travel & Per Diem Travel & Training	1,926.18	2,914.80	3,500.00	6,000.00	2,500.00	71
441-36-000-536.41-11	Communication Services Portable Phones / MDD	.00	207.00	457.00	457.00	.00	
441-36-000-536.42-10	Freight & Postage Services Postage	63.50	9.45	250.00	250.00	.00	
441-36-000-536.43-10	Utility Services Electricity	11,732.57	11,578.15	9,162.00	10,079.00	917.00	10
441-36-000-536.43-15	Utility Services Water & Sewer	4,689.10	4,533.67	4,941.00	5,078.00	137.00	3
441-36-000-536.43-20	Utility Services Irrigation Water	11,264.43	12,095.95	11,494.00	12,895.00	1,401.00	12
441-36-000-536.43-25	Utility Services Stormwater Assessment Fee	.00	2,718.00	2,718.00	3,931.00	1,213.00	45
441-36-000-536.43-35	Utility Services Waste Collection & Disposal	7,896.34	8,229.98	7,916.00	8,250.00	334.00	4
441-36-000-536.44-45	Rentals & Leases Vehicle Rental / Garage	810.00	810.00	810.00	2,562.00	1,752.00	216
441-36-000-536.45-10	Insurance General Liability	21,335.04	22,602.00	22,602.00	35,305.00	12,703.00	56
441-36-000-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	(48.41)	790.57	1,000.00	2,000.00	1,000.00	100
441-36-000-536.48-17	Promotional Activities Refreshment / Food / Meetings	2,424.71	3,141.76	5,200.00	5,500.00	300.00	6
441-36-000-536.48-20	Promotional Activities Other Promotional Costs	.00	889.40	5,000.00	.00	(5,000.00)	(100)
441-36-000-536.49-50	Other Current Charges Advertising	1,673.15	330.00	2,500.00	2,500.00	.00	
441-36-000-536.51-10	Office Supplies Stationery, Paper, Forms	521.88	553.92	1,000.00	1,500.00	500.00	50
441-36-000-536.51-15	Office Supplies Other Office Supplies	2,531.28	1,092.20	2,500.00	3,000.00	500.00	20
441-36-000-536.51-20	Office Supplies Office Equipment < \$5,000	5,278.23	8,046.85	8,500.00	8,500.00	.00	
441-36-000-536.51-25	Office Supplies Computer Software	.00	2,405.00	2,480.00	2,480.00	.00	
441-36-000-536.52-10	Operating Supplies Fuel & Lube	148.00	49.41	500.00	550.00	50.00	10



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>000 - Administration</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-000-536.52-20	Operating Supplies General Operating Supplies	639.21	363.28	700.00	700.00	.00	
441-36-000-536.52-33	Operating Supplies Uniform / Linen Service	134.32	461.83	600.00	1,200.00	600.00	100
441-36-000-536.54-11	Books Pubs Subs & Memberships Subscriptions	120.00	.00	.00	.00	.00	
441-36-000-536.54-13	Books Pubs Subs & Memberships Memberships	1,536.50	849.00	1,660.00	1,660.00	.00	
441-36-000-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,637.38	2,353.13	4,000.00	5,000.00	1,000.00	25
<i>Operating Expenditures/Expenses Totals</i>		<b>\$110,596.11</b>	<b>\$121,544.36</b>	<b>\$178,568.00</b>	<b>\$159,586.00</b>	<b>(\$18,982.00)</b>	<b>(11%)</b>
<i>Capital Outlay</i>							
441-36-000-536.68-10	Capital Outlay Software	.00	2,123.43	2,123.43	.00	(2,123.43)	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$2,123.43</b>	<b>\$2,123.43</b>	<b>\$0.00</b>	<b>(\$2,123.43)</b>	<b>(100%)</b>
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>\$1,007,574.79</b>	<b>\$929,470.22</b>	<b>\$1,162,918.43</b>	<b>\$1,141,704.00</b>	<b>(\$21,214.43)</b>	<b>(2%)</b>
<b>Totals</b>		<b>\$1,007,574.79</b>	<b>\$929,470.22</b>	<b>\$1,162,918.43</b>	<b>\$1,141,704.00</b>	<b>(\$21,214.43)</b>	<b>(2%)</b>
Division	<b>000 - Administration</b>						
Division	<b>050 - Utilities Customer Serv</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-050-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	848,993.02	809,279.97	909,219.00	798,616.00	(110,603.00)	(12)
441-36-050-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,310.63	.00	.00	.00	
441-36-050-536.13-10	Other Salaries/ Wages Part Time Wages	9,451.15	19,774.48	26,465.00	.00	(26,465.00)	(100)
441-36-050-536.14-10	Overtime Overtime /Call-Out Pay	31,333.59	65,217.15	25,000.00	45,000.00	20,000.00	80
441-36-050-536.14-30	Overtime Special Events	655.44	1,026.08	.00	.00	.00	
441-36-050-536.15-20	Special Pay Car Allowance	924.00	539.00	924.00	.00	(924.00)	(100)
441-36-050-536.15-50	Special Pay Incentive Pay	.00	.00	1,000.00	.00	(1,000.00)	(100)
441-36-050-536.21-10	FICA Taxes Employer FICA	66,491.79	66,226.65	73,338.00	64,538.00	(8,800.00)	(12)
441-36-050-536.22-10	Retirement Contributions General Employees Retirement	50,392.00	64,540.53	53,954.00	60,325.00	6,371.00	12
441-36-050-536.22-20	Retirement Contributions ICMA Contributions	7,841.11	4,496.18	8,202.00	.00	(8,202.00)	(100)
441-36-050-536.23-10	Life & Health Insurance Health Insurance	209,996.65	211,224.54	226,896.00	212,428.00	(14,468.00)	(6)
441-36-050-536.23-20	Life & Health Insurance Life Insurance	2,700.00	2,449.20	2,734.00	3,143.00	409.00	15
441-36-050-536.23-30	Life & Health Insurance Disability Insurance	1,982.32	1,906.43	2,163.00	1,848.00	(315.00)	(15)
441-36-050-536.24-10	Workers Compensation Workers Compensation	9,606.00	10,368.96	10,369.00	9,353.00	(1,016.00)	(10)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>050 - Utilities Customer Serv</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-050-536.25-10	Other Employee Benefits Unemployment Compensation	541.32	540.61	541.00	494.00	(47.00)	(9)
441-36-050-536.27-10	Other Employee Benefits Employee Assistance Program	314.08	154.10	330.00	352.00	22.00	7
	<i>Personnel Services Totals</i>	<b>\$1,241,222.47</b>	<b>\$1,259,054.51</b>	<b>\$1,341,135.00</b>	<b>\$1,196,097.00</b>	<b>(\$145,038.00)</b>	<b>(11%)</b>
<i>Operating Expenditures/Expenses</i>							
441-36-050-536.31-90	Professional Services Other Professional Services	54,788.19	60,603.12	46,845.00	80,641.00	33,796.00	72
441-36-050-536.34-90	Other Contractual Services Other Contractual Services	53,050.43	117,017.97	63,309.00	77,000.00	13,691.00	22
441-36-050-536.40-10	Travel & Per Diem Travel & Training	96.28	.00	6,000.00	.00	(6,000.00)	(100)
441-36-050-536.41-11	Communication Services Portable Phones / MDD	.00	828.00	828.00	828.00	.00	
441-36-050-536.42-10	Freight & Postage Services Postage	116,908.98	50,385.59	122,088.00	130,000.00	7,912.00	6
441-36-050-536.42-20	Freight & Postage Services Express Charges / Messenger	15.75	139.10	175.00	700.00	525.00	300
441-36-050-536.44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	11,000.04	11,000.00	12,736.00	1,736.00	16
441-36-050-536.45-10	Insurance General Liability	26,782.04	27,843.00	27,843.00	43,492.00	15,649.00	56
441-36-050-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	15,156.25	14,782.71	11,300.00	11,800.00	500.00	4
441-36-050-536.46-15	Repair and Maintenance Service Equipment Maintenance	925.60	.00	3,000.00	3,000.00	.00	
441-36-050-536.46-20	Repair and Maintenance Service Building Maintenance	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	.00	
441-36-050-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	400.00	400.00	
441-36-050-536.49-90	Other Current Charges Other Current Charges	190.80	89.95	1,173.00	1,523.00	350.00	30
441-36-050-536.51-10	Office Supplies Stationery, Paper, Forms	1,643.57	1,574.57	2,000.00	2,000.00	.00	
441-36-050-536.51-15	Office Supplies Other Office Supplies	2,574.17	1,765.53	3,020.00	3,100.00	80.00	3
441-36-050-536.51-20	Office Supplies Office Equipment < \$5,000	2,206.68	99.99	6,649.00	7,200.00	551.00	8
441-36-050-536.52-10	Operating Supplies Fuel & Lube	13,964.68	10,556.21	9,700.00	8,300.00	(1,400.00)	(14)
441-36-050-536.52-20	Operating Supplies General Operating Supplies	734.89	217.93	996.00	1,000.00	4.00	
441-36-050-536.52-27	Operating Supplies Equipment < \$5,000	192.72	1,571.97	2,000.00	2,000.00	.00	
441-36-050-536.52-33	Operating Supplies Uniform / Linen Service	2,321.34	1,125.50	2,505.00	2,505.00	.00	





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>050 - Utilities Customer Serv</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-050-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	105.00	.00	(105.00)	(100)
441-36-050-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,038.41	.00	6,000.00	6,000.00	.00	
441-36-050-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	1,818.00	2,000.00	182.00	10
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$323,444.74</b>	<b>\$299,601.18</b>	<b>\$329,354.00</b>	<b>\$397,225.00</b>	<b>\$67,871.00</b>	<b>21%</b>
<i>Capital Outlay</i>							
441-36-050-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	8,812.00	8,092.00	(720.00)	(8)
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,812.00</b>	<b>\$8,092.00</b>	<b>(\$720.00)</b>	<b>(8%)</b>
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>\$1,564,667.21</b>	<b>\$1,558,655.69</b>	<b>\$1,679,301.00</b>	<b>\$1,601,414.00</b>	<b>(\$77,887.00)</b>	<b>(5%)</b>
	Totals						
Division	<b>050 - Utilities Customer Serv</b>	<b>\$1,564,667.21</b>	<b>\$1,558,655.69</b>	<b>\$1,679,301.00</b>	<b>\$1,601,414.00</b>	<b>(\$77,887.00)</b>	<b>(5%)</b>
Division	<b>250 - Laboratory</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-250-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	288,696.90	318,503.73	375,672.00	386,825.00	11,153.00	3
441-36-250-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	41,005.23	.00	.00	.00	.00	
441-36-250-536.13-10	Other Salaries/ Wages Part Time Wages	1,259.23	.00	.00	.00	.00	
441-36-250-536.14-10	Overtime Overtime /Call-Out Pay	41,398.37	15,413.73	25,000.00	25,000.00	.00	
441-36-250-536.15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	.00	
441-36-250-536.15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	
441-36-250-536.21-10	FICA Taxes Employer FICA	28,770.90	25,800.20	30,652.00	31,506.00	854.00	3
441-36-250-536.22-10	Retirement Contributions General Employees Retirement	27,571.00	33,238.04	29,520.00	35,184.00	5,664.00	19
441-36-250-536.22-20	Retirement Contributions ICMA Contributions	2,125.91	.00	3,327.00	3,327.00	.00	
441-36-250-536.23-10	Life & Health Insurance Health Insurance	95,096.91	77,303.04	81,171.00	81,203.00	32.00	
441-36-250-536.23-20	Life & Health Insurance Life Insurance	794.40	996.00	1,180.00	1,255.00	75.00	6
441-36-250-536.23-30	Life & Health Insurance Disability Insurance	658.95	758.45	899.00	820.00	(79.00)	(9)
441-36-250-536.24-10	Workers Compensation Workers Compensation	14,438.04	15,585.00	15,585.00	13,887.00	(1,698.00)	(11)
441-36-250-536.25-10	Other Employee Benefits Unemployment Compensation	154.76	175.20	210.00	175.00	(35.00)	(17)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>250 - Laboratory</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-250-536.27-10	Other Employee Benefits Employee Assistance Program	88.00	52.51	64.00	124.00	60.00	94
<i>Personnel Services Totals</i>		<b>\$544,698.60</b>	<b>\$493,245.90</b>	<b>\$565,920.00</b>	<b>\$581,946.00</b>	<b>\$16,026.00</b>	<b>3%</b>
<i>Operating Expenditures/Expenses</i>							
441-36-250-536.31-90	Professional Services Other Professional Services	4,999.00	4,950.00	8,800.00	5,000.00	(3,800.00)	(43)
441-36-250-536.34-90	Other Contractual Services Other Contractual Services	9,748.37	14,236.07	24,000.00	29,000.00	5,000.00	21
441-36-250-536.40-10	Travel & Per Diem Travel & Training	.00	.00	1,300.00	1,300.00	.00	
441-36-250-536.41-11	Communication Services Portable Phones / MDD	.00	207.00	380.00	207.00	(173.00)	(46)
441-36-250-536.42-10	Freight & Postage Services Postage	267.29	338.59	500.00	500.00	.00	
441-36-250-536.42-11	Freight & Postage Services Other Transportation Costs	.00	.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	5,420.00	1,780.00	49
441-36-250-536.45-10	Insurance General Liability	11,529.00	12,213.00	12,213.00	12,213.00	.00	
441-36-250-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,571.99	2,830.68	2,800.00	2,800.00	.00	
441-36-250-536.46-15	Repair and Maintenance Service Equipment Maintenance	24,534.46	26,872.94	28,150.00	30,550.00	2,400.00	9
441-36-250-536.46-40	Repair and Maintenance Service Other Repair Maintenance	1,241.00	.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	.00	
441-36-250-536.49-53	Other Current Charges Commercial Driver License Renew.	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	8,200.00	5,000.00	156
441-36-250-536.51-10	Office Supplies Stationery, Paper, Forms	79.98	41.42	150.00	150.00	.00	
441-36-250-536.51-15	Office Supplies Other Office Supplies	1,130.41	1,202.99	1,500.00	1,500.00	.00	
441-36-250-536.51-20	Office Supplies Office Equipment < \$5,000	830.03	2,107.43	2,000.00	10,000.00	8,000.00	400
441-36-250-536.51-25	Office Supplies Computer Software	.00	.00	300.00	300.00	.00	
441-36-250-536.52-10	Operating Supplies Fuel & Lube	944.86	857.30	1,000.00	1,000.00	.00	
441-36-250-536.52-20	Operating Supplies General Operating Supplies	23,044.00	26,038.57	29,500.00	43,000.00	13,500.00	46
441-36-250-536.52-27	Operating Supplies Equipment < \$5,000	108.43	7,153.75	10,000.00	15,000.00	5,000.00	50
441-36-250-536.52-30	Operating Supplies Chemicals	31,776.57	24,906.49	33,000.00	36,000.00	3,000.00	9
441-36-250-536.52-33	Operating Supplies Uniform / Linen Service	2,184.48	1,773.26	3,492.00	3,492.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>250 - Laboratory</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-250-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	230.00	450.00	.00	(450.00)	(100)
441-36-250-536.54-11	Books Pubs Subs & Memberships Subscriptions	.00	.00	300.00	200.00	(100.00)	(33)
441-36-250-536.54-13	Books Pubs Subs & Memberships Memberships	436.00	391.00	600.00	600.00	.00	
441-36-250-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	2,800.00	.00	(2,800.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$121,940.83</b>	<b>\$132,790.45</b>	<b>\$171,475.00</b>	<b>\$207,832.00</b>	<b>\$36,357.00</b>	<b>21%</b>
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>\$666,639.43</b>	<b>\$626,036.35</b>	<b>\$737,395.00</b>	<b>\$789,778.00</b>	<b>\$52,383.00</b>	<b>7%</b>
<b>Totals</b>							
Division	<b>250 - Laboratory Totals</b>	<b>\$666,639.43</b>	<b>\$626,036.35</b>	<b>\$737,395.00</b>	<b>\$789,778.00</b>	<b>\$52,383.00</b>	<b>7%</b>
Division	<b>251 - Environmental Resources Compl</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-251-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	277,681.87	348,769.43	388,594.00	394,468.00	5,874.00	2
441-36-251-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	986.30	3,401.66	.00	.00	.00	
441-36-251-536.13-10	Other Salaries/ Wages Part Time Wages	.00	3,076.80	.00	.00	.00	
441-36-251-536.14-10	Overtime Overtime /Call-Out Pay	2,846.46	446.75	5,000.00	5,000.00	.00	
441-36-251-536.15-20	Special Pay Car Allowance	1,320.00	2,640.00	5,280.00	2,640.00	(2,640.00)	(50)
441-36-251-536.15-60	Special Pay Other Taxable Pay	50,000.00	.00	.00	.00	.00	
441-36-251-536.21-10	FICA Taxes Employer FICA	24,761.70	26,598.35	30,514.00	30,560.00	46.00	
441-36-251-536.22-10	Retirement Contributions General Employees Retirement	20,346.00	32,346.71	16,784.00	25,963.00	9,179.00	55
441-36-251-536.23-10	Life & Health Insurance Health Insurance	99,920.13	76,713.38	92,394.00	73,083.00	(19,311.00)	(21)
441-36-251-536.23-20	Life & Health Insurance Life Insurance	777.60	929.96	1,177.00	1,131.00	(46.00)	(4)
441-36-251-536.23-30	Life & Health Insurance Disability Insurance	625.04	832.27	1,002.00	815.00	(187.00)	(19)
441-36-251-536.24-10	Workers Compensation Workers Compensation	2,499.96	2,699.04	2,699.00	2,405.00	(294.00)	(11)
441-36-251-536.25-10	Other Employee Benefits Unemployment Compensation	143.08	175.27	201.00	157.00	(44.00)	(22)
441-36-251-536.27-10	Other Employee Benefits Employee Assistance Program	82.72	51.59	71.00	112.00	41.00	58
<i>Personnel Services Totals</i>		<b>\$481,990.86</b>	<b>\$498,681.21</b>	<b>\$543,716.00</b>	<b>\$536,334.00</b>	<b>(\$7,382.00)</b>	<b>(1%)</b>
<i>Operating Expenditures/Expenses</i>							
441-36-251-536.31-90	Professional Services Other Professional Services	.00	.00	180.00	.00	(180.00)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>251 - Environmental Resources Compl</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-251-536.34-90	Other Contractual Services Other Contractual Services	136,825.07	80,869.08	150,000.00	454,600.00	304,600.00	203
441-36-251-536.40-10	Travel & Per Diem Travel & Training	1,948.64	5,756.48	5,500.00	5,500.00	.00	
441-36-251-536.41-11	Communication Services Portable Phones / MDD	.00	621.00	1,290.00	621.00	(669.00)	(52)
441-36-251-536.42-10	Freight & Postage Services Postage	.00	2,624.32	5,300.00	4,290.00	(1,010.00)	(19)
441-36-251-536.44-45	Rentals & Leases Vehicle Rental / Garage	11,390.04	5,760.00	5,760.00	5,857.00	97.00	2
441-36-251-536.45-10	Insurance General Liability	6,200.04	6,567.96	6,568.00	10,259.00	3,691.00	56
441-36-251-536.45-50	Insurance Property Claims	.00	500.00	1,000.00	1,000.00	.00	
441-36-251-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,051.24	2,421.40	2,800.00	3,200.00	400.00	14
441-36-251-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	98.99	600.00	900.00	300.00	50
441-36-251-536.47-10	Printing & Binding Printing & Binding	1,998.56	1,664.16	9,500.00	2,200.00	(7,300.00)	(77)
441-36-251-536.48-20	Promotional Activities Other Promotional Costs	.00	.00	3,000.00	3,000.00	.00	
441-36-251-536.49-50	Other Current Charges Advertising	.00	711.80	2,000.00	2,000.00	.00	
441-36-251-536.49-90	Other Current Charges Other Current Charges	.00	450.00	102,000.00	700.00	(101,300.00)	(99)
441-36-251-536.51-10	Office Supplies Stationery, Paper, Forms	486.91	522.76	500.00	1,500.00	1,000.00	200
441-36-251-536.51-15	Office Supplies Other Office Supplies	.00	157.99	.00	750.00	750.00	
441-36-251-536.51-20	Office Supplies Office Equipment < \$5,000	1,948.31	(46.69)	3,350.00	1,425.00	(1,925.00)	(57)
441-36-251-536.51-25	Office Supplies Computer Software	.00	.00	250.00	125.00	(125.00)	(50)
441-36-251-536.52-10	Operating Supplies Fuel & Lube	3,546.83	3,400.32	2,000.00	1,800.00	(200.00)	(10)
441-36-251-536.52-20	Operating Supplies General Operating Supplies	6,381.21	1,386.00	10,000.00	2,500.00	(7,500.00)	(75)
441-36-251-536.52-33	Operating Supplies Uniform / Linen Service	1,298.78	1,551.82	2,700.00	2,700.00	.00	
441-36-251-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,500.00	1,000.00	(3,500.00)	(78)
441-36-251-536.54-13	Books Pubs Subs & Memberships Memberships	871.00	326.00	1,500.00	725.00	(775.00)	(52)
441-36-251-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,448.00	3,184.00	6,265.00	6,210.00	(55.00)	(1)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$177,394.63</b>	<b>\$118,527.39</b>	<b>\$326,563.00</b>	<b>\$512,862.00</b>	<b>\$186,299.00</b>	<b>57%</b>
<i>Capital Outlay</i>							
441-36-251-536.64-11	Machinery & Equipment Computer Equipment	.00	5,628.14	6,000.00	.00	(6,000.00)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>251 - Environmental Resources Compl</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Capital Outlay</i>							
441-36-251-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	33,027.00	33,027.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$5,628.14	\$6,000.00	\$33,027.00	\$27,027.00	450%
Activity	<b>536 - Water-Sewer Combined Services</b>	\$659,385.49	\$622,836.74	\$876,279.00	\$1,082,223.00	\$205,944.00	24%
	Totals						
Division	<b>251 - Environmental Resources Compl</b>	\$659,385.49	\$622,836.74	\$876,279.00	\$1,082,223.00	\$205,944.00	24%
	Totals						
Division	<b>256 - Water Maintenance</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-256-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	454,843.02	459,866.55	537,132.00	549,085.00	11,953.00	2
441-36-256-536.14-10	Overtime Overtime /Call-Out Pay	30,443.85	25,702.37	25,000.00	27,000.00	2,000.00	8
441-36-256-536.14-30	Overtime Special Events	126.00	1,920.85	.00	.00	.00	
441-36-256-536.21-10	FICA Taxes Employer FICA	36,656.10	36,730.48	43,003.00	44,071.00	1,068.00	2
441-36-256-536.22-10	Retirement Contributions General Employees Retirement	27,535.00	41,110.11	29,481.00	35,137.00	5,656.00	19
441-36-256-536.23-10	Life & Health Insurance Health Insurance	137,193.35	131,000.10	157,021.00	162,406.00	5,385.00	3
441-36-256-536.23-20	Life & Health Insurance Life Insurance	1,440.00	1,220.04	1,507.00	2,092.00	585.00	39
441-36-256-536.23-30	Life & Health Insurance Disability Insurance	1,071.26	1,092.78	1,313.00	1,314.00	1.00	
441-36-256-536.24-10	Workers Compensation Workers Compensation	21,960.96	23,705.04	23,705.00	21,123.00	(2,582.00)	(11)
441-36-256-536.25-10	Other Employee Benefits Unemployment Compensation	350.40	332.62	185.00	385.00	200.00	108
441-36-256-536.27-10	Other Employee Benefits Employee Assistance Program	211.20	98.71	127.00	274.00	147.00	116
	<i>Personnel Services Totals</i>	\$711,831.14	\$722,779.65	\$818,474.00	\$842,887.00	\$24,413.00	3%
<i>Operating Expenditures/Expenses</i>							
441-36-256-536.34-35	Other Contractual Services SCRWTDB South Central Reg	4,283.05	.00	.00	.00	.00	
441-36-256-536.34-90	Other Contractual Services Other Contractual Services	276,765.54	233,452.30	800,000.00	625,000.00	(175,000.00)	(22)
441-36-256-536.40-10	Travel & Per Diem Travel & Training	.00	.00	1,000.00	250.00	(750.00)	(75)
441-36-256-536.41-11	Communication Services Portable Phones / MDD	.00	1,035.00	1,035.00	1,035.00	.00	
441-36-256-536.42-10	Freight & Postage Services Postage	.00	.00	300.00	.00	(300.00)	(100)
441-36-256-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	.00	(200.00)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>256 - Water Maintenance</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
	<i>Operating Expenditures/Expenses</i>						
441-36-256-536.43-15	Utility Services Water & Sewer	2,160.30	2,381.49	2,128.00	4,545.00	2,417.00	114
441-36-256-536.44-45	Rentals & Leases Vehicle Rental / Garage	31,306.94	31,449.96	31,450.00	33,723.00	2,273.00	7
441-36-256-536.45-10	Insurance General Liability	18,102.00	19,176.96	19,177.00	29,955.00	10,778.00	56
441-36-256-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	32,754.36	51,474.13	52,150.00	39,150.00	(13,000.00)	(25)
441-36-256-536.46-15	Repair and Maintenance Service Equipment Maintenance	326,661.62	247,612.45	427,180.00	400,000.00	(27,180.00)	(6)
441-36-256-536.46-20	Repair and Maintenance Service Building Maintenance	4,982.77	6,723.12	5,000.00	5,000.00	.00	
441-36-256-536.46-35	Repair and Maintenance Service Irrigation Maintenance	.00	.00	2,700.00	1,350.00	(1,350.00)	(50)
441-36-256-536.46-40	Repair and Maintenance Service Other Repair Maintenance	71.03	.00	.00	.00	.00	
441-36-256-536.51-10	Office Supplies Stationery, Paper, Forms	565.21	276.68	750.00	750.00	.00	
441-36-256-536.51-15	Office Supplies Other Office Supplies	724.39	617.05	1,000.00	1,000.00	.00	
441-36-256-536.52-10	Operating Supplies Fuel & Lube	20,763.49	19,733.72	17,000.00	14,150.00	(2,850.00)	(17)
441-36-256-536.52-20	Operating Supplies General Operating Supplies	37,356.23	53,799.79	35,000.00	35,000.00	.00	
441-36-256-536.52-27	Operating Supplies Equipment < \$5,000	3,275.39	2,074.22	4,650.00	4,000.00	(650.00)	(14)
441-36-256-536.52-30	Operating Supplies Chemicals	3,840.00	2,833.30	4,000.00	4,000.00	.00	
441-36-256-536.52-33	Operating Supplies Uniform / Linen Service	2,853.86	2,882.98	5,820.00	6,402.00	582.00	10
441-36-256-536.52-35	Operating Supplies Building Materials	.00	3,874.46	7,300.00	5,000.00	(2,300.00)	(32)
441-36-256-536.52-36	Operating Supplies Janitorial Supplies	.00	493.32	500.00	.00	(500.00)	(100)
441-36-256-536.52-41	Operating Supplies Gardening Supplies	1,770.29	49.19	2,500.00	2,500.00	.00	
441-36-256-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	200.00	.00	(200.00)	(100)
441-36-256-536.54-13	Books Pubs Subs & Memberships Memberships	.00	.00	100.00	100.00	.00	
441-36-256-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,565.00	4,000.00	4,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$768,236.47	\$682,505.12	\$1,425,140.00	\$1,216,910.00	(\$208,230.00)	(15%)
	<i>Capital Outlay</i>						
441-36-256-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	25,811.67	29,000.00	.00	(29,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$25,811.67	\$29,000.00	\$0.00	(\$29,000.00)	(100%)
Activity	<b>536 - Water-Sewer Combined Services</b>	\$1,480,067.61	\$1,431,096.44	\$2,272,614.00	\$2,059,797.00	(\$212,817.00)	(9%)
	Totals						
Division	<b>256 - Water Maintenance Totals</b>	\$1,480,067.61	\$1,431,096.44	\$2,272,614.00	\$2,059,797.00	(\$212,817.00)	(9%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>257 - Lift Station Maintenance</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-257-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,200,441.76	1,253,549.14	1,285,910.00	1,340,611.00	54,701.00	4
441-36-257-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,140.37	3,825.37	.00	.00	.00	
441-36-257-536.14-10	Overtime Overtime /Call-Out Pay	22,444.01	27,722.31	35,000.00	35,000.00	.00	
441-36-257-536.14-30	Overtime Special Events	.00	703.35	.00	.00	.00	
441-36-257-536.15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	.00	
441-36-257-536.21-10	FICA Taxes Employer FICA	91,567.17	96,552.70	97,545.00	105,235.00	7,690.00	8
441-36-257-536.22-10	Retirement Contributions General Employees Retirement	86,225.00	121,730.31	92,320.00	110,031.00	17,711.00	19
441-36-257-536.22-20	Retirement Contributions ICMA Contributions	2,017.12	2,053.38	2,039.00	2,212.00	173.00	8
441-36-257-536.23-10	Life & Health Insurance Health Insurance	322,866.13	295,925.70	316,704.00	306,418.00	(10,286.00)	(3)
441-36-257-536.23-20	Life & Health Insurance Life Insurance	3,391.20	3,325.20	3,319.00	4,698.00	1,379.00	42
441-36-257-536.23-30	Life & Health Insurance Disability Insurance	2,781.71	2,972.65	2,940.00	3,207.00	267.00	9
441-36-257-536.24-10	Workers Compensation Workers Compensation	41,162.04	44,430.96	44,431.00	39,591.00	(4,840.00)	(11)
441-36-257-536.25-10	Other Employee Benefits Unemployment Compensation	721.24	735.84	735.00	736.00	1.00	
441-36-257-536.27-10	Other Employee Benefits Employee Assistance Program	429.44	222.50	214.00	524.00	310.00	145
<i>Personnel Services Totals</i>		<b>\$1,781,827.19</b>	<b>\$1,856,389.41</b>	<b>\$1,883,797.00</b>	<b>\$1,950,903.00</b>	<b>\$67,106.00</b>	<b>4%</b>
<i>Operating Expenditures/Expenses</i>							
441-36-257-536.34-90	Other Contractual Services Other Contractual Services	339,152.85	322,913.71	347,267.00	420,000.00	72,733.00	21
441-36-257-536.40-10	Travel & Per Diem Travel & Training	.00	.00	800.00	400.00	(400.00)	(50)
441-36-257-536.41-11	Communication Services Portable Phones / MDD	.00	4,761.00	4,761.00	4,761.00	.00	
441-36-257-536.42-10	Freight & Postage Services Postage	13.46	.00	200.00	100.00	(100.00)	(50)
441-36-257-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	300.00	150.00	(150.00)	(50)
441-36-257-536.43-10	Utility Services Electricity	304,706.54	281,180.57	244,361.00	268,797.00	24,436.00	10
441-36-257-536.43-25	Utility Services Stormwater Assessment Fee	.00	462.00	462.00	791.00	329.00	71
441-36-257-536.44-30	Rentals & Leases Equipment	.00	.00	3,000.00	3,000.00	.00	
441-36-257-536.44-45	Rentals & Leases Vehicle Rental / Garage	116,600.04	118,860.00	118,860.00	129,061.00	10,201.00	9
441-36-257-536.45-10	Insurance General Liability	50,087.04	53,060.04	53,060.00	82,882.00	29,822.00	56
441-36-257-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	67,567.37	69,717.49	105,550.00	113,100.00	7,550.00	7



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>257 - Lift Station Maintenance</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
	<i>Operating Expenditures/Expenses</i>						
441-36-257-536.46-15	Repair and Maintenance Service Equipment Maintenance	479,956.55	402,196.48	532,200.00	502,200.00	(30,000.00)	(6)
441-36-257-536.46-20	Repair and Maintenance Service Building Maintenance	4,982.84	3,874.89	5,000.00	5,000.00	.00	
441-36-257-536.46-35	Repair and Maintenance Service Irrigation Maintenance	1,530.36	.00	1,580.00	1,580.00	.00	
441-36-257-536.47-10	Printing & Binding Printing & Binding	.00	.00	200.00	.00	(200.00)	(100)
441-36-257-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	700.00	350.00	(350.00)	(50)
441-36-257-536.49-50	Other Current Charges Advertising	.00	.00	250.00	.00	(250.00)	(100)
441-36-257-536.51-10	Office Supplies Stationery, Paper, Forms	296.52	291.74	1,200.00	1,000.00	(200.00)	(17)
441-36-257-536.51-15	Office Supplies Other Office Supplies	2,270.69	988.98	2,380.00	2,380.00	.00	
441-36-257-536.51-20	Office Supplies Office Equipment < \$5,000	2,147.14	4,323.64	8,000.00	9,500.00	1,500.00	19
441-36-257-536.52-10	Operating Supplies Fuel & Lube	69,661.53	68,654.59	95,790.00	96,710.00	920.00	1
441-36-257-536.52-11	Operating Supplies Fuel / Oil / Other	.00	2,687.73	2,000.00	2,000.00	.00	
441-36-257-536.52-20	Operating Supplies General Operating Supplies	36,491.55	51,442.41	45,000.00	45,000.00	.00	
441-36-257-536.52-27	Operating Supplies Equipment < \$5,000	13,057.51	7,470.28	16,000.00	16,000.00	.00	
441-36-257-536.52-30	Operating Supplies Chemicals	16,776.70	14,414.58	25,200.00	25,200.00	.00	
441-36-257-536.52-33	Operating Supplies Uniform / Linen Service	10,767.65	9,946.57	12,804.00	12,804.00	.00	
441-36-257-536.52-35	Operating Supplies Building Materials	.00	1,095.23	6,000.00	.00	(6,000.00)	(100)
441-36-257-536.52-41	Operating Supplies Gardening Supplies	.00	2,406.00	640.00	640.00	.00	
441-36-257-536.53-10	Road Materials & Supplies Repairs Roads	.00	.00	750.00	.00	(750.00)	(100)
441-36-257-536.54-13	Books Pubs Subs & Memberships Memberships	50.00	.00	495.00	120.00	(375.00)	(76)
441-36-257-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,050.00	6,000.00	6,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$1,516,116.34	\$1,421,797.93	\$1,640,810.00	\$1,749,526.00	\$108,716.00	7%
	<i>Capital Outlay</i>						
441-36-257-536.64-11	Machinery & Equipment Computer Equipment	.00	.00	15,000.00	.00	(15,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100%)
Activity	<b>536 - Water-Sewer Combined Services</b>	\$3,297,943.53	\$3,278,187.34	\$3,539,607.00	\$3,700,429.00	\$160,822.00	5%
	Totals						
Division	<b>257 - Lift Station Maintenance</b>	\$3,297,943.53	\$3,278,187.34	\$3,539,607.00	\$3,700,429.00	\$160,822.00	5%
	Totals						





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>259 - Water Treatment and Storage</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-259-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	834,090.58	1,091,693.51	1,161,087.00	1,378,901.00	217,814.00	19
441-36-259-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,607.60	1,849.86	.00	.00	.00	
441-36-259-536.13-10	Other Salaries/ Wages Part Time Wages	122.61	261.60	28,668.00	.00	(28,668.00)	(100)
441-36-259-536.14-10	Overtime Overtime /Call-Out Pay	126,478.63	133,801.57	125,000.00	100,000.00	(25,000.00)	(20)
441-36-259-536.15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,640.00	2,640.00	.00	
441-36-259-536.15-50	Special Pay Incentive Pay	6,600.00	22,200.00	.00	.00	.00	
441-36-259-536.21-10	FICA Taxes Employer FICA	72,522.57	92,897.95	100,581.00	113,136.00	12,555.00	12
441-36-259-536.22-10	Retirement Contributions General Employees Retirement	68,848.00	113,359.60	73,715.00	87,857.00	14,142.00	19
441-36-259-536.22-20	Retirement Contributions ICMA Contributions	.00	2,000.90	.00	3,156.00	3,156.00	
441-36-259-536.23-10	Life & Health Insurance Health Insurance	295,008.80	262,126.95	307,653.00	337,199.00	29,546.00	10
441-36-259-536.23-20	Life & Health Insurance Life Insurance	2,149.20	2,506.19	2,974.00	4,394.00	1,420.00	48
441-36-259-536.23-30	Life & Health Insurance Disability Insurance	1,896.21	2,564.86	2,703.00	3,301.00	598.00	22
441-36-259-536.24-10	Workers Compensation Workers Compensation	34,878.96	37,649.04	37,649.00	33,548.00	(4,101.00)	(11)
441-36-259-536.25-10	Other Employee Benefits Unemployment Compensation	499.32	592.87	701.00	736.00	35.00	5
441-36-259-536.27-10	Other Employee Benefits Employee Assistance Program	293.92	177.15	214.00	525.00	311.00	145
<i>Personnel Services Totals</i>		\$1,449,636.40	\$1,765,442.05	\$1,843,585.00	\$2,065,393.00	\$221,808.00	12%
<i>Operating Expenditures/Expenses</i>							
441-36-259-536.34-10	Other Contractual Services Temporary Services	40,060.81	26,014.75	50,000.00	40,000.00	(10,000.00)	(20)
441-36-259-536.34-90	Other Contractual Services Other Contractual Services	991,134.74	1,909,060.87	2,033,464.00	1,665,833.00	(367,631.00)	(18)
441-36-259-536.40-10	Travel & Per Diem Travel & Training	96.94	.00	2,830.00	.00	(2,830.00)	(100)
441-36-259-536.41-11	Communication Services Portable Phones / MDD	.00	621.00	621.00	621.00	.00	
441-36-259-536.42-10	Freight & Postage Services Postage	187.55	226.25	250.00	250.00	.00	
441-36-259-536.43-10	Utility Services Electricity	1,364,837.02	1,304,199.18	1,415,008.00	1,556,508.00	141,500.00	10
441-36-259-536.43-15	Utility Services Water & Sewer	2,686.34	2,941.15	1,579.00	1,635.00	56.00	4
441-36-259-536.43-20	Utility Services Irrigation Water	23,304.17	26,377.10	20,571.00	29,460.00	8,889.00	43
441-36-259-536.43-25	Utility Services Stormwater Assessment Fee	.00	4,165.00	4,165.00	6,731.00	2,566.00	62
441-36-259-536.43-35	Utility Services Waste Collection & Disposal	3,008.13	3,135.23	2,969.00	3,095.00	126.00	4



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>259 - Water Treatment and Storage</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
	<i>Operating Expenditures/Expenses</i>						
441-36-259-536.44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	.00	
441-36-259-536.44-45	Rentals & Leases Vehicle Rental / Garage	24,170.04	24,170.04	24,170.00	22,509.00	(1,661.00)	(7)
441-36-259-536.45-10	Insurance General Liability	95,266.92	100,923.12	100,923.00	157,646.00	56,723.00	56
441-36-259-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,271.52	12,444.93	28,600.00	31,900.00	3,300.00	12
441-36-259-536.46-15	Repair and Maintenance Service Equipment Maintenance	200,929.47	267,356.16	338,286.85	300,000.00	(38,286.85)	(11)
441-36-259-536.46-40	Repair and Maintenance Service Other Repair Maintenance	19,196.72	55,705.62	105,316.94	105,000.00	(316.94)	
441-36-259-536.48-15	Promotional Activities Special Events	.00	.00	500.00	500.00	.00	
441-36-259-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	100.00	100.00	.00	
441-36-259-536.48-17	Promotional Activities Refreshment / Food / Meetings	68.44	.00	250.00	250.00	.00	
441-36-259-536.49-50	Other Current Charges Advertising	.00	167.79	1,500.00	1,500.00	.00	
441-36-259-536.49-53	Other Current Charges Commercial Driver License Renew.	1,091.00	.00	1,000.00	1,000.00	.00	
441-36-259-536.49-90	Other Current Charges Other Current Charges	11,115.00	11,890.00	11,500.00	11,500.00	.00	
441-36-259-536.51-10	Office Supplies Stationery, Paper, Forms	466.48	494.05	500.00	500.00	.00	
441-36-259-536.51-15	Office Supplies Other Office Supplies	4,774.91	4,716.19	5,000.00	5,000.00	.00	
441-36-259-536.51-20	Office Supplies Office Equipment < \$5,000	708.15	1,936.73	2,500.00	1,000.00	(1,500.00)	(60)
441-36-259-536.52-10	Operating Supplies Fuel & Lube	6,171.61	1,173.94	7,650.00	7,450.00	(200.00)	(3)
441-36-259-536.52-11	Operating Supplies Fuel / Oil / Other	25,437.07	6,633.39	34,000.00	34,000.00	.00	
441-36-259-536.52-15	Operating Supplies EMS Supplies	79.19	.00	.00	.00	.00	
441-36-259-536.52-20	Operating Supplies General Operating Supplies	139,090.87	64,779.42	120,000.00	90,000.00	(30,000.00)	(25)
441-36-259-536.52-27	Operating Supplies Equipment < \$5,000	5,567.19	6,708.79	7,000.00	5,000.00	(2,000.00)	(29)
441-36-259-536.52-30	Operating Supplies Chemicals	2,923,968.34	3,291,533.36	3,848,000.00	4,119,000.00	271,000.00	7
441-36-259-536.52-33	Operating Supplies Uniform / Linen Service	11,798.91	9,356.50	11,700.00	14,000.00	2,300.00	20
441-36-259-536.54-13	Books Pubs Subs & Memberships Memberships	380.00	30.00	750.00	750.00	.00	
441-36-259-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,739.00	2,447.04	6,160.00	6,160.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$5,916,606.53	\$7,154,207.60	\$8,201,863.79	\$8,233,898.00	\$32,034.21	0%
Activity	<b>536 - Water-Sewer Combined Services</b>	\$7,366,242.93	\$8,919,649.65	\$10,045,448.79	\$10,299,291.00	\$253,842.21	3%
	Totals						
Division	<b>259 - Water Treatment and Storage</b>	\$7,366,242.93	\$8,919,649.65	\$10,045,448.79	\$10,299,291.00	\$253,842.21	3%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>270 - Wastewater Collection</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-270-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	821,373.18	824,835.68	935,862.00	962,325.00	26,463.00	3
441-36-270-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,755.90	4,951.87	.00	.00	.00	
441-36-270-536.14-10	Overtime Overtime /Call-Out Pay	48,806.64	52,350.56	52,000.00	52,000.00	.00	
441-36-270-536.14-30	Overtime Special Events	.00	1,311.36	.00	.00	.00	
441-36-270-536.15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	(2,640.00)	(100)
441-36-270-536.21-10	FICA Taxes Employer FICA	65,809.96	64,513.93	75,464.00	77,596.00	2,132.00	3
441-36-270-536.22-10	Retirement Contributions General Employees Retirement	59,448.00	85,770.02	63,650.00	75,861.00	12,211.00	19
441-36-270-536.23-10	Life & Health Insurance Health Insurance	260,648.25	252,172.82	285,299.00	273,937.00	(11,362.00)	(4)
441-36-270-536.23-20	Life & Health Insurance Life Insurance	2,426.76	2,269.76	2,541.00	3,362.00	821.00	32
441-36-270-536.23-30	Life & Health Insurance Disability Insurance	1,924.27	1,959.28	2,184.00	2,219.00	35.00	2
441-36-270-536.24-10	Workers Compensation Workers Compensation	44,748.96	48,303.00	48,303.00	42,782.00	(5,521.00)	(11)
441-36-270-536.25-10	Other Employee Benefits Unemployment Compensation	572.32	569.40	631.00	595.00	(36.00)	(6)
441-36-270-536.27-10	Other Employee Benefits Employee Assistance Program	343.20	170.88	192.00	424.00	232.00	121
	<i>Personnel Services Totals</i>	\$1,326,857.44	\$1,339,178.56	\$1,468,766.00	\$1,491,101.00	\$22,335.00	2%
<i>Operating Expenditures/Expenses</i>							
441-36-270-536.34-90	Other Contractual Services Other Contractual Services	712,218.10	799,553.99	1,009,900.00	1,159,900.00	150,000.00	15
441-36-270-536.40-10	Travel & Per Diem Travel & Training	66.25	.00	1,000.00	1,000.00	.00	
441-36-270-536.41-11	Communication Services Portable Phones / MDD	.00	3,726.00	3,726.00	3,933.00	207.00	6
441-36-270-536.42-10	Freight & Postage Services Postage	35.45	.00	200.00	200.00	.00	
441-36-270-536.43-10	Utility Services Electricity	2,911.17	2,844.95	2,298.00	2,528.00	230.00	10
441-36-270-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,339.00	.00	(12,339.00)	(100)
441-36-270-536.44-45	Rentals & Leases Vehicle Rental / Garage	174,999.96	179,499.96	179,500.00	259,390.00	79,890.00	45
441-36-270-536.45-10	Insurance General Liability	44,190.96	46,815.00	46,815.00	73,127.00	26,312.00	56
441-36-270-536.45-50	Insurance Property Claims	.00	500.00	2,000.00	2,000.00	.00	
441-36-270-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	134,671.11	109,432.72	166,450.00	174,800.00	8,350.00	5
441-36-270-536.46-15	Repair and Maintenance Service Equipment Maintenance	4,695.96	6,720.55	12,360.00	12,360.00	.00	
441-36-270-536.48-17	Promotional Activities Refreshment / Food / Meetings	214.48	.00	500.00	500.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 441 - Water &amp; Sewer Fund</b>							
<b>EXPENSE</b>							
Department <b>36 - Water &amp; Sewer</b>							
Division <b>270 - Wastewater Collection</b>							
Activity <b>536 - Water-Sewer Combined Services</b>							
<i>Operating Expenditures/Expenses</i>							
441-36-270-536.49-53	Other Current Charges Commercial Driver License Renew.	266.25	133.62	500.00	500.00	.00	
441-36-270-536.51-10	Office Supplies Stationery, Paper, Forms	.00	25.90	.00	.00	.00	
441-36-270-536.51-20	Office Supplies Office Equipment < \$5,000	478.34	1,123.43	1,220.00	3,430.00	2,210.00	181
441-36-270-536.52-10	Operating Supplies Fuel & Lube	58,284.45	48,964.25	57,740.00	74,250.00	16,510.00	29
441-36-270-536.52-20	Operating Supplies General Operating Supplies	44,693.29	18,538.95	149,000.00	106,000.00	(43,000.00)	(29)
441-36-270-536.52-27	Operating Supplies Equipment < \$5,000	32,805.02	21,432.29	35,000.00	35,000.00	.00	
441-36-270-536.52-30	Operating Supplies Chemicals	.00	.00	3,500.00	3,500.00	.00	
441-36-270-536.52-33	Operating Supplies Uniform / Linen Service	7,577.25	8,339.90	11,400.00	11,400.00	.00	
441-36-270-536.52-41	Operating Supplies Gardening Supplies	.00	207.00	.00	.00	.00	
441-36-270-536.54-10	Books Pubs Subs & Memberships Books & Publications	.00	.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	.00	
441-36-270-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,590.00	5,775.00	5,860.00	8,775.00	2,915.00	50
<i>Operating Expenditures/Expenses Totals</i>		\$1,222,698.04	\$1,253,633.51	\$1,702,488.00	\$1,933,773.00	\$231,285.00	14%
<i>Capital Outlay</i>							
441-36-270-536.64-11	Machinery & Equipment Computer Equipment	.00	1,565.13	2,230.00	.00	(2,230.00)	(100)
441-36-270-536.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	30,000.00	.00	(30,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$1,565.13	\$32,230.00	\$0.00	(\$32,230.00)	(100%)
Activity <b>536 - Water-Sewer Combined Services Totals</b>		\$2,549,555.48	\$2,594,377.20	\$3,203,484.00	\$3,424,874.00	\$221,390.00	7%
Division <b>270 - Wastewater Collection Totals</b>		\$2,549,555.48	\$2,594,377.20	\$3,203,484.00	\$3,424,874.00	\$221,390.00	7%
Division <b>275 - Sewage Treatment Plant</b>							
Activity <b>536 - Water-Sewer Combined Services</b>							
<i>Operating Expenditures/Expenses</i>							
441-36-275-536.34-30	Other Contractual Services Share Wastewater Treatment	3,593,356.80	3,572,034.00	4,015,000.00	4,100,000.00	85,000.00	2
441-36-275-536.43-25	Utility Services Stormwater Assessment Fee	.00	1,026.00	1,026.00	6,887.00	5,861.00	571
441-36-275-536.43-30	Utility Services Reclaimed Water	128,644.95	154,658.49	180,000.00	180,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>275 - Sewage Treatment Plant</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-275-536.43-35	Utility Services Waste Collection & Disposal	1,979.48	2,063.12	1,979.00	2,063.00	84.00	4
<i>Operating Expenditures/Expenses Totals</i>		<b>\$3,723,981.23</b>	<b>\$3,729,781.61</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>\$3,723,981.23</b>	<b>\$3,729,781.61</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>
Totals							
Division	<b>275 - Sewage Treatment Plant</b>	<b>\$3,723,981.23</b>	<b>\$3,729,781.61</b>	<b>\$4,198,005.00</b>	<b>\$4,288,950.00</b>	<b>\$90,945.00</b>	<b>2%</b>
Division	<b>283 - Water Distribution</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-283-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	1,350,789.94	1,433,093.97	1,590,383.00	1,728,236.00	137,853.00	9
441-36-283-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	626.09	3,101.58	.00	.00	.00	
441-36-283-536.13-10	Other Salaries/ Wages Part Time Wages	1,840.52	.00	.00	.00	.00	
441-36-283-536.14-10	Overtime Overtime /Call-Out Pay	114,068.75	130,010.81	90,000.00	90,000.00	.00	
441-36-283-536.14-30	Overtime Special Events	106.29	716.56	.00	.00	.00	
441-36-283-536.15-20	Special Pay Car Allowance	2,640.00	2,200.00	2,640.00	2,640.00	.00	
441-36-283-536.15-50	Special Pay Incentive Pay	.00	5,000.00	.00	.00	.00	
441-36-283-536.21-10	FICA Taxes Employer FICA	109,134.93	116,432.18	127,112.00	139,096.00	11,984.00	9
441-36-283-536.22-10	Retirement Contributions General Employees Retirement	105,645.00	149,474.89	113,113.00	134,813.00	21,700.00	19
441-36-283-536.22-20	Retirement Contributions ICMA Contributions	.00	344.93	2,876.00	2,876.00	.00	
441-36-283-536.23-10	Life & Health Insurance Health Insurance	406,887.78	422,434.64	455,003.00	515,931.00	60,928.00	13
441-36-283-536.23-20	Life & Health Insurance Life Insurance	4,069.08	4,072.12	4,485.00	6,492.00	2,007.00	45
441-36-283-536.23-30	Life & Health Insurance Disability Insurance	3,168.06	3,406.70	3,708.00	4,164.00	456.00	12
441-36-283-536.24-10	Workers Compensation Workers Compensation	38,040.00	41,061.00	41,061.00	37,164.00	(3,897.00)	(9)
441-36-283-536.25-10	Other Employee Benefits Unemployment Compensation	919.80	953.31	1,045.00	1,121.00	76.00	7
441-36-283-536.27-10	Other Employee Benefits Employee Assistance Program	550.88	287.89	318.00	798.00	480.00	151
<i>Personnel Services Totals</i>		<b>\$2,138,487.12</b>	<b>\$2,312,590.58</b>	<b>\$2,431,744.00</b>	<b>\$2,663,331.00</b>	<b>\$231,587.00</b>	<b>10%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>283 - Water Distribution</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
	<i>Operating Expenditures/Expenses</i>						
441-36-283-536.34-90	Other Contractual Services Other Contractual Services	936,138.44	995,448.77	1,671,950.00	1,540,100.00	(131,850.00)	(8)
441-36-283-536.40-10	Travel & Per Diem Travel & Training	35.47	31.69	1,300.00	1,000.00	(300.00)	(23)
441-36-283-536.41-11	Communication Services Portable Phones / MDD	.00	3,519.00	3,105.00	3,519.00	414.00	13
441-36-283-536.42-10	Freight & Postage Services Postage	3.99	8.96	500.00	500.00	.00	
441-36-283-536.42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	.00	
441-36-283-536.43-10	Utility Services Electricity	2,405.83	2,358.51	1,903.00	2,094.00	191.00	10
441-36-283-536.44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,570.00	5,000.00	(7,570.00)	(60)
441-36-283-536.44-45	Rentals & Leases Vehicle Rental / Garage	71,390.04	78,600.00	78,600.00	90,295.00	11,695.00	15
441-36-283-536.45-10	Insurance General Liability	61,574.04	65,230.08	65,230.00	101,892.00	36,662.00	56
441-36-283-536.45-50	Insurance Property Claims	500.00	.00	2,000.00	2,000.00	.00	
441-36-283-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	53,800.97	39,613.10	67,100.00	77,000.00	9,900.00	15
441-36-283-536.46-15	Repair and Maintenance Service Equipment Maintenance	5,003.66	2,280.50	7,025.00	7,025.00	.00	
441-36-283-536.47-10	Printing & Binding Printing & Binding	.00	51.80	3,000.00	1,500.00	(1,500.00)	(50)
441-36-283-536.48-16	Promotional Activities Employee Recognition Awards	.00	.00	270.00	270.00	.00	
441-36-283-536.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	.00	
441-36-283-536.49-50	Other Current Charges Advertising	966.40	353.32	2,500.00	2,500.00	.00	
441-36-283-536.49-53	Other Current Charges Commercial Driver License Renew.	353.20	90.37	550.00	550.00	.00	
441-36-283-536.49-90	Other Current Charges Other Current Charges	.00	.00	400.00	400.00	.00	
441-36-283-536.51-10	Office Supplies Stationery, Paper, Forms	547.10	841.55	1,500.00	1,500.00	.00	
441-36-283-536.51-15	Office Supplies Other Office Supplies	1,519.58	2,499.85	2,000.00	2,000.00	.00	
441-36-283-536.51-20	Office Supplies Office Equipment < \$5,000	19,230.06	1,050.42	1,200.00	1,200.00	.00	
441-36-283-536.51-25	Office Supplies Computer Software	.00	.00	125.00	125.00	.00	
441-36-283-536.52-10	Operating Supplies Fuel & Lube	48,217.91	48,713.38	45,700.00	51,300.00	5,600.00	12
441-36-283-536.52-20	Operating Supplies General Operating Supplies	236,839.93	234,182.01	307,000.00	325,000.00	18,000.00	6
441-36-283-536.52-27	Operating Supplies Equipment < \$5,000	37,436.81	25,431.77	40,000.00	40,000.00	.00	
441-36-283-536.52-30	Operating Supplies Chemicals	4,259.16	.00	5,000.00	5,000.00	.00	
441-36-283-536.52-31	Operating Supplies Protective Gear	3,974.80	5,649.90	6,000.00	6,000.00	.00	
441-36-283-536.52-32	Operating Supplies SWAT Expenditures < \$1,000	75.96	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>283 - Water Distribution</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-283-536.52-33	Operating Supplies Uniform / Linen Service	12,109.57	12,223.61	17,380.00	19,088.00	1,708.00	10
441-36-283-536.52-35	Operating Supplies Building Materials	4,923.02	9,980.51	10,000.00	15,000.00	5,000.00	50
441-36-283-536.52-41	Operating Supplies Gardening Supplies	5,021.60	7,117.77	7,500.00	7,500.00	.00	
441-36-283-536.53-15	Road Materials & Supplies Repairs / Other Road Materials	9,816.82	25,800.20	40,000.00	125,000.00	85,000.00	213
441-36-283-536.54-11	Books Pubs Subs & Memberships Subscriptions	125.49	.00	500.00	500.00	.00	
441-36-283-536.54-13	Books Pubs Subs & Memberships Memberships	30.00	1,200.00	3,190.00	2,190.00	(1,000.00)	(31)
441-36-283-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	9,074.41	10,050.00	15,700.00	17,200.00	1,500.00	10
441-36-283-536.54-40	Books Pubs Subs & Memberships Tuition Reimbursement	1,237.30	.00	2,000.00	.00	(2,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$1,526,611.56</b>	<b>\$1,572,327.07</b>	<b>\$2,423,498.00</b>	<b>\$2,454,948.00</b>	<b>\$31,450.00</b>	<b>1%</b>
<i>Capital Outlay</i>							
441-36-283-536.64-11	Machinery & Equipment Computer Equipment	.00	3,032.74	11,230.00	5,500.00	(5,730.00)	(51)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$3,032.74</b>	<b>\$11,230.00</b>	<b>\$5,500.00</b>	<b>(\$5,730.00)</b>	<b>(51%)</b>
Activity	<b>536 - Water-Sewer Combined Services</b>	<b>\$3,665,098.68</b>	<b>\$3,887,950.39</b>	<b>\$4,866,472.00</b>	<b>\$5,123,779.00</b>	<b>\$257,307.00</b>	<b>5%</b>
Totals							
Division	<b>283 - Water Distribution</b>	<b>\$3,665,098.68</b>	<b>\$3,887,950.39</b>	<b>\$4,866,472.00</b>	<b>\$5,123,779.00</b>	<b>\$257,307.00</b>	<b>5%</b>
Division	<b>300 - Capital Outlay</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Operating Expenditures/Expenses</i>							
441-36-300-536.46-15	Repair and Maintenance Service Equipment Maintenance	.05	.00	.00	.00	.00	
441-36-300-536.49-61	Other Current Charges Reclaimed Water Distrib System	.03	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Capital Outlay</i>							
441-36-300-536.63-24	Capital Outlay Reclaim Water Transmission	.00	111,670.95	121,363.79	.00	(121,363.79)	(100)
441-36-300-536.68-43	Capital Outlay Island Drive Bridge Maintenance	.00	.00	24,899.87	.00	(24,899.87)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>300 - Capital Outlay</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Capital Outlay</i>							
441-36-300-536.68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	.03	.03	.00	(.03)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$111,670.98	\$146,263.69	\$0.00	(\$146,263.69)	(100%)
<i>Other Uses</i>							
441-36-300-536.99-01	Other Non-Operating Contingency	.00	.00	6,819,896.00	9,536,196.00	2,716,300.00	40
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$6,819,896.00	\$9,536,196.00	\$2,716,300.00	40%
Activity	<b>536 - Water-Sewer Combined Services Totals</b>	\$0.08	\$111,670.98	\$6,966,159.69	\$9,536,196.00	\$2,570,036.31	37%
Division	<b>300 - Capital Outlay Totals</b>	\$0.08	\$111,670.98	\$6,966,159.69	\$9,536,196.00	\$2,570,036.31	37%
Division	<b>362 - Engineering</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
<i>Personnel Services</i>							
441-36-362-536.12-10	Regular Salaries/Wages Regular Salaries/Wages	295,155.77	283,007.55	455,354.00	510,825.00	55,471.00	12
441-36-362-536.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,261.33	2,548.76	.00	.00	.00	
441-36-362-536.13-10	Other Salaries/ Wages Part Time Wages	5,846.96	13,004.01	.00	.00	.00	
441-36-362-536.14-10	Overtime Overtime /Call-Out Pay	.00	86.91	2,000.00	2,000.00	.00	
441-36-362-536.15-20	Special Pay Car Allowance	2,640.00	3,080.00	5,280.00	2,640.00	(2,640.00)	(50)
441-36-362-536.15-50	Special Pay Incentive Pay	.00	5,000.00	.00	.00	.00	
441-36-362-536.21-10	FICA Taxes Employer FICA	23,161.01	22,882.51	36,365.00	39,231.00	2,866.00	8
441-36-362-536.22-10	Retirement Contributions General Employees Retirement	34,824.00	30,071.96	37,286.00	44,439.00	7,153.00	19
441-36-362-536.22-20	Retirement Contributions ICMA Contributions	3,413.74	3,103.44	5,969.00	3,405.00	(2,564.00)	(43)
441-36-362-536.23-10	Life & Health Insurance Health Insurance	92,752.40	55,538.31	118,375.00	113,684.00	(4,691.00)	(4)
441-36-362-536.23-20	Life & Health Insurance Life Insurance	848.40	860.40	1,536.00	1,884.00	348.00	23
441-36-362-536.23-30	Life & Health Insurance Disability Insurance	691.64	674.30	1,204.00	1,183.00	(21.00)	(2)
441-36-362-536.24-10	Workers Compensation Workers Compensation	1,209.00	1,305.00	1,305.00	1,164.00	(141.00)	(11)
441-36-362-536.25-10	Other Employee Benefits Unemployment Compensation	163.52	178.12	252.00	245.00	(7.00)	(3)
441-36-362-536.27-10	Other Employee Benefits Employee Assistance Program	89.76	40.94	79.00	174.00	95.00	120





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>362 - Engineering</b>						
Activity	<b>536 - Water-Sewer Combined Services</b>						
	<i>Personnel Services Totals</i>	\$463,057.53	\$421,382.21	\$665,005.00	\$720,874.00	\$55,869.00	8%
	<i>Operating Expenditures/Expenses</i>						
441-36-362-536.31-90	Professional Services Other Professional Services	.00	.00	2,000.00	.00	(2,000.00)	(100)
441-36-362-536.34-10	Other Contractual Services Temporary Services	.00	.00	18,000.00	.00	(18,000.00)	(100)
441-36-362-536.34-90	Other Contractual Services Other Contractual Services	5,357.16	7,339.02	9,000.00	14,000.00	5,000.00	56
441-36-362-536.40-10	Travel & Per Diem Travel & Training	11.00	.00	1,500.00	1,500.00	.00	
441-36-362-536.41-11	Communication Services Portable Phones / MDD	.00	414.00	621.00	621.00	.00	
441-36-362-536.42-10	Freight & Postage Services Postage	.00	131.35	100.00	100.00	.00	
441-36-362-536.44-45	Rentals & Leases Vehicle Rental / Garage	8,580.00	5,820.00	5,820.00	5,883.00	63.00	1
441-36-362-536.45-10	Insurance General Liability	6,104.04	6,465.96	6,466.00	10,100.00	3,634.00	56
441-36-362-536.45-50	Insurance Property Claims	.00	.00	1,000.00	500.00	(500.00)	(50)
441-36-362-536.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	488.47	893.46	4,100.00	4,100.00	.00	
441-36-362-536.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,000.00	1,000.00	.00	
441-36-362-536.51-10	Office Supplies Stationery, Paper, Forms	1,093.67	372.78	1,000.00	1,000.00	.00	
441-36-362-536.51-20	Office Supplies Office Equipment < \$5,000	6,756.00	200.79	250.00	500.00	250.00	100
441-36-362-536.51-25	Office Supplies Computer Software	.00	.00	.00	250.00	250.00	
441-36-362-536.52-10	Operating Supplies Fuel & Lube	668.32	919.53	3,600.00	2,600.00	(1,000.00)	(28)
441-36-362-536.52-33	Operating Supplies Uniform / Linen Service	323.34	584.73	900.00	1,000.00	100.00	11
441-36-362-536.54-13	Books Pubs Subs & Memberships Memberships	98.75	.00	.00	305.00	305.00	
441-36-362-536.54-30	Books Pubs Subs & Memberships Training & Education Costs	3,165.00	.00	7,500.00	7,500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$32,645.75	\$23,141.62	\$62,857.00	\$50,959.00	(\$11,898.00)	(19%)
Activity	<b>536 - Water-Sewer Combined Services</b>	\$495,703.28	\$444,523.83	\$727,862.00	\$771,833.00	\$43,971.00	6%
	<b>Totals</b>	\$495,703.28	\$444,523.83	\$727,862.00	\$771,833.00	\$43,971.00	6%
Division	<b>362 - Engineering Totals</b>	\$495,703.28	\$444,523.83	\$727,862.00	\$771,833.00	\$43,971.00	6%
Department	<b>36 - Water &amp; Sewer Totals</b>	\$26,476,859.74	\$28,134,236.44	\$40,275,545.91	\$43,820,268.00	\$3,544,722.09	9%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
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	4,504,691.00	3,852,136.70	.00	.00	.00	
441-81-840-536.49-93	Other Current Charges Loss On Disposal of FA	134,783.58	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$4,639,474.58</u>	<u>\$3,852,136.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity 536 - Water-Sewer Combined Services		\$4,639,474.58	\$3,852,136.70	\$0.00	\$0.00	\$0.00	+++
<i>Totals</i>							
Division 840 - Depreciation Totals		\$4,639,474.58	\$3,852,136.70	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$4,639,474.58	\$3,852,136.70	\$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	20,014.07	15,169.74	22,026.12	18,960.00	(3,066.12)	(14)
441-90-900-536.31-90	Professional Services Other Professional Services	189,347.74	171,504.17	90,000.00	90,000.00	.00	
441-90-900-536.49-15	Other Current Charges Bad Debt Expense	203,126.81	(3,295.93)	(1,116.00)	.00	1,116.00	(100)
441-90-900-536.49-35	Other Current Charges Share of Administrative Expense	3,936,351.00	4,040,244.96	4,040,245.00	4,427,784.00	387,539.00	10
<i>Operating Expenditures/Expenses Totals</i>		<u>\$4,348,839.62</u>	<u>\$4,223,622.94</u>	<u>\$4,151,155.12</u>	<u>\$4,536,744.00</u>	<u>\$385,588.88</u>	<u>9%</u>
Activity 536 - Water-Sewer Combined Services		\$4,348,839.62	\$4,223,622.94	\$4,151,155.12	\$4,536,744.00	\$385,588.88	9%
<i>Totals</i>							
Division 900 - Miscellaneous Expenditures Totals		\$4,348,839.62	\$4,223,622.94	\$4,151,155.12	\$4,536,744.00	\$385,588.88	9%
Department 90 - Miscellaneous Totals		\$4,348,839.62	\$4,223,622.94	\$4,151,155.12	\$4,536,744.00	\$385,588.88	9%
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)	2,347,968.23	1,710,210.00	1,710,210.00	1,564,584.00	(145,626.00)	(9)
441-91-910-581.91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	5,190.00	5,190.00	5,190.00	.00	
441-91-910-581.91-79	Non-Operating Transfers In Lieu Utility Tax	1,722,900.00	2,535,768.96	2,535,769.00	2,882,248.00	346,479.00	14



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 441 - Water & Sewer Fund							
<b>EXPENSE</b>							
Department 91 - Transfers							
Division 910 - Transfers							
Activity 581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>							
441-91-910-581.91-81	Non-Operating Transfers to Garage Fund (501)	104,466.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$4,180,524.23	\$4,251,168.96	\$4,251,169.00	\$4,452,022.00	\$200,853.00	5%
Activity 581 - Inter-Fund Group Xfrs Out	Totals	\$4,180,524.23	\$4,251,168.96	\$4,251,169.00	\$4,452,022.00	\$200,853.00	5%
	Division 910 - Transfers Totals	\$4,180,524.23	\$4,251,168.96	\$4,251,169.00	\$4,452,022.00	\$200,853.00	5%
	Department 91 - Transfers Totals	\$4,180,524.23	\$4,251,168.96	\$4,251,169.00	\$4,452,022.00	\$200,853.00	5%
	<b>EXPENSE TOTALS</b>	\$39,645,698.17	\$40,461,165.04	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
Fund 441 - Water & Sewer Fund	Totals						
	<b>REVENUE TOTALS</b>	\$41,746,745.55	\$43,857,438.51	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
	<b>EXPENSE TOTALS</b>	\$39,645,698.17	\$40,461,165.04	\$48,677,870.03	\$52,809,034.00	\$4,131,163.97	8%
Fund 441 - Water & Sewer Fund	Totals	\$2,101,047.38	\$3,396,273.47	\$0.00	\$0.00	\$0.00	+++
Fund 442 - Water/Sewer Renewal-Replacement							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Intergovernmental Revenue</i>							
442-00-000.334-950	State Grants Other State Grants	.00	.00	.00	3,300,000.00	3,300,000.00	
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$3,300,000.00	+++
<i>Miscellaneous Revenues</i>							
442-00-000.361-104	Interest & Other Earnings Int Invest/Gain on Sale	91,229.26	111,404.13	.00	.00	.00	
442-00-000.361-401	Interest & Other Earnings Gain on Sale of Invest/ Interest	21,149.06	.00	.00	.00	.00	
442-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(2.79)	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$112,375.53	\$111,404.13	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Source, Continued</i>							
442-00-000.301-024	Budgetary Account Renewal And Replacement	.00	.00	18,677,421.00	25,952,444.00	7,275,023.00	39
442-00-000.303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	2,499,967.59	.00	(2,499,967.59)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$21,177,388.59	\$25,952,444.00	\$4,775,055.41	23%
Division 000 - Administration Totals		\$112,375.53	\$111,404.13	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
Department 00 - Administration Totals		\$112,375.53	\$111,404.13	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
<b>REVENUE TOTALS</b>		\$112,375.53	\$111,404.13	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
<b>EXPENSE</b>							
Department 36 - Water & Sewer							
Division 260 - Renewal & Replacement							
Activity 536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>							
442-36-260-536.34-83	Other Contractual Services SCR-Reclaim & Deepwell	607,257.00	1,458,853.00	2,000,000.00	750,000.00	(1,250,000.00)	(63)
442-36-260-536.52-39	Operating Supplies <\$1,000 Water Meter	.00	.00	4,200,000.00	.00	(4,200,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$607,257.00	\$1,458,853.00	\$6,200,000.00	\$750,000.00	(\$5,450,000.00)	(88%)
<i>Capital Outlay</i>							
442-36-260-536.63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	2,180.00	7,152.94	.00	(7,152.94)	(100)
442-36-260-536.63-90	Capital Outlay Other Improvements	.00	1,214,946.35	(40,055.57)	5,050,000.00	5,090,055.57	(12,707)
442-36-260-536.68-10	Capital Outlay Software	.00	3,091.20	50,000.00	.00	(50,000.00)	(100)
442-36-260-536.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	75,996.97	.00	(75,996.97)	(100)
442-36-260-536.68-34	Capital Outlay Improv/Wet Well Rehab Bldg Ls	.00	.00	1,300,000.00	.00	(1,300,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$1,220,217.55	\$1,393,094.34	\$5,050,000.00	\$3,656,905.66	263%
Activity 536 - Water-Sewer Combined Services Totals		\$607,257.00	\$2,679,070.55	\$7,593,094.34	\$5,800,000.00	(\$1,793,094.34)	(24%)
Activity 537 - Conservation & Resource Mgmt.							
<i>Operating Expenditures/Expenses</i>							
442-36-260-537.31-90	Professional Services Other Professional Services	15,266.35	28,812.97	100,360.22	.00	(100,360.22)	(100)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement							
<b>EXPENSE</b>							
Department	<b>36 - Water &amp; Sewer</b>						
Division	<b>260 - Renewal &amp; Replacement</b>						
Activity	<b>537 - Conservation &amp; Resource Mgmt.</b>						
<i>Operating Expenditures/Expenses</i>							
442-36-260-537.46-15	Repair and Maintenance Service Equipment Maintenance	83,694.00	.00	.00	.00	.00	
442-36-260-537.46-40	Repair and Maintenance Service Other Repair Maintenance	201,832.55	223,931.52	250,000.00	535,000.00	285,000.00	114
442-36-260-537.49-56	Other Current Charges Water Valve Replacement	.00	.00	800,000.00	360,000.00	(440,000.00)	(55)
442-36-260-537.51-25	Office Supplies Computer Software	1,187.50	.00	.00	.00	.00	
442-36-260-537.52-43	Operating Supplies Water Meter Rplmnt Cntrct Src	.00	.00	.00	100,000.00	100,000.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$301,980.40</b>	<b>\$252,744.49</b>	<b>\$1,150,360.22</b>	<b>\$995,000.00</b>	<b>(\$155,360.22)</b>	<b>(14%)</b>
<i>Capital Outlay</i>							
442-36-260-537.61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	.00	810,643.70	.00	(810,643.70)	(100)
442-36-260-537.63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	77,557.00	800,000.00	4,127,500.00	3,327,500.00	416
442-36-260-537.63-90	Capital Outlay Other Improvements	.00	386,789.73	4,890,818.70	5,000,000.00	109,181.30	2
442-36-260-537.64-90	Machinery & Equipment Other Machinery / Equipment	.00	334,736.55	2,656,681.00	3,950,000.00	1,293,319.00	49
442-36-260-537.68-03	Capital Outlay Tropic Isles	.00	188,780.91	194,457.85	3,300,000.00	3,105,542.15	1,597
442-36-260-537.68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	225,669.48	301,267.91	.00	(301,267.91)	(100)
442-36-260-537.68-10	Capital Outlay Software	.00	.00	1,100,000.00	300,000.00	(800,000.00)	(73)
442-36-260-537.68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	158,219.07	1,679,560.00	2,500,000.00	820,440.00	49
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$1,371,752.74</b>	<b>\$12,433,429.16</b>	<b>\$19,177,500.00</b>	<b>\$6,744,070.84</b>	<b>54%</b>
Activity	<b>537 - Conservation &amp; Resource Mgmt.</b>	<b>\$301,980.40</b>	<b>\$1,624,497.23</b>	<b>\$13,583,789.38</b>	<b>\$20,172,500.00</b>	<b>\$6,588,710.62</b>	<b>49%</b>
<i>Totals</i>							
Division	<b>260 - Renewal &amp; Replacement Totals</b>	<b>\$909,237.40</b>	<b>\$4,303,567.78</b>	<b>\$21,176,883.72</b>	<b>\$25,972,500.00</b>	<b>\$4,795,616.28</b>	<b>23%</b>
Department	<b>36 - Water &amp; Sewer Totals</b>	<b>\$909,237.40</b>	<b>\$4,303,567.78</b>	<b>\$21,176,883.72</b>	<b>\$25,972,500.00</b>	<b>\$4,795,616.28</b>	<b>23%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 442 - Water/Sewer Renewal-Replacement							
<b>EXPENSE</b>							
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	2,854.33	2,163.46	504.87	2,704.00	2,199.13	436
	<i>Operating Expenditures/Expenses Totals</i>	\$2,854.33	\$2,163.46	\$504.87	\$2,704.00	\$2,199.13	436%
<i>Other Uses</i>							
442-90-900-536.99-01	Other Non-Operating Contingency	.00	.00	.00	3,277,240.00	3,277,240.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$3,277,240.00	\$3,277,240.00	+++
Activity 536 - Water-Sewer Combined Services		\$2,854.33	\$2,163.46	\$504.87	\$3,279,944.00	\$3,279,439.13	649561%
	<b>Totals</b>						
Division 900 - Miscellaneous Expenditures	<b>Totals</b>	\$2,854.33	\$2,163.46	\$504.87	\$3,279,944.00	\$3,279,439.13	649561%
Department 90 - Miscellaneous	<b>Totals</b>	\$2,854.33	\$2,163.46	\$504.87	\$3,279,944.00	\$3,279,439.13	649561%
	<b>EXPENSE TOTALS</b>	\$912,091.73	\$4,305,731.24	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
Fund 442 - Water/Sewer Renewal-Replacement	<b>Totals</b>						
	<b>REVENUE TOTALS</b>	\$112,375.53	\$111,404.13	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
	<b>EXPENSE TOTALS</b>	\$912,091.73	\$4,305,731.24	\$21,177,388.59	\$29,252,444.00	\$8,075,055.41	38%
Fund 442 - Water/Sewer Renewal-Replacement	<b>Totals</b>	(\$799,716.20)	(\$4,194,327.11)	\$0.00	\$0.00	\$0.00	+++
Fund 443 - Water Treatment Plan							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Sources</i>							
443-00-000.384-112	Debt Proceeds Note & Bond Proceeds	.00	.00	15,877,219.00	36,000,000.00	20,122,781.00	127
	<i>Other Sources Totals</i>	\$0.00	\$0.00	\$15,877,219.00	\$36,000,000.00	\$20,122,781.00	127%
<i>Other Source, Continued</i>							
443-00-000.301-011	Budgetary Account Prior Year Surplus	.00	.00	.00	9,000,000.00	9,000,000.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	+++
Division 000 - Administration	<b>Totals</b>	\$0.00	\$0.00	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Department 00 - Administration	<b>Totals</b>	\$0.00	\$0.00	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 443 - Water Treatment Plan</b>							
<b>EXPENSE</b>							
Department <b>36 - Water &amp; Sewer</b>							
Division <b>260 - Renewal &amp; Replacement</b>							
Activity <b>536 - Water-Sewer Combined Services</b>							
<i>Capital Outlay</i>							
443-36-260-536.63-90	Capital Outlay Other Improvements	.00	1,934,484.72	15,877,219.00	36,000,000.00	20,122,781.00	127
<i>Capital Outlay Totals</i>		\$0.00	\$1,934,484.72	\$15,877,219.00	\$36,000,000.00	\$20,122,781.00	127%
<i>Other Uses</i>							
443-36-260-536.99-01	Other Non-Operating Contingency	.00	.00	.00	9,000,000.00	9,000,000.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00	+++
Activity <b>536 - Water-Sewer Combined Services</b>		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Totals		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Division <b>260 - Renewal &amp; Replacement</b> Totals		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Department <b>36 - Water &amp; Sewer</b> Totals		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
<b>EXPENSE TOTALS</b>		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Fund <b>443 - Water Treatment Plan</b> Totals							
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
<b>EXPENSE TOTALS</b>		\$0.00	\$1,934,484.72	\$15,877,219.00	\$45,000,000.00	\$29,122,781.00	183%
Fund <b>443 - Water Treatment Plan</b> Totals		\$0.00	(\$1,934,484.72)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 445 - DB Municipal Golf Course Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Intergovernmental Revenue</i>							
445-00-000.335-900	State Revenue Sharing Refund State Gasoline Tax	.00	.00	.00	33,600.00	33,600.00	
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	+++
<i>Charges for Services</i>							
445-00-000.347-900	Culture & Recreation Programs /Ads /Golf Fees	1,713,581.56	1,592,377.30	1,711,300.00	1,727,250.00	15,950.00	1
445-00-000.347-902	Culture & Recreation LG Comp/Rest Misc Inc./Green Fee	24,707.49	5,494.93	21,881.00	29,000.00	7,119.00	33
445-00-000.347-904	Culture & Recreation Special Events / League Fees	28.05	7,896.47	1,200.00	1,200.00	.00	
445-00-000.347-905	Culture & Recreation Cult Recr / Handicap Income	498.35	2,186.92	1,200.00	1,200.00	.00	
445-00-000.347-907	Culture & Recreation Culture/Recreation /Range Income	186,786.44	168,870.63	189,000.00	189,000.00	.00	
445-00-000.347-908	Culture & Recreation Cult Rec /Prepaid Green Fees	40,180.00	41,790.00	36,500.00	36,500.00	.00	
445-00-000.347-920	Culture & Recreation Cult Rec/Sale of Merch/Sp Evnts	130,646.49	108,065.08	127,000.00	127,000.00	.00	



# Budget Worksheet Report

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G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 445 - DB Municipal Golf Course Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Charges for Services</i>							
445-00-000.347-930	Culture & Recreation Cult Rec/Rest/Consess/Catering	334,998.20	199,673.54	450,000.00	342,000.00	(108,000.00)	(24)
445-00-000.347-931	Culture & Recreation Cult Rec/Rest/Consess/Food Bev	116,583.01	102,630.88	140,000.00	119,000.00	(21,000.00)	(15)
445-00-000.347-940	Culture & Recreation Cult Rec/Rest/Food Bev/Alcohol	65,218.98	19,339.73	90,000.00	90,000.00	.00	
445-00-000.347-941	Culture & Recreation Culture/Rec /Rest - Alcohol	261,040.27	252,944.00	250,000.00	260,000.00	10,000.00	4
445-00-000.347-950	Culture & Recreation Catering / Catering Gratuities	155,922.95	120,859.88	150,000.00	162,200.00	12,200.00	8
<i>Charges for Services Totals</i>		<b>\$3,030,191.79</b>	<b>\$2,622,129.36</b>	<b>\$3,168,081.00</b>	<b>\$3,084,350.00</b>	<b>(\$83,731.00)</b>	<b>(3%)</b>
<i>Miscellaneous Revenues</i>							
445-00-000.361-140	Interest & Other Earnings Int Income - Leases	1,772.80	.00	.00	.00	.00	
445-00-000.362-000	Rents & Royalties Tower Rental	19,495.22	19,689.78	18,680.00	19,245.00	565.00	3
445-00-000.362-001	Rents & Royalties Tower Rental / Broadcasting	13,415.16	13,415.16	13,930.00	14,211.00	281.00	2
445-00-000.369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	35,702.09	39,868.07	30,930.00	30,930.00	.00	
445-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	70.00	.00	.00	.00	.00	
445-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(114.14)	285.87	.00	.00	.00	
445-00-000.369-921	Other Miscellaneous Revenues Over/Short-Restaurant	170.47	(73.00)	21,881.00	21,881.00	.00	
<i>Miscellaneous Revenues Totals</i>		<b>\$70,511.60</b>	<b>\$73,185.88</b>	<b>\$85,421.00</b>	<b>\$86,267.00</b>	<b>\$846.00</b>	<b>1%</b>
<i>Other Source, Continued</i>							
445-00-000.301-045	Budgetary Account Prior Year Surplus	.00	.00	911,863.00	1,116,029.00	204,166.00	22
445-00-000.303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	311,990.73	.00	(311,990.73)	(100)
<i>Other Source, Continued Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,223,853.73</b>	<b>\$1,116,029.00</b>	<b>(\$107,824.73)</b>	<b>(9%)</b>
Division <b>000 - Administration Totals</b>		<b>\$3,100,703.39</b>	<b>\$2,695,315.24</b>	<b>\$4,477,355.73</b>	<b>\$4,320,246.00</b>	<b>(\$157,109.73)</b>	<b>(4%)</b>
Department <b>00 - Administration Totals</b>		<b>\$3,100,703.39</b>	<b>\$2,695,315.24</b>	<b>\$4,477,355.73</b>	<b>\$4,320,246.00</b>	<b>(\$157,109.73)</b>	<b>(4%)</b>
<b>REVENUE TOTALS</b>		<b>\$3,100,703.39</b>	<b>\$2,695,315.24</b>	<b>\$4,477,355.73</b>	<b>\$4,320,246.00</b>	<b>(\$157,109.73)</b>	<b>(4%)</b>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund							
<b>EXPENSE</b>							
Department 75 - Recreation Facilities							
Division 150 - Operations							
Activity 575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
445-75-150-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	25,712.88	27,812.00	.00	(27,812.00)	(100)
445-75-150-575.52-20	Operating Supplies General Operating Supplies	.00	5,251.23	25,000.00	.00	(25,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$30,964.11	\$52,812.00	\$0.00	(\$52,812.00)	(100%)
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$30,964.11	\$52,812.00	\$0.00	(\$52,812.00)	(100%)
Division 150 - Operations Totals		\$0.00	\$30,964.11	\$52,812.00	\$0.00	(\$52,812.00)	(100%)
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	308,338.12	308,385.98	349,728.00	372,700.00	22,972.00	7
445-75-151-575.34-90	Other Contractual Services Other Contractual Services	60,731.46	55,376.50	61,000.00	65,000.00	4,000.00	7
445-75-151-575.40-10	Travel & Per Diem Travel & Training	.00	.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	.00	
445-75-151-575.45-45	Insurance Health Care Premiums	.00	49.87	9,000.00	10,000.00	1,000.00	11
445-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	255.00	902.16	1,800.00	1,800.00	.00	
445-75-151-575.46-20	Repair and Maintenance Service Building Maintenance	.00	6,544.90	6,545.00	.00	(6,545.00)	(100)
445-75-151-575.47-10	Printing & Binding Printing & Binding	1,914.68	133.98	2,100.00	2,100.00	.00	
445-75-151-575.48-20	Promotional Activities Other Promotional Costs	474.78	56.00	2,300.00	2,300.00	.00	
445-75-151-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	.00	
445-75-151-575.49-90	Other Current Charges Other Current Charges	3,999.96	3,666.63	4,000.00	4,000.00	.00	
445-75-151-575.51-15	Office Supplies Other Office Supplies	259.63	1,294.15	1,500.00	1,500.00	.00	
445-75-151-575.51-20	Office Supplies Office Equipment < \$5,000	.00	109.29	500.00	500.00	.00	
445-75-151-575.52-20	Operating Supplies General Operating Supplies	33,981.22	17,726.65	41,000.00	41,000.00	.00	
445-75-151-575.52-33	Operating Supplies Uniform / Linen Service	75.95	.00	4,000.00	4,000.00	.00	
445-75-151-575.52-60	Operating Supplies Golf Merchandise	76,373.00	63,807.81	88,900.00	88,900.00	.00	
445-75-151-575.54-13	Books Pubs Subs & Memberships Memberships	562.00	989.00	1,700.00	1,700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$493,475.80	\$465,010.42	\$581,633.00	\$603,060.00	\$21,427.00	4%
Activity 575 - Special Recreation Facilities Totals		\$493,475.80	\$465,010.42	\$581,633.00	\$603,060.00	\$21,427.00	4%
Division 151 - Pro Shop Totals		\$493,475.80	\$465,010.42	\$581,633.00	\$603,060.00	\$21,427.00	4%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>152 - Restaurant</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
445-75-152-575.31-90	Professional Services Other Professional Services	471,866.70	393,406.40	496,099.00	540,260.00	44,161.00	9
445-75-152-575.40-10	Travel & Per Diem Travel & Training	.00	81.99	.00	.00	.00	
445-75-152-575.43-10	Utility Services Electricity	51,332.69	46,913.49	54,183.00	66,763.00	12,580.00	23
445-75-152-575.43-15	Utility Services Water & Sewer	12,589.28	14,205.28	7,700.00	17,996.00	10,296.00	134
445-75-152-575.43-40	Utility Services Gas	14,060.56	13,437.11	16,000.00	16,000.00	.00	
445-75-152-575.45-45	Insurance Health Care Premiums	3,232.03	7,359.96	21,100.00	21,100.00	.00	
445-75-152-575.46-15	Repair and Maintenance Service Equipment Maintenance	10,861.00	5,577.28	5,000.00	10,000.00	5,000.00	100
445-75-152-575.46-40	Repair and Maintenance Service Other Repair Maintenance	593.90	9,110.44	23,600.00	33,600.00	10,000.00	42
445-75-152-575.47-10	Printing & Binding Printing & Binding	.00	68.55	300.00	300.00	.00	
445-75-152-575.48-20	Promotional Activities Other Promotional Costs	.00	.00	2,350.00	2,350.00	.00	
445-75-152-575.49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	.00	
445-75-152-575.49-90	Other Current Charges Other Current Charges	2,350.00	2,235.00	2,500.00	2,500.00	.00	
445-75-152-575.51-20	Office Supplies Office Equipment < \$5,000	.00	813.45	3,700.00	3,700.00	.00	
445-75-152-575.52-20	Operating Supplies General Operating Supplies	9,364.85	10,581.82	3,166.00	10,000.00	6,834.00	216
445-75-152-575.52-33	Operating Supplies Uniform / Linen Service	10,571.70	9,201.41	28,000.00	28,000.00	.00	
445-75-152-575.52-47	Operating Supplies Food	162,832.25	134,852.59	212,832.00	166,392.00	(46,440.00)	(22)
445-75-152-575.52-49	Operating Supplies Restaurant Supplies	37,699.37	39,419.29	61,000.00	45,000.00	(16,000.00)	(26)
445-75-152-575.52-50	Operating Supplies Beverages	85,906.69	79,396.58	81,600.00	84,000.00	2,400.00	3
445-75-152-575.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,430.00	1,538.00	1,900.00	1,900.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$874,691.02</b>	<b>\$768,198.64</b>	<b>\$1,021,330.00</b>	<b>\$1,050,161.00</b>	<b>\$28,831.00</b>	<b>3%</b>
Activity	<b>575 - Special Recreation Facilities Totals</b>	<b>\$874,691.02</b>	<b>\$768,198.64</b>	<b>\$1,021,330.00</b>	<b>\$1,050,161.00</b>	<b>\$28,831.00</b>	<b>3%</b>
Division	<b>152 - Restaurant Totals</b>	<b>\$874,691.02</b>	<b>\$768,198.64</b>	<b>\$1,021,330.00</b>	<b>\$1,050,161.00</b>	<b>\$28,831.00</b>	<b>3%</b>
Division	<b>153 - Course Maintenance</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
445-75-153-575.31-90	Professional Services Other Professional Services	417,959.32	391,991.38	504,498.70	495,450.00	(9,048.70)	(2)
445-75-153-575.43-10	Utility Services Electricity	21,725.93	29,820.86	21,652.00	23,818.00	2,166.00	10
445-75-153-575.43-15	Utility Services Water & Sewer	7,248.05	4,608.30	10,879.00	5,470.00	(5,409.00)	(50)
445-75-153-575.43-20	Utility Services Irrigation Water	28,910.02	28,887.12	28,538.00	27,967.00	(571.00)	(2)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>153 - Course Maintenance</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
445-75-153-575.45-45	Insurance Health Care Premiums	17,552.34	21,650.56	19,000.00	19,000.00	.00	
445-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	47,946.90	50,865.36	40,093.90	50,000.00	9,906.10	25
445-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	80,354.70	28,505.59	25,000.00	60,000.00	35,000.00	140
445-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	51,000.00	210,583.00	.00	(210,583.00)	(100)
445-75-153-575.49-90	Other Current Charges Other Current Charges	4,800.00	4,515.00	4,800.00	4,800.00	.00	
445-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	57,298.70	53,539.18	53,000.00	60,000.00	7,000.00	13
445-75-153-575.52-20	Operating Supplies General Operating Supplies	4,226.98	4,412.75	6,000.00	6,000.00	.00	
445-75-153-575.52-33	Operating Supplies Uniform / Linen Service	2,070.13	2,390.65	3,500.00	3,500.00	.00	
445-75-153-575.52-41	Operating Supplies Gardening Supplies	185,888.23	198,062.49	210,000.00	210,000.00	.00	
445-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	430.00	721.25	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$876,411.30	\$870,970.49	\$1,138,244.60	\$966,705.00	(\$171,539.60)	(15%)
Activity	<b>575 - Special Recreation Facilities Totals</b>	\$876,411.30	\$870,970.49	\$1,138,244.60	\$966,705.00	(\$171,539.60)	(15%)
Division	<b>153 - Course Maintenance Totals</b>	\$876,411.30	\$870,970.49	\$1,138,244.60	\$966,705.00	(\$171,539.60)	(15%)
Division	<b>300 - Capital Outlay</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
445-75-300-575.46-20	Repair and Maintenance Service Building Maintenance	27,900.00	153,218.89	198,564.72	.00	(198,564.72)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$27,900.00	\$153,218.89	\$198,564.72	\$0.00	(\$198,564.72)	(100%)
<i>Capital Outlay</i>							
445-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	114,653.48	129,952.41	.00	(129,952.41)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$114,653.48	\$129,952.41	\$0.00	(\$129,952.41)	(100%)
Activity	<b>575 - Special Recreation Facilities Totals</b>	\$27,900.00	\$267,872.37	\$328,517.13	\$0.00	(\$328,517.13)	(100%)
Division	<b>300 - Capital Outlay Totals</b>	\$27,900.00	\$267,872.37	\$328,517.13	\$0.00	(\$328,517.13)	(100%)
Division	<b>760 - Golf Course</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
<i>Operating Expenditures/Expenses</i>							
445-75-760-575.31-90	Professional Services Other Professional Services	118,023.70	88,931.98	136,726.00	136,726.00	.00	
445-75-760-575.32-10	Accounting & Auditing Audit & Accounting Fees	2,019.00	1,887.58	1,808.00	1,583.00	(225.00)	(12)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund							
<b>EXPENSE</b>							
Department	<b>75 - Recreation Facilities</b>						
Division	<b>760 - Golf Course</b>						
Activity	<b>575 - Special Recreation Facilities</b>						
	<i>Operating Expenditures/Expenses</i>						
445-75-760-575.34-16	Other Contractual Services Pest Control Services	.00	3,300.00	3,350.00	3,350.00	.00	
445-75-760-575.34-90	Other Contractual Services Other Contractual Services	216,286.18	216,480.40	246,812.00	246,812.00	.00	
445-75-760-575.40-10	Travel & Per Diem Travel & Training	267.82	641.82	800.00	800.00	.00	
445-75-760-575.42-10	Freight & Postage Services Postage	621.58	326.05	400.00	400.00	.00	
445-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	7,725.00	7,725.00	9,010.00	1,285.00	17
445-75-760-575.43-35	Utility Services Waste Collection & Disposal	3,957.54	4,124.76	11,540.00	11,540.00	.00	
445-75-760-575.45-10	Insurance General Liability	9,366.96	10,107.00	10,107.00	15,788.00	5,681.00	56
445-75-760-575.45-15	Insurance Other Insurance Costs	152,280.60	220,928.26	171,748.00	171,748.00	.00	
445-75-760-575.45-45	Insurance Health Care Premiums	20,345.70	13,347.87	23,000.00	23,000.00	.00	
445-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	8,850.00	8,850.00	.00	
445-75-760-575.46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	125,000.00	125,000.00	.00	
445-75-760-575.47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	.00	
445-75-760-575.49-50	Other Current Charges Advertising	16,577.46	9,408.25	30,000.00	30,000.00	.00	
445-75-760-575.49-90	Other Current Charges Other Current Charges	6,411.84	6,449.17	5,160.00	5,160.00	.00	
445-75-760-575.51-10	Office Supplies Stationery, Paper, Forms	2,859.28	19.99	1,200.00	1,200.00	.00	
445-75-760-575.51-15	Office Supplies Other Office Supplies	.00	.00	300.00	300.00	.00	
445-75-760-575.51-20	Office Supplies Office Equipment < \$5,000	.00	1,993.95	3,100.00	3,100.00	.00	
445-75-760-575.52-20	Operating Supplies General Operating Supplies	340.57	711.88	1,300.00	1,300.00	.00	
445-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	1,020.00	1,170.00	1,390.00	1,390.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$550,378.23	\$587,553.96	\$790,616.00	\$797,357.00	\$6,741.00	1%
	<i>Capital Outlay</i>						
445-75-760-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	500,000.00	500,000.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0%
Activity	<b>575 - Special Recreation Facilities Totals</b>	\$550,378.23	\$587,553.96	\$1,290,616.00	\$1,297,357.00	\$6,741.00	1%
	Division <b>760 - Golf Course Totals</b>	\$550,378.23	\$587,553.96	\$1,290,616.00	\$1,297,357.00	\$6,741.00	1%
	Department <b>75 - Recreation Facilities Totals</b>	\$2,822,856.35	\$2,990,569.99	\$4,413,152.73	\$3,917,283.00	(\$495,869.73)	(11%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 445 - DB Municipal Golf Course Fund							
<b>EXPENSE</b>							
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	221,800.82	164,299.79	.00	.00	.00	
445-81-840-575.49-93	Other Current Charges Loss On Disposal of FA	(5,173.59)	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$216,627.23</u>	<u>\$164,299.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity 575 - Special Recreation Facilities Totals		<u>\$216,627.23</u>	<u>\$164,299.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 840 - Depreciation Totals		<u>\$216,627.23</u>	<u>\$164,299.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 81 - Depreciation Totals		<u>\$216,627.23</u>	<u>\$164,299.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
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	.00	.00	.00	27,687.00	27,687.00	
445-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	26,620.06	28,558.00	28,558.00	.00	
445-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	.00	1,440.00	1,440.00	
445-85-850-517.72-50	Debt Service Interest Lease-Purchase	3,245.82	2,507.91	2,508.00	2,508.00	.00	
<i>Debt Service Totals</i>		<u>\$3,245.82</u>	<u>\$29,127.97</u>	<u>\$31,066.00</u>	<u>\$60,193.00</u>	<u>\$29,127.00</u>	<u>94%</u>
Activity 517 - Debt Service Payments Totals		<u>\$3,245.82</u>	<u>\$29,127.97</u>	<u>\$31,066.00</u>	<u>\$60,193.00</u>	<u>\$29,127.00</u>	<u>94%</u>
Division 850 - Debt Service Totals		<u>\$3,245.82</u>	<u>\$29,127.97</u>	<u>\$31,066.00</u>	<u>\$60,193.00</u>	<u>\$29,127.00</u>	<u>94%</u>
Department 85 - Debt Service Totals		<u>\$3,245.82</u>	<u>\$29,127.97</u>	<u>\$31,066.00</u>	<u>\$60,193.00</u>	<u>\$29,127.00</u>	<u>94%</u>
Department 90 - Miscellaneous							
Division 900 - Miscellaneous Expenditures							
Activity 572 - Parks & Recreation							
<i>Other Uses</i>							
445-90-900-572.99-02	Other Non-Operating Contingency CIP	.00	.00	.00	310,408.00	310,408.00	
<i>Other Uses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310,408.00</u>	<u>\$310,408.00</u>	<u>+++</u>
Activity 572 - Parks & Recreation Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310,408.00</u>	<u>\$310,408.00</u>	<u>+++</u>
Division 900 - Miscellaneous Expenditures Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310,408.00</u>	<u>\$310,408.00</u>	<u>+++</u>
Department 90 - Miscellaneous Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310,408.00</u>	<u>\$310,408.00</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 445 - DB Municipal Golf Course Fund</b>							
<b>EXPENSE</b>							
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
445-91-910-581.91-15	Non-Operating Transfers to General Fund (001)	33,957.96	33,137.04	33,137.00	32,362.00	(775.00)	(2)
	<i>Other Uses Totals</i>	\$33,957.96	\$33,137.04	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$33,957.96	\$33,137.04	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
	Division <b>910 - Transfers Totals</b>	\$33,957.96	\$33,137.04	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
	Department <b>91 - Transfers Totals</b>	\$33,957.96	\$33,137.04	\$33,137.00	\$32,362.00	(\$775.00)	(2%)
	<b>EXPENSE TOTALS</b>	\$3,076,687.36	\$3,217,134.79	\$4,477,355.73	\$4,320,246.00	(\$157,109.73)	(4%)
<b>Fund 445 - DB Municipal Golf Course Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$3,100,703.39	\$2,695,315.24	\$4,477,355.73	\$4,320,246.00	(\$157,109.73)	(4%)
	<b>EXPENSE TOTALS</b>	\$3,076,687.36	\$3,217,134.79	\$4,477,355.73	\$4,320,246.00	(\$157,109.73)	(4%)
Fund	<b>445 - DB Municipal Golf Course Fund Totals</b>	\$24,016.03	(\$521,819.55)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 446 - Lakeview Golf Course Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Charges for Services</i>							
446-00-000.347-900	Culture & Recreation Programs /Ads /Golf Fees	790,444.32	692,874.81	775,189.00	781,636.00	6,447.00	1
446-00-000.347-901	Culture & Recreation Prgm/SE/Vending Mach Sls/Lifegua	2,269.61	1,176.25	2,250.00	2,250.00	.00	
446-00-000.347-902	Culture & Recreation LG Comp/Rest Misc Inc./Green Fee	84,945.00	83,308.00	73,500.00	78,500.00	5,000.00	7
446-00-000.347-920	Culture & Recreation Cult Rec/Sale of Merch/Sp Evnts	56,952.98	39,081.96	48,000.00	48,500.00	500.00	1
446-00-000.347-930	Culture & Recreation Cult Rec/Rest/Consess/Catering	58,101.39	41,993.80	44,600.00	54,320.00	9,720.00	22
446-00-000.347-940	Culture & Recreation Cult Rec/Rest/Food Bev/Alcohol	34,050.04	30,028.01	2,250.00	31,040.00	28,790.00	1,280
	<i>Charges for Services Totals</i>	\$1,026,763.34	\$888,462.83	\$945,789.00	\$996,246.00	\$50,457.00	5%
<i>Miscellaneous Revenues</i>							
446-00-000.369-910	Other Miscellaneous Revenues Taxable Revenue	7,251.29	12,438.67	6,000.00	6,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 446 - Lakeview Golf Course Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
446-00-000.369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(80.40)	(20.84)	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$7,170.89	\$12,417.83	\$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	810,348.00	260,715.00	(549,633.00)	(68)
446-00-000.303-046	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	352,559.74	.00	(352,559.74)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,162,907.74	\$260,715.00	(\$902,192.74)	(78%)
Division <b>000 - Administration Totals</b>		\$1,033,934.23	\$900,880.66	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
Department <b>00 - Administration Totals</b>		\$1,033,934.23	\$900,880.66	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
<b>REVENUE TOTALS</b>		\$1,033,934.23	\$900,880.66	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
<b>EXPENSE</b>							
Department <b>75 - Recreation Facilities</b>							
Division <b>151 - Pro Shop</b>							
Activity <b>575 - Special Recreation Facilities</b>							
<i>Operating Expenditures/Expenses</i>							
446-75-151-575.31-90	Professional Services Other Professional Services	254,320.56	250,617.84	247,263.00	262,820.00	15,557.00	6
446-75-151-575.45-45	Insurance Health Care Premiums	467.66	1,328.50	12,000.00	12,000.00	.00	
446-75-151-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	346.71	3,000.00	3,000.00	.00	
446-75-151-575.52-20	Operating Supplies General Operating Supplies	10,110.80	13,108.75	28,000.00	28,000.00	.00	
446-75-151-575.52-33	Operating Supplies Uniform / Linen Service	2,501.71	.00	2,000.00	2,000.00	.00	
446-75-151-575.52-60	Operating Supplies Golf Merchandise	31,734.71	17,356.92	33,600.00	33,950.00	350.00	1
<i>Operating Expenditures/Expenses Totals</i>		\$299,135.44	\$282,758.72	\$325,863.00	\$341,770.00	\$15,907.00	5%
Activity <b>575 - Special Recreation Facilities Totals</b>		\$299,135.44	\$282,758.72	\$325,863.00	\$341,770.00	\$15,907.00	5%
Division <b>151 - Pro Shop Totals</b>		\$299,135.44	\$282,758.72	\$325,863.00	\$341,770.00	\$15,907.00	5%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund							
<b>EXPENSE</b>							
Department 75 - Recreation Facilities							
Division 152 - Restaurant							
Activity 575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
446-75-152-575.49-90	Other Current Charges Other Current Charges	.00	273.00	.00	.00	.00	
446-75-152-575.52-47	Operating Supplies Food	26,053.14	21,037.29	25,768.00	25,768.00	.00	
446-75-152-575.52-49	Operating Supplies Restaurant Supplies	49.52	.00	.00	.00	.00	
446-75-152-575.52-50	Operating Supplies Beverages	11,848.88	9,854.04	10,520.00	10,520.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$37,951.54</b>	<b>\$31,164.33</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>
Activity 575 - Special Recreation Facilities Totals		<b>\$37,951.54</b>	<b>\$31,164.33</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>
Division 152 - Restaurant Totals		<b>\$37,951.54</b>	<b>\$31,164.33</b>	<b>\$36,288.00</b>	<b>\$36,288.00</b>	<b>\$0.00</b>	<b>0%</b>
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	150,397.76	157,356.40	200,986.00	227,450.00	26,464.00	13
446-75-153-575.43-10	Utility Services Electricity	12,515.61	12,021.24	14,270.00	15,697.00	1,427.00	10
446-75-153-575.43-20	Utility Services Irrigation Water	21,745.86	16,915.66	25,380.00	19,328.00	(6,052.00)	(24)
446-75-153-575.45-45	Insurance Health Care Premiums	1,182.95	(340.74)	12,000.00	12,000.00	.00	
446-75-153-575.46-15	Repair and Maintenance Service Equipment Maintenance	9,133.48	1,143.73	9,000.00	9,000.00	.00	
446-75-153-575.46-35	Repair and Maintenance Service Irrigation Maintenance	5,812.37	10,462.74	10,000.00	10,000.00	.00	
446-75-153-575.46-40	Repair and Maintenance Service Other Repair Maintenance	53,611.11	205,763.75	460,810.75	153,600.00	(307,210.75)	(67)
446-75-153-575.52-11	Operating Supplies Fuel / Oil / Other	17,023.29	16,282.35	19,500.00	19,500.00	.00	
446-75-153-575.52-20	Operating Supplies General Operating Supplies	2,368.48	3,082.55	1,300.00	2,400.00	1,100.00	85
446-75-153-575.52-33	Operating Supplies Uniform / Linen Service	992.46	1,053.19	1,400.00	1,400.00	.00	
446-75-153-575.52-41	Operating Supplies Gardening Supplies	34,966.52	48,368.97	60,000.00	60,000.00	.00	
446-75-153-575.54-13	Books Pubs Subs & Memberships Memberships	400.00	.00	680.00	680.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<b>\$310,149.89</b>	<b>\$472,109.84</b>	<b>\$815,326.75</b>	<b>\$531,055.00</b>	<b>(\$284,271.75)</b>	<b>(35%)</b>
Activity 575 - Special Recreation Facilities Totals		<b>\$310,149.89</b>	<b>\$472,109.84</b>	<b>\$815,326.75</b>	<b>\$531,055.00</b>	<b>(\$284,271.75)</b>	<b>(35%)</b>
Division 153 - Course Maintenance Totals		<b>\$310,149.89</b>	<b>\$472,109.84</b>	<b>\$815,326.75</b>	<b>\$531,055.00</b>	<b>(\$284,271.75)</b>	<b>(35%)</b>





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 446 - Lakeview Golf Course Fund</b>							
<b>EXPENSE</b>							
Department <b>75 - Recreation Facilities</b>							
Division <b>300 - Capital Outlay</b>							
Activity <b>575 - Special Recreation Facilities</b>							
<i>Operating Expenditures/Expenses</i>							
446-75-300-575.31-90	Professional Services Other Professional Services	.00	.00	303,300.00	.00	(303,300.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,300.00</b>	<b>\$0.00</b>	<b>(\$303,300.00)</b>	<b>(100%)</b>
<i>Capital Outlay</i>							
446-75-300-575.64-90	Machinery & Equipment Other Machinery / Equipment	.00	145,670.99	445,670.99	.00	(445,670.99)	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$145,670.99</b>	<b>\$445,670.99</b>	<b>\$0.00</b>	<b>(\$445,670.99)</b>	<b>(100%)</b>
Activity <b>575 - Special Recreation Facilities Totals</b>		<b>\$0.00</b>	<b>\$145,670.99</b>	<b>\$748,970.99</b>	<b>\$0.00</b>	<b>(\$748,970.99)</b>	<b>(100%)</b>
Division <b>300 - Capital Outlay Totals</b>		<b>\$0.00</b>	<b>\$145,670.99</b>	<b>\$748,970.99</b>	<b>\$0.00</b>	<b>(\$748,970.99)</b>	<b>(100%)</b>
Division <b>760 - Golf Course</b>							
Activity <b>575 - Special Recreation Facilities</b>							
<i>Operating Expenditures/Expenses</i>							
446-75-760-575.31-90	Professional Services Other Professional Services	2,237.92	771.97	2,000.00	2,000.00	.00	
446-75-760-575.34-16	Other Contractual Services Pest Control Services	336.00	346.00	740.00	740.00	.00	
446-75-760-575.34-90	Other Contractual Services Other Contractual Services	56,751.70	52,082.26	51,860.00	51,860.00	.00	
446-75-760-575.40-10	Travel & Per Diem Travel & Training	.00	.00	350.00	350.00	.00	
446-75-760-575.42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	.00	
446-75-760-575.43-10	Utility Services Electricity	8,675.03	7,284.82	11,065.00	12,172.00	1,107.00	10
446-75-760-575.43-15	Utility Services Water & Sewer	1,744.60	6,839.36	.00	.00	.00	
446-75-760-575.43-25	Utility Services Stormwater Assessment Fee	.00	2,231.00	2,231.00	3,248.00	1,017.00	46
446-75-760-575.43-35	Utility Services Waste Collection & Disposal	5,937.02	6,187.88	5,937.00	6,188.00	251.00	4
446-75-760-575.45-10	Insurance General Liability	1,704.96	1,839.96	1,840.00	2,874.00	1,034.00	56
446-75-760-575.45-15	Insurance Other Insurance Costs	53,057.68	94,353.44	59,400.00	59,400.00	.00	
446-75-760-575.46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	.00	
446-75-760-575.49-50	Other Current Charges Advertising	3,300.00	3,025.00	6,200.00	6,200.00	.00	
446-75-760-575.49-90	Other Current Charges Other Current Charges	765.00	492.00	770.00	770.00	.00	
446-75-760-575.52-20	Operating Supplies General Operating Supplies	1,473.01	1,458.19	4,500.00	4,500.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund							
<b>EXPENSE</b>							
Department 75 - Recreation Facilities							
Division 760 - Golf Course							
Activity 575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>							
446-75-760-575.54-13	Books Pubs Subs & Memberships Memberships	745.00	945.00	830.00	830.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$136,727.92	\$177,856.88	\$148,673.00	\$152,082.00	\$3,409.00	2%
<i>Other Uses</i>							
446-75-760-575.99-01	Other Non-Operating Contingency	.00	.00	.00	143,150.00	143,150.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$143,150.00	\$143,150.00	+++
Activity 575 - Special Recreation Facilities Totals		\$136,727.92	\$177,856.88	\$148,673.00	\$295,232.00	\$146,559.00	99%
Division 760 - Golf Course Totals		\$136,727.92	\$177,856.88	\$148,673.00	\$295,232.00	\$146,559.00	99%
Department 75 - Recreation Facilities Totals		\$783,964.79	\$1,109,560.76	\$2,075,121.74	\$1,204,345.00	(\$870,776.74)	(42%)
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	71,510.36	42,042.60	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$71,510.36	\$42,042.60	\$0.00	\$0.00	\$0.00	+++
Activity 575 - Special Recreation Facilities Totals		\$71,510.36	\$42,042.60	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$71,510.36	\$42,042.60	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$71,510.36	\$42,042.60	\$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	.00	.00	18,580.00	18,580.00	
446-85-850-517.71-50	Debt Service Principal Lease/Purchase	.00	17,863.48	17,864.00	17,864.00	.00	
446-85-850-517.72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	.00	967.00	967.00	
446-85-850-517.72-50	Debt Service Interest Lease-Purchase	2,178.12	1,682.95	1,683.00	1,683.00	.00	
	<i>Debt Service Totals</i>	\$2,178.12	\$19,546.43	\$19,547.00	\$39,094.00	\$19,547.00	100%
Activity 517 - Debt Service Payments Totals		\$2,178.12	\$19,546.43	\$19,547.00	\$39,094.00	\$19,547.00	100%
Division 850 - Debt Service Totals		\$2,178.12	\$19,546.43	\$19,547.00	\$39,094.00	\$19,547.00	100%
Department 85 - Debt Service Totals		\$2,178.12	\$19,546.43	\$19,547.00	\$39,094.00	\$19,547.00	100%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 446 - Lakeview Golf Course Fund							
<b>EXPENSE</b>							
Department	<b>91 - Transfers</b>						
Division	<b>910 - Transfers</b>						
Activity	<b>581 - Inter-Fund Group Xfrs Out</b>						
	<i>Other Uses</i>						
446-91-910-581.91-15	Non-Operating Transfers to General Fund (001)	20,550.00	20,028.00	20,028.00	19,522.00	(506.00)	(3)
	<i>Other Uses Totals</i>	\$20,550.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$20,550.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	Division <b>910 - Transfers Totals</b>	\$20,550.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	Department <b>91 - Transfers Totals</b>	\$20,550.00	\$20,028.00	\$20,028.00	\$19,522.00	(\$506.00)	(3%)
	<b>EXPENSE TOTALS</b>	\$878,203.27	\$1,191,177.79	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
Fund 446 - Lakeview Golf Course Fund Totals							
	<b>REVENUE TOTALS</b>	\$1,033,934.23	\$900,880.66	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
	<b>EXPENSE TOTALS</b>	\$878,203.27	\$1,191,177.79	\$2,114,696.74	\$1,262,961.00	(\$851,735.74)	(40%)
Fund 446 - Lakeview Golf Course Fund Totals		\$155,730.96	(\$290,297.13)	\$0.00	\$0.00	\$0.00	+++
Fund 448 - Stormwater Utility Fund							
<b>REVENUE</b>							
Department	<b>00 - Administration</b>						
Division	<b>000 - Administration</b>						
	<i>Intergovernmental Revenue</i>						
448-00-000.331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	956,322.96	956,323.00	.00	(956,323.00)	(100)
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$956,322.96	\$956,323.00	\$0.00	(\$956,323.00)	(100%)
	<i>Charges for Services</i>						
448-00-000.343-700	Physical Environment Storm Water Charges	1,982,164.21	3,847,624.74	4,390,000.00	4,390,000.00	.00	
448-00-000.343-701	Physical Environment Delinquent Storm Water Charges	4,579.92	993.01	1,000.00	1,000.00	.00	
	<i>Charges for Services Totals</i>	\$1,986,744.13	\$3,848,617.75	\$4,391,000.00	\$4,391,000.00	\$0.00	0%
	<i>Miscellaneous Revenues</i>						
448-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	1,310.35	3,999.61	.00	.00	.00	
448-00-000.361-102	Interest & Other Earnings Interest Investments	241,830.99	295,319.90	188,160.00	284,494.00	96,334.00	51
448-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	56,063.75	.00	.00	.00	.00	
448-00-000.369-010	Other Miscellaneous Revenues Excess Fees - PBC	21,813.31	.00	.00	.00	.00	
448-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.13	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 448 - Stormwater Utility Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
448-00-000.384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	7,312,562.00	36,112,500.00	28,799,938.00	394
<i>Miscellaneous Revenues Totals</i>		\$321,018.53	\$299,319.51	\$7,500,722.00	\$36,396,994.00	\$28,896,272.00	385%
<i>Other Sources</i>							
448-00-000.381-100	Inter-Fund Transfers Received from General Fund	500,000.00	.00	.00	.00	.00	
448-00-000.389-800	Grants/Donations Capital Contributions	.00	.00	7,308,165.00	17,037,500.00	9,729,335.00	133
<i>Other Sources Totals</i>		\$500,000.00	\$0.00	\$7,308,165.00	\$17,037,500.00	\$9,729,335.00	133%
<i>Other Source, Continued</i>							
448-00-000.301-100	Budgetary Account Prior Year Surplus	.00	.00	590,650.00	309,914.00	(280,736.00)	(48)
448-00-000.303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	340,628.18	.00	(340,628.18)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$931,278.18	\$309,914.00	(\$621,364.18)	(67%)
Division <b>000 - Administration Totals</b>		\$2,807,762.66	\$5,104,260.22	\$21,087,488.18	\$58,135,408.00	\$37,047,919.82	176%
Department <b>00 - Administration Totals</b>		\$2,807,762.66	\$5,104,260.22	\$21,087,488.18	\$58,135,408.00	\$37,047,919.82	176%
<b>REVENUE TOTALS</b>		\$2,807,762.66	\$5,104,260.22	\$21,087,488.18	\$58,135,408.00	\$37,047,919.82	176%
<b>EXPENSE</b>							
Department <b>38 - Stormwater</b>							
Division <b>000 - Administration</b>							
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>							
<i>Personnel Services</i>							
448-38-000-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	82,442.60	150,658.84	176,140.00	234,170.00	58,030.00	33
448-38-000-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,864.27	.00	.00	.00	
448-38-000-538.15-20	Special Pay Car Allowance	2,640.00	3,740.00	5,280.00	5,280.00	.00	
448-38-000-538.21-10	FICA Taxes Employer FICA	5,402.47	12,531.52	13,677.00	18,576.00	4,899.00	36
448-38-000-538.22-10	Retirement Contributions General Employees Retirement	5,013.00	15,745.28	14,275.00	27,637.00	13,362.00	94
448-38-000-538.22-20	Retirement Contributions ICMA Contributions	.00	1,949.28	.00	3,414.00	3,414.00	
448-38-000-538.23-10	Life & Health Insurance Health Insurance	14,954.42	22,638.58	31,404.00	32,482.00	1,078.00	3
448-38-000-538.23-20	Life & Health Insurance Life Insurance	216.00	390.00	403.00	761.00	358.00	89
448-38-000-538.23-30	Life & Health Insurance Disability Insurance	167.25	352.00	354.00	561.00	207.00	58
448-38-000-538.24-10	Workers Compensation Workers Compensation	1,058.04	1,139.04	1,139.00	1,026.00	(113.00)	(10)
448-38-000-538.25-10	Other Employee Benefits Unemployment Compensation	35.04	49.64	70.00	71.00	1.00	1



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 448 - Stormwater Utility Fund							
<b>EXPENSE</b>							
Department	<b>38 - Stormwater</b>						
Division	<b>000 - Administration</b>						
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>						
<i>Personnel Services</i>							
448-38-000-538.27-10	Other Employee Benefits Employee Assistance Program	21.12	15.13	42.00	50.00	8.00	19
<i>Personnel Services Totals</i>		\$111,949.94	\$218,073.58	\$242,784.00	\$324,028.00	\$81,244.00	33%
<i>Operating Expenditures/Expenses</i>							
448-38-000-538.31-10	Professional Services Engineering/Architectural	.00	.00	150,000.00	150,000.00	.00	
448-38-000-538.31-90	Professional Services Other Professional Services	35,217.00	33,146.86	150,000.00	150,000.00	.00	
448-38-000-538.32-10	Accounting & Auditing Audit & Accounting Fees	1,363.01	3,925.51	3,760.00	6,379.00	2,619.00	70
448-38-000-538.34-45	Other Contractual Services Lot Mowing / Clearing	.00	(8,903.34)	.00	.00	.00	
448-38-000-538.34-90	Other Contractual Services Other Contractual Services	.00	.00	100,000.00	100,000.00	.00	
448-38-000-538.40-10	Travel & Per Diem Travel & Training	650.00	2,120.05	1,500.00	1,750.00	250.00	17
448-38-000-538.42-10	Freight & Postage Services Postage	279.00	253.00	500.00	750.00	250.00	50
448-38-000-538.43-10	Utility Services Electricity	2,079.42	2,032.12	1,641.00	1,806.00	165.00	10
448-38-000-538.43-25	Utility Services Stormwater Assessment Fee	.00	1,138.00	1,138.00	744.00	(394.00)	(35)
448-38-000-538.45-10	Insurance General Liability	7,070.04	7,628.16	7,628.00	11,915.00	4,287.00	56
448-38-000-538.47-20	Printing & Binding Reproduction Services	377.10	249.63	2,250.00	2,250.00	.00	
448-38-000-538.49-35	Other Current Charges Share of Administrative Expense	223,401.00	379,463.04	379,463.00	421,548.00	42,085.00	11
448-38-000-538.49-50	Other Current Charges Advertising	1,500.00	.00	1,750.00	1,750.00	.00	
448-38-000-538.51-15	Office Supplies Other Office Supplies	536.36	45.89	500.00	500.00	.00	
448-38-000-538.51-20	Office Supplies Office Equipment < \$5,000	.00	122.15	6,000.00	3,500.00	(2,500.00)	(42)
448-38-000-538.52-33	Operating Supplies Uniform / Linen Service	.00	150.00	290.00	440.00	150.00	52
448-38-000-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	2,807.00	2,012.95	1,750.00	2,000.00	250.00	14
<i>Operating Expenditures/Expenses Totals</i>		\$275,279.93	\$423,384.02	\$808,170.00	\$855,332.00	\$47,162.00	6%
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>	\$387,229.87	\$641,457.60	\$1,050,954.00	\$1,179,360.00	\$128,406.00	12%
Totals							
Division	<b>000 - Administration Totals</b>	\$387,229.87	\$641,457.60	\$1,050,954.00	\$1,179,360.00	\$128,406.00	12%



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 448 - Stormwater Utility Fund							
<b>EXPENSE</b>							
Department	<b>38 - Stormwater</b>						
Division	<b>300 - Capital Outlay</b>						
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>						
<i>Operating Expenditures/Expenses</i>							
448-38-300-538.31-10	Professional Services Engineering/Architectural	12,861.78	12,973.00	162,973.00	150,000.00	(12,973.00)	(8)
448-38-300-538.31-90	Professional Services Other Professional Services	75,822.27	28,802.02	842,650.00	150,000.00	(692,650.00)	(82)
448-38-300-538.34-90	Other Contractual Services Other Contractual Services	.00	.00	150,000.00	150,000.00	.00	
448-38-300-538.46-38	Repair and Maintenance Service Seawall Repairs	64,759.93	4,500.00	100,000.00	100,000.00	.00	
448-38-300-538.46-40	Repair and Maintenance Service Other Repair Maintenance	2,950.02	.00	922,050.00	.00	(922,050.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		<b>\$156,394.00</b>	<b>\$46,275.02</b>	<b>\$2,177,673.00</b>	<b>\$550,000.00</b>	<b>(\$1,627,673.00)</b>	<b>(75%)</b>
<i>Capital Outlay</i>							
448-38-300-538.63-90	Capital Outlay Other Improvements	.00	.00	2,000,000.00	2,000,000.00	.00	
448-38-300-538.65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	.00	.00	20,825,000.00	20,825,000.00	
448-38-300-538.68-03	Capital Outlay Tropic Isles	.00	130,634.68	451,642.00	7,700,000.00	7,248,358.00	1,605
448-38-300-538.68-04	Capital Outlay Thomas Street Station	.00	.00	5,875,000.00	7,000,000.00	1,125,000.00	19
448-38-300-538.68-60	Capital Outlay Drainage Improvements	.00	17,322.50	7,550,000.00	16,625,000.00	9,075,000.00	120
448-38-300-538.68-62	Capital Outlay Storm Water Pump St Rehab	.00	.00	11,050.83	.00	(11,050.83)	(100)
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$147,957.18</b>	<b>\$15,887,692.83</b>	<b>\$54,150,000.00</b>	<b>\$38,262,307.17</b>	<b>241%</b>
<i>Other Uses</i>							
448-38-300-538.99-01	Other Non-Operating Contingency	.00	.00	30,000.00	.00	(30,000.00)	(100)
<i>Other Uses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(100%)</b>
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>	<b>\$156,394.00</b>	<b>\$194,232.20</b>	<b>\$18,095,365.83</b>	<b>\$54,700,000.00</b>	<b>\$36,604,634.17</b>	<b>202%</b>
<i>Totals</i>							
Division	<b>300 - Capital Outlay Totals</b>	<b>\$156,394.00</b>	<b>\$194,232.20</b>	<b>\$18,095,365.83</b>	<b>\$54,700,000.00</b>	<b>\$36,604,634.17</b>	<b>202%</b>
Division	<b>380 - Stormwater Maintenance</b>						
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>						
<i>Personnel Services</i>							
448-38-380-538.12-10	Regular Salaries/Wages Regular Salaries/Wages	271,813.25	390,469.25	452,775.00	520,520.00	67,745.00	15
448-38-380-538.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	680.16	.00	.00	.00	.00	
448-38-380-538.14-10	Overtime Overtime /Call-Out Pay	14,531.36	10,559.08	20,000.00	15,000.00	(5,000.00)	(25)
448-38-380-538.14-30	Overtime Special Events	.00	10,198.62	.00	5,000.00	5,000.00	
448-38-380-538.15-65	Special Pay Other Non Taxable Pay	.00	82.00	.00	.00	.00	
448-38-380-538.21-10	FICA Taxes Employer FICA	17,655.27	29,116.70	36,169.00	41,733.00	5,564.00	15



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 448 - Stormwater Utility Fund							
<b>EXPENSE</b>							
Department	<b>38 - Stormwater</b>						
Division	<b>380 - Stormwater Maintenance</b>						
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>						
<i>Personnel Services</i>							
448-38-380-538.22-10	Retirement Contributions General Employees Retirement	19,701.00	35,795.69	21,094.00	25,141.00	4,047.00	19
448-38-380-538.22-99	Retirement Contributions GASB Statement Implementation	6,582.00	.00	.00	.00	.00	
448-38-380-538.23-10	Life & Health Insurance Health Insurance	38,216.47	115,350.63	141,320.00	145,627.00	4,307.00	3
448-38-380-538.23-20	Life & Health Insurance Life Insurance	630.00	997.00	1,272.00	1,616.00	344.00	27
448-38-380-538.23-30	Life & Health Insurance Disability Insurance	518.91	928.57	1,074.00	1,246.00	172.00	16
448-38-380-538.24-10	Workers Compensation Workers Compensation	3,156.96	3,399.00	3,399.00	3,061.00	(338.00)	(10)
448-38-380-538.25-10	Other Employee Benefits Unemployment Compensation	146.00	262.80	315.00	315.00	.00	
448-38-380-538.27-10	Other Employee Benefits Employee Assistance Program	86.24	80.10	192.00	225.00	33.00	17
	<i>Personnel Services Totals</i>	\$373,717.62	\$597,239.44	\$677,610.00	\$759,484.00	\$81,874.00	12%
<i>Operating Expenditures/Expenses</i>							
448-38-380-538.34-45	Other Contractual Services Lot Mowing / Clearing	.00	35,677.35	110,000.00	110,000.00	.00	
448-38-380-538.34-90	Other Contractual Services Other Contractual Services	43,686.50	85,224.22	250,000.00	250,000.00	.00	
448-38-380-538.40-10	Travel & Per Diem Travel & Training	.00	758.42	1,500.00	1,500.00	.00	
448-38-380-538.41-11	Communication Services Portable Phones / MDD	.00	1,863.00	1,863.00	2,070.00	207.00	11
448-38-380-538.43-10	Utility Services Electricity	25,760.17	22,016.76	28,245.00	31,070.00	2,825.00	10
448-38-380-538.43-20	Utility Services Irrigation Water	4,707.67	14,086.25	4,895.00	4,129.00	(766.00)	(16)
448-38-380-538.44-30	Rentals & Leases Equipment	.00	4,389.19	6,000.00	5,000.00	(1,000.00)	(17)
448-38-380-538.44-45	Rentals & Leases Vehicle Rental / Garage	187,899.96	191,540.04	191,540.00	234,792.00	43,252.00	23
448-38-380-538.45-10	Insurance General Liability	12,426.00	13,407.00	13,407.00	20,942.00	7,535.00	56
448-38-380-538.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	156,431.50	47,644.40	133,500.00	124,300.00	(9,200.00)	(7)
448-38-380-538.46-15	Repair and Maintenance Service Equipment Maintenance	.00	17,466.00	60,000.00	60,000.00	.00	
448-38-380-538.51-15	Office Supplies Other Office Supplies	.00	.00	.00	200.00	200.00	
448-38-380-538.51-20	Office Supplies Office Equipment < \$5,000	.00	2,538.94	5,000.00	.00	(5,000.00)	(100)
448-38-380-538.52-10	Operating Supplies Fuel & Lube	31,212.42	34,159.72	37,250.00	41,500.00	4,250.00	11
448-38-380-538.52-20	Operating Supplies General Operating Supplies	986.66	51.80	560.00	10,000.00	9,440.00	1,686
448-38-380-538.52-27	Operating Supplies Equipment < \$5,000	.00	2,392.20	5,000.00	5,000.00	.00	
448-38-380-538.52-33	Operating Supplies Uniform / Linen Service	4,632.59	4,179.24	6,090.00	6,610.00	520.00	9



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 448 - Stormwater Utility Fund							
<b>EXPENSE</b>							
Department 38 - Stormwater							
Division 380 - Stormwater Maintenance							
Activity 538 - Flood Control/Stormwater Mgmt.							
<i>Operating Expenditures/Expenses</i>							
448-38-380-538.53-11	Road Materials & Supplies Repairs / Drainage	.00	20,544.68	24,000.00	20,000.00	(4,000.00)	(17)
448-38-380-538.54-30	Books Pubs Subs & Memberships Training & Education Costs	1,095.00	2,149.00	1,595.00	1,595.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$468,838.47	\$500,088.21	\$880,445.00	\$928,708.00	\$48,263.00	5%
<i>Capital Outlay</i>							
448-38-380-538.64-90	Machinery & Equipment Other Machinery / Equipment	.00	15,004.50	123,500.00	.00	(123,500.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$15,004.50	\$123,500.00	\$0.00	(\$123,500.00)	(100%)
Activity 538 - Flood Control/Stormwater Mgmt.	Totals	\$842,556.09	\$1,112,332.15	\$1,681,555.00	\$1,688,192.00	\$6,637.00	0%
Division 380 - Stormwater Maintenance	Totals	\$842,556.09	\$1,112,332.15	\$1,681,555.00	\$1,688,192.00	\$6,637.00	0%
Department 38 - Stormwater	Totals	\$1,386,179.96	\$1,948,021.95	\$20,827,874.83	\$57,567,552.00	\$36,739,677.17	176%
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	620,377.41	508,616.51	.00	.00	.00	
448-81-840-538.49-93	Other Current Charges Loss On Disposal of FA	12,523.60	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$632,901.01	\$508,616.51	\$0.00	\$0.00	\$0.00	+++
Activity 538 - Flood Control/Stormwater Mgmt.	Totals	\$632,901.01	\$508,616.51	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation	Totals	\$632,901.01	\$508,616.51	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation	Totals	\$632,901.01	\$508,616.51	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous							
Division 900 - Miscellaneous Expenditures							
Activity 519 - Other Gen. Govt. Services							
<i>Other Uses</i>							
448-90-900-519.99-11	Other Non-Operating Contingency/Rollover cncl PO	.00	.00	.00	135,000.00	135,000.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	+++
Activity 519 - Other Gen. Govt. Services	Totals	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	+++





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 448 - Stormwater Utility Fund</b>							
<b>EXPENSE</b>							
Department <b>90 - Miscellaneous</b>							
Division <b>900 - Miscellaneous Expenditures</b>							
Activity <b>538 - Flood Control/Stormwater Mgmt.</b>							
<i>Operating Expenditures/Expenses</i>							
448-90-900-538.31-11	Professional Services Investment Services	7,566.53	5,735.06	8,327.35	7,168.00	(1,159.35)	(14)
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$7,566.53</u>	<u>\$5,735.06</u>	<u>\$8,327.35</u>	<u>\$7,168.00</u>	<u>(\$1,159.35)</u>	<u>(14%)</u>
Activity	<b>538 - Flood Control/Stormwater Mgmt.</b>	\$7,566.53	\$5,735.06	\$8,327.35	\$7,168.00	(\$1,159.35)	(14%)
	Totals						
Division	<b>900 - Miscellaneous Expenditures Totals</b>	\$7,566.53	\$5,735.06	\$8,327.35	\$142,168.00	\$133,840.65	1607%
	Department <b>90 - Miscellaneous Totals</b>	\$7,566.53	\$5,735.06	\$8,327.35	\$142,168.00	\$133,840.65	1607%
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
448-91-910-581.91-15	Non-Operating Transfers Transfers to General Fund (001)	498,781.86	251,286.00	251,286.00	425,688.00	174,402.00	69
	<i>Other Uses Totals</i>	<u>\$498,781.86</u>	<u>\$251,286.00</u>	<u>\$251,286.00</u>	<u>\$425,688.00</u>	<u>\$174,402.00</u>	<u>69%</u>
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$498,781.86	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
	Division <b>910 - Transfers Totals</b>	\$498,781.86	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
	Department <b>91 - Transfers Totals</b>	\$498,781.86	\$251,286.00	\$251,286.00	\$425,688.00	\$174,402.00	69%
	<b>EXPENSE TOTALS</b>	<u>\$2,525,429.36</u>	<u>\$2,713,659.52</u>	<u>\$21,087,488.18</u>	<u>\$58,135,408.00</u>	<u>\$37,047,919.82</u>	<u>176%</u>
Fund <b>448 - Stormwater Utility Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$2,807,762.66	\$5,104,260.22	\$21,087,488.18	\$58,135,408.00	\$37,047,919.82	176%
	<b>EXPENSE TOTALS</b>	\$2,525,429.36	\$2,713,659.52	\$21,087,488.18	\$58,135,408.00	\$37,047,919.82	176%
Fund	<b>448 - Stormwater Utility Fund Totals</b>	\$282,333.30	\$2,390,600.70	\$0.00	\$0.00	\$0.00	+++
<b>Fund 475 - Cemetery Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Charges for Services</i>							
475-00-000.343-800	Physical Environment Cemetery Fees/Crypt Sale Proceeds	(2,000.00)	.00	.00	.00	.00	
	<i>Charges for Services Totals</i>	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 475 - Cemetery Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
475-00-000.361-100	Interest & Other Earnings Interest Investments	.00	.00	.00	39,689.00	39,689.00	
475-00-000.361-103	Interest & Other Earnings Interest Investments	33,738.63	41,199.75	26,250.00	.00	(26,250.00)	(100)
475-00-000.361-400	Interest & Other Earnings Appreciation/Gain on Sale	7,821.40	.00	.00	.00	.00	
475-00-000.364-802	Sales Cemetery Lots	117,625.00	126,200.00	100,000.00	49,592.00	(50,408.00)	(50)
475-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	(1.03)	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$159,184.00	\$167,399.75	\$126,250.00	\$89,281.00	(\$36,969.00)	(29%)
<i>Other Source, Continued</i>							
475-00-000.301-101	Budgetary Account Prior Year Surplus	.00	.00	1,194,425.00	.00	(1,194,425.00)	(100)
475-00-000.303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	8,471.70	.00	(8,471.70)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,202,896.70	\$0.00	(\$1,202,896.70)	(100%)
Division <b>000 - Administration Totals</b>		\$157,184.00	\$167,399.75	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
Department <b>00 - Administration Totals</b>		\$157,184.00	\$167,399.75	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
<b>REVENUE TOTALS</b>		\$157,184.00	\$167,399.75	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
<b>EXPENSE</b>							
Department <b>39 - Cemetery</b>							
Division <b>000 - Administration</b>							
Activity <b>539 - Other Physical Environment</b>							
<i>Operating Expenditures/Expenses</i>							
475-39-000-539.31-10	Professional Services Engineering/Architectural	.00	.00	975.00	.00	(975.00)	(100)
475-39-000-539.31-11	Professional Services Investment Services	1,355.61	800.09	186.70	1,000.00	813.30	436
<i>Operating Expenditures/Expenses Totals</i>		\$1,355.61	\$800.09	\$1,161.70	\$1,000.00	(\$161.70)	(14%)
<i>Capital Outlay</i>							
475-39-000-539.62-05	Capital Outlay Cemetery Mausoleum	.00	287,523.45	1,327,985.00	.00	(1,327,985.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$287,523.45	\$1,327,985.00	\$0.00	(\$1,327,985.00)	(100%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 475 - Cemetery Fund</b>							
<b>EXPENSE</b>							
Department <b>39 - Cemetery</b>							
Division <b>000 - Administration</b>							
Activity <b>539 - Other Physical Environment</b>							
<i>Other Uses</i>							
475-39-000-539.99-01	Other Non-Operating Contingency	.00	.00	.00	88,281.00	88,281.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$88,281.00	\$88,281.00	+++
Activity	<b>539 - Other Physical Environment Totals</b>	\$1,355.61	\$288,323.54	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
	Division <b>000 - Administration Totals</b>	\$1,355.61	\$288,323.54	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
	Department <b>39 - Cemetery Totals</b>	\$1,355.61	\$288,323.54	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
Department <b>91 - Transfers</b>							
Division <b>910 - Transfers</b>							
Activity <b>581 - Inter-Fund Group Xfrs Out</b>							
<i>Other Uses</i>							
475-91-910-581.91-81	Non-Operating Transfers Transfers to Garage Fund (501)	50,819.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	<b>581 - Inter-Fund Group Xfrs Out Totals</b>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division <b>910 - Transfers Totals</b>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department <b>91 - Transfers Totals</b>	\$50,819.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$52,174.61	\$288,323.54	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
Fund <b>475 - Cemetery Fund Totals</b>							
	<b>REVENUE TOTALS</b>	\$157,184.00	\$167,399.75	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
	<b>EXPENSE TOTALS</b>	\$52,174.61	\$288,323.54	\$1,329,146.70	\$89,281.00	(\$1,239,865.70)	(93%)
Fund	<b>475 - Cemetery Fund Totals</b>	\$105,009.39	(\$120,923.79)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 501 - Garage Fund</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Intergovernmental Revenue</i>							
501-00-000.341-201	General Government Garage Revenue / Daily Rntl Fee	44,070.00	52,810.00	30,000.00	30,000.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 501 - Garage Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Intergovernmental Revenue</i>							
501-00-000.341-205	General Government Garage Revenue / Pump Fee @ 10%	114,263.19	107,263.56	110,000.00	145,475.00	35,475.00	32
501-00-000.341-207	General Government Garage Revenue / Parts Charges	505,799.27	463,917.95	398,690.00	319,512.00	(79,178.00)	(20)
501-00-000.341-210	General Government Garage Revenue / Labor Charge	687,963.26	631,986.34	1,100,775.00	1,179,035.00	78,260.00	7
501-00-000.341-215	General Government Garage Rev/Outside Srvc Chrgs	387,747.90	314,405.34	592,725.00	634,865.00	42,140.00	7
501-00-000.341-220	General Government Garage Revenue / Fuel Charges	1,142,638.25	1,062,055.32	1,345,800.00	1,309,275.00	(36,525.00)	(3)
501-00-000.341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	101,195.54	94,738.87	65,000.00	79,878.00	14,878.00	23
501-00-000.341-257	General Government Intragvt Srv Rev/ GPS fee	.00	42,435.00	42,435.00	42,435.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$2,983,677.41	\$2,769,612.38	\$3,685,425.00	\$3,740,475.00	\$55,050.00	1%
<i>Miscellaneous Revenues</i>							
501-00-000.361-100	Interest & Other Earnings Interest Investments	157,349.48	192,155.72	122,430.00	185,111.00	62,681.00	51
501-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	36,478.97	.00	.00	.00	.00	
501-00-000.364-101	Sales Sale Of Surplus Property	209,061.48	67,493.26	250,000.00	250,000.00	.00	
501-00-000.365-100	Sales Scrap Sales (Taxable)	3,799.91	8,299.74	5,000.00	5,000.00	.00	
501-00-000.365-101	Sales Scrap Sales (Non-Taxable)	3,237.54	363.49	.00	.00	.00	
501-00-000.369-100	Other Miscellaneous Revenues	28,612.88	.00	.00	.00	.00	
501-00-000.369-200	Miscellaneous Revenue						
501-00-000.369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	2,416,415.04	3,982,850.04	3,982,850.00	4,721,556.00	738,706.00	19
501-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	924.30	.00	.00	.00	.00	
501-00-000.384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	3,956,096.00	5,000,000.00	1,043,904.00	26
<i>Miscellaneous Revenues Totals</i>		\$2,855,879.60	\$4,251,162.25	\$8,316,376.00	\$10,161,667.00	\$1,845,291.00	22%
<i>Other Sources</i>							
501-00-000.381-100	Inter-Fund Transfers Received from General Fund	112,762.00	.00	.00	.00	.00	
501-00-000.382-015	Contributions from Proprietary Funds	50,819.00	.00	.00	.00	.00	
501-00-000.382-146	Contributions from Cemetery Fund	137,389.00	.00	.00	.00	.00	
501-00-000.389-900	Contributions from Proprietary Funds Contribution from Renwl & R Fund Grants/Donations Capital Contributions	387,238.20	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$688,208.20	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 501 - Garage Fund							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Other Source, Continued</i>							
501-00-000.303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	1,496,110.05	.00	(1,496,110.05)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$1,496,110.05	\$0.00	(\$1,496,110.05)	(100%)
	Division 000 - Administration Totals	\$6,527,765.21	\$7,020,774.63	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
	Department 00 - Administration Totals	\$6,527,765.21	\$7,020,774.63	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
	<b>REVENUE TOTALS</b>	\$6,527,765.21	\$7,020,774.63	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
<b>EXPENSE</b>							
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	792,756.06	771,962.83	887,256.00	916,119.00	28,863.00	3
501-43-000-549.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	37,655.41	.00	.00	.00	.00	
501-43-000-549.14-10	Overtime Overtime /Call-Out Pay	22,889.61	16,020.90	20,000.00	21,000.00	1,000.00	5
501-43-000-549.15-20	Special Pay Car Allowance	3,300.00	2,640.00	2,640.00	2,640.00	.00	
501-43-000-549.15-40	Special Pay Educational/Certification	91,540.87	66,999.48	93,019.00	65,342.00	(27,677.00)	(30)
501-43-000-549.21-10	FICA Taxes Employer FICA	70,437.60	63,284.32	77,079.00	77,066.00	(13.00)	
501-43-000-549.22-10	Retirement Contributions General Employees Retirement	50,192.00	72,168.45	53,740.00	59,101.00	5,361.00	10
501-43-000-549.22-20	Retirement Contributions ICMA Contributions	3,853.62	3,092.88	2,975.00	3,340.00	365.00	12
501-43-000-549.22-99	Retirement Contributions GASB Statement Implementation	19,174.00	.00	.00	.00	.00	
501-43-000-549.23-10	Life & Health Insurance Health Insurance	149,920.52	154,606.08	161,082.00	193,272.00	32,190.00	20
501-43-000-549.23-20	Life & Health Insurance Life Insurance	1,927.92	1,909.16	1,897.00	2,962.00	1,065.00	56
501-43-000-549.23-30	Life & Health Insurance Disability Insurance	1,875.99	1,826.00	2,085.00	2,193.00	108.00	5
501-43-000-549.24-10	Workers Compensation Workers Compensation	3,954.96	4,269.00	4,413.00	3,835.00	(578.00)	(13)
501-43-000-549.25-10	Other Employee Benefits Unemployment Compensation	440.92	420.48	461.00	492.00	31.00	7
501-43-000-549.27-10	Other Employee Benefits Employee Assistance Program	264.00	126.38	145.00	349.00	204.00	141
	<i>Personnel Services Totals</i>	\$1,250,183.48	\$1,159,325.96	\$1,306,792.00	\$1,347,711.00	\$40,919.00	3%
<i>Operating Expenditures/Expenses</i>							
501-43-000-549.31-11	Professional Services Investment Services	4,923.29	3,731.63	5,417.84	4,664.00	(753.84)	(14)
501-43-000-549.31-15	Professional Services Medical	.00	.00	500.00	500.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 501 - Garage Fund							
<b>EXPENSE</b>							
Department	<b>43 - City Garage</b>						
Division	<b>000 - Administration</b>						
Activity	<b>549 - Other Transportation Services</b>						
	<i>Operating Expenditures/Expenses</i>						
501-43-000-549.32-10	Accounting & Auditing Audit & Accounting Fees	3,756.02	4,265.86	4,086.00	4,909.00	823.00	20
501-43-000-549.34-40	Other Contractual Services Waste Disposal / Other	6,380.19	1,342.97	7,500.00	8,100.00	600.00	8
501-43-000-549.34-90	Other Contractual Services Other Contractual Services	3,361.13	43.67	30,000.00	30,000.00	.00	
501-43-000-549.40-10	Travel & Per Diem Travel & Training	1,713.52	5,908.12	8,280.00	9,580.00	1,300.00	16
501-43-000-549.41-11	Communication Services Portable Phones / MDD	.00	1,656.00	1,656.00	1,656.00	.00	
501-43-000-549.41-13	Communication Services GPS	(58,607.00)	41,607.00	42,000.00	45,000.00	3,000.00	7
501-43-000-549.42-10	Freight & Postage Services Postage	76.97	6.15	400.00	400.00	.00	
501-43-000-549.43-10	Utility Services Electricity	20,271.34	19,435.55	18,702.00	20,573.00	1,871.00	10
501-43-000-549.43-15	Utility Services Water & Sewer	4,832.32	4,836.98	5,356.00	5,187.00	(169.00)	(3)
501-43-000-549.43-25	Utility Services Stormwater Assessment Fee	.00	1,500.00	1,500.00	2,169.00	669.00	45
501-43-000-549.44-30	Rentals & Leases Equipment	.00	.00	247.00	500.00	253.00	102
501-43-000-549.44-45	Rentals & Leases Vehicle Rental / Garage	18,630.00	21,875.00	21,870.00	26,407.00	4,537.00	21
501-43-000-549.45-10	Insurance General Liability	62,079.00	66,984.00	66,984.00	104,632.00	37,648.00	56
501-43-000-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	21,854.27	15,136.68	23,600.00	27,700.00	4,100.00	17
501-43-000-549.46-15	Repair and Maintenance Service Equipment Maintenance	18,801.61	17,027.59	19,800.00	24,200.00	4,400.00	22
501-43-000-549.46-20	Repair and Maintenance Service Building Maintenance	.00	279.95	.00	.00	.00	
501-43-000-549.49-49	Other Current Charges Auto Reg./License Fees	2,415.98	1,599.80	5,000.00	5,000.00	.00	
501-43-000-549.49-50	Other Current Charges Advertising	25.90	.00	300.00	300.00	.00	
501-43-000-549.49-53	Other Current Charges Commercial Driver License Renew.	164.50	.00	300.00	300.00	.00	
501-43-000-549.49-90	Other Current Charges Other Current Charges	194.03	190.69	1,050.00	550.00	(500.00)	(48)
501-43-000-549.51-10	Office Supplies Stationery, Paper, Forms	186.21	637.18	200.00	200.00	.00	
501-43-000-549.51-15	Office Supplies Other Office Supplies	1,587.49	426.62	1,200.00	1,200.00	.00	
501-43-000-549.51-20	Office Supplies Office Equipment < \$5,000	1,452.39	1,281.84	1,500.00	2,500.00	1,000.00	67
501-43-000-549.51-25	Office Supplies Computer Software	15,070.94	12,863.40	21,570.00	36,289.00	14,719.00	68
501-43-000-549.52-10	Operating Supplies Fuel & Lube	16,748.47	13,770.76	16,020.00	15,450.00	(570.00)	(4)
501-43-000-549.52-13	Operating Supplies C G Inventory -Fuel	1,201,109.39	1,157,123.65	1,613,375.00	1,515,375.00	(98,000.00)	(6)
501-43-000-549.52-20	Operating Supplies General Operating Supplies	12,281.82	11,902.32	11,600.00	16,100.00	4,500.00	39



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 501 - Garage Fund							
<b>EXPENSE</b>							
Department	<b>43 - City Garage</b>						
Division	<b>000 - Administration</b>						
Activity	<b>549 - Other Transportation Services</b>						
<i>Operating Expenditures/Expenses</i>							
501-43-000-549.52-27	Operating Supplies Equipment < \$5,000	2,782.54	4,254.03	3,600.00	5,000.00	1,400.00	39
501-43-000-549.52-33	Operating Supplies Uniform / Linen Service	5,809.85	4,986.12	7,300.00	7,300.00	.00	
501-43-000-549.52-36	Operating Supplies Janitorial Supplies	61.39	398.20	700.00	1,000.00	300.00	43
501-43-000-549.52-51	Operating Supplies C.G. - Outside Service	406,241.05	533,471.54	622,871.25	582,000.00	(40,871.25)	(7)
501-43-000-549.52-52	Operating Supplies External Parts	644,535.26	602,828.77	675,000.00	663,000.00	(12,000.00)	(2)
501-43-000-549.54-10	Books Pubs Subs & Memberships Books & Publications	.00	1,937.48	500.00	650.00	150.00	30
501-43-000-549.54-11	Books Pubs Subs & Memberships Subscriptions	47.32	50.00	120.00	.00	(120.00)	(100)
501-43-000-549.54-13	Books Pubs Subs & Memberships Memberships	1,718.93	281.65	1,860.00	2,194.00	334.00	18
501-43-000-549.54-30	Books Pubs Subs & Memberships Training & Education Costs	4,250.08	9,102.17	9,000.00	9,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,424,756.20	\$2,562,743.37	\$3,250,965.09	\$3,179,585.00	(\$71,380.09)	(2%)
Activity	<b>549 - Other Transportation Services Totals</b>	\$3,674,939.68	\$3,722,069.33	\$4,557,757.09	\$4,527,296.00	(\$30,461.09)	(1%)
Division	<b>000 - Administration Totals</b>	\$3,674,939.68	\$3,722,069.33	\$4,557,757.09	\$4,527,296.00	(\$30,461.09)	(1%)
Division	<b>390 - Vehicle Replacement</b>						
Activity	<b>549 - Other Transportation Services</b>						
<i>Operating Expenditures/Expenses</i>							
501-43-390-549.46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	20,877.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>							
501-43-390-549.64-14	Machinery & Equipment Heavy Equipment	.00	3,703,785.58	5,020,606.00	3,986,706.00	(1,033,900.00)	(21)
501-43-390-549.64-20	Machinery & Equipment Automotive	.00	1,204,789.61	2,062,257.96	.00	(2,062,257.96)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$4,908,575.19	\$7,082,863.96	\$3,986,706.00	(\$3,096,157.96)	(44%)
Activity	<b>549 - Other Transportation Services Totals</b>	\$20,877.00	\$4,908,575.19	\$7,082,863.96	\$3,986,706.00	(\$3,096,157.96)	(44%)
Division	<b>390 - Vehicle Replacement Totals</b>	\$20,877.00	\$4,908,575.19	\$7,082,863.96	\$3,986,706.00	(\$3,096,157.96)	(44%)
Department	<b>43 - City Garage Totals</b>	\$3,695,816.68	\$8,630,644.52	\$11,640,621.05	\$8,514,002.00	(\$3,126,619.05)	(27%)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 501 - Garage Fund							
<b>EXPENSE</b>							
Department 81 - Depreciation							
Division 840 - Depreciation							
Activity 549 - Other Transportation Services							
<i>Operating Expenditures/Expenses</i>							
501-81-840-549.49-44	Other Current Charges Amortization	43,275.11	.00	.00	.00	.00	
501-81-840-549.49-64	Other Current Charges Depreciation	3,362,919.37	2,993,703.46	.00	.00	.00	
501-81-840-549.49-93	Other Current Charges Loss On Disposal of FA	34,191.41	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,440,385.89	\$2,993,703.46	\$0.00	\$0.00	\$0.00	+++
Activity 549 - Other Transportation Services Totals		\$3,440,385.89	\$2,993,703.46	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$3,440,385.89	\$2,993,703.46	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$3,440,385.89	\$2,993,703.46	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service							
Division 850 - Debt Service							
Activity 517 - Debt Service Payments							
<i>Debt Service</i>							
501-85-850-517.72-28	Debt Service Interest Suntrust Capital Lease Truck Int	6,342.92	(4,546.10)	.00	.00	.00	
501-85-850-517.72-29	Debt Service Interest Vehicles financing	.00	.00	800,000.00	1,800,000.00	1,000,000.00	125
501-85-850-517.72-60	Debt Service Interest SBITAs	1,639.21	(1,164.95)	.00	.00	.00	
<i>Debt Service Totals</i>		\$7,982.13	(\$5,711.05)	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Activity 517 - Debt Service Payments Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Division 850 - Debt Service Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Department 85 - Debt Service Totals		\$7,982.13	(\$5,711.05)	\$800,000.00	\$1,800,000.00	\$1,000,000.00	125%
Department 90 - Miscellaneous							
Division 900 - Miscellaneous Expenditures							
Activity 519 - Other Gen. Govt. Services							
<i>Other Uses</i>							
501-90-900-519.99-01	Other Non-Operating Contingency	.00	.00	1,057,290.00	3,588,140.00	2,530,850.00	239
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$1,057,290.00	\$3,588,140.00	\$2,530,850.00	239%
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$1,057,290.00	\$3,588,140.00	\$2,530,850.00	239%
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$1,057,290.00	\$3,588,140.00	\$2,530,850.00	239%
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$1,057,290.00	\$3,588,140.00	\$2,530,850.00	239%
<b>EXPENSE TOTALS</b>		\$7,144,184.70	\$11,618,636.93	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
Fund 501 - Garage Fund Totals							
<b>REVENUE TOTALS</b>		\$6,527,765.21	\$7,020,774.63	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
<b>EXPENSE TOTALS</b>		\$7,144,184.70	\$11,618,636.93	\$13,497,911.05	\$13,902,142.00	\$404,230.95	3%
Fund 501 - Garage Fund Totals		(\$616,419.49)	(\$4,597,862.30)	\$0.00	\$0.00	\$0.00	+++





# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 551 - Insurance							
<b>REVENUE</b>							
Department 00 - Administration							
Division 000 - Administration							
<i>Intergovernmental Revenue</i>							
551-00-000.341-230	General Government Intragovt Srv/Liability Ins Prem	2,467,665.96	2,663,997.96	2,663,998.00	2,966,573.00	302,575.00	11
551-00-000.341-232	General Government Intragovt Srv Rev/W Comp Prm	2,281,842.00	2,466,288.96	2,463,622.00	2,218,943.00	(244,679.00)	(10)
551-00-000.341-240	General Government Intragovt Srv Rev/Life Ins Prm	183,023.79	195,336.74	173,889.00	248,874.00	74,985.00	43
551-00-000.341-241	General Government Intragovt/Whole Life-Provident Ins	.00	.00	2,280.00	.00	(2,280.00)	(100)
551-00-000.341-245	General Government Intragov Srv/Disability Premium	151,531.50	166,527.15	191,686.00	257,288.00	65,602.00	34
551-00-000.341-246	General Government Disability Premium/Short Term	41,709.85	47,509.01	39,003.00	46,853.00	7,850.00	20
551-00-000.341-251	General Government Intragov Srv Rev/Health Premium	15,501,719.86	15,539,362.18	17,429,220.00	18,090,000.00	660,780.00	4
551-00-000.341-252	General Government Intragov Srv Rev/Legal Shield	14,210.90	16,898.06	13,360.00	18,200.00	4,840.00	36
551-00-000.341-255	General Government Intragovt Srv Rev/Dental Premium	326,955.56	337,046.62	326,220.00	326,220.00	.00	
551-00-000.341-260	General Government Supplemental Life Insurance	185,405.12	188,428.72	184,938.00	190,000.00	5,062.00	3
551-00-000.341-265	General Government Trustmark	203,093.81	211,958.25	187,371.00	205,000.00	17,629.00	9
551-00-000.341-270	General Government Unemployment Compensation	32,099.56	33,720.16	31,100.00	35,000.00	3,900.00	13
551-00-000.341-271	General Government Employee Assistance Prog	17,622.88	9,322.75	18,956.00	20,000.00	1,044.00	6
551-00-000.341-272	General Government Heart/Cancer Capital Amer	.00	.00	4,100.00	.00	(4,100.00)	(100)
551-00-000.341-273	General Government FSA Administration	222,876.87	291,482.82	230,000.00	375,000.00	145,000.00	63
551-00-000.341-274	General Government Vision Care	66,892.16	69,184.53	67,667.00	68,000.00	333.00	
551-00-000.341-275	General Government Pet Assure	8,153.18	9,587.35	8,300.00	8,300.00	.00	
551-00-000.341-276	General Government New Legal Club	3,669.28	6.46	3,695.00	.00	(3,695.00)	(100)
551-00-000.341-277	General Government Liberty Mutual Insurance	.00	.00	2,500.00	13,360.00	10,860.00	434
<i>Intergovernmental Revenue Totals</i>		\$21,708,472.28	\$22,246,657.72	\$24,041,905.00	\$25,087,611.00	\$1,045,706.00	4%
<i>Miscellaneous Revenues</i>							
551-00-000.361-100	Interest & Other Earnings Interest Investments	63,885.16	.00	.00	324,183.00	324,183.00	
551-00-000.361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	275,569.62	336,519.63	214,410.00	.00	(214,410.00)	(100)
551-00-000.369-015	Other Miscellaneous Revenues Reimbursement from Cigna	5,509.41	15,048.62	50,000.00	100,000.00	50,000.00	100
551-00-000.369-235	Other Miscellaneous Revenues Worker Comp Reimburs	214,497.73	240,104.96	200,000.00	170,000.00	(30,000.00)	(15)



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
<b>Fund 551 - Insurance</b>							
<b>REVENUE</b>							
Department <b>00 - Administration</b>							
Division <b>000 - Administration</b>							
<i>Miscellaneous Revenues</i>							
551-00-000.369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	47,428.36	1,088,745.47	100,000.00	200,000.00	100,000.00	100
551-00-000.369-330	Other Miscellaneous Revenues Settlements Revenue	1,717.26	6.65	.00	.00	.00	
551-00-000.369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	244,319.22	40,910.91	.00	.00	.00	
551-00-000.369-906	Other Miscellaneous Revenues Reimbursements / Rebates	716,082.65	691,350.88	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$1,569,009.41	\$2,412,687.12	\$564,410.00	\$794,183.00	\$229,773.00	41%
<i>Other Sources</i>							
551-00-000.381-100	Inter-Fund Transfers Received from General Fund	.00	1,500,000.00	1,500,000.00	.00	(1,500,000.00)	(100)
<i>Other Sources Totals</i>		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	(\$1,500,000.00)	(100%)
<i>Other Source, Continued</i>							
551-00-000.301-051	Budgetary Account Prior Year Surplus	.00	.00	25,000.00	876,985.00	851,985.00	3,408
551-00-000.303-051	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	1,525.10	.00	(1,525.10)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$26,525.10	\$876,985.00	\$850,459.90	3206%
Division <b>000 - Administration Totals</b>		\$23,277,481.69	\$26,159,344.84	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
Department <b>00 - Administration Totals</b>		\$23,277,481.69	\$26,159,344.84	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
<b>REVENUE TOTALS</b>		\$23,277,481.69	\$26,159,344.84	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
<b>EXPENSE</b>							
Department <b>13 - Finance</b>							
Division <b>030 - Risk</b>							
Activity <b>513 - Financial &amp; Administrative</b>							
<i>Personnel Services</i>							
551-13-030-513.12-10	Regular Salaries/Wages Regular Salaries/Wages	404,790.45	450,054.28	454,917.00	477,874.00	22,957.00	5
551-13-030-513.12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	22,999.05	.00	.00	.00	
551-13-030-513.15-20	Special Pay Car Allowance	2,640.00	3,432.00	2,640.00	3,432.00	792.00	30
551-13-030-513.21-10	FICA Taxes Employer FICA	29,518.39	35,408.47	35,461.00	37,215.00	1,754.00	5
551-13-030-513.22-10	Retirement Contributions General Employees Retirement	27,414.00	46,278.75	29,352.00	34,983.00	5,631.00	19
551-13-030-513.22-20	Retirement Contributions ICMA Contributions	5,758.07	6,620.22	5,979.00	7,682.00	1,703.00	28
551-13-030-513.22-99	Retirement Contributions GASB Statement Implementation	13,428.00	.00	.00	.00	.00	
551-13-030-513.23-10	Life & Health Insurance Health Insurance	127,240.68	70,431.93	67,520.00	69,673.00	2,153.00	3
551-13-030-513.23-20	Life & Health Insurance Life Insurance	1,105.20	1,261.20	1,179.00	1,636.00	457.00	39



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 551 - Insurance							
<b>EXPENSE</b>							
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	919.13	1,064.62	1,011.00	1,120.00	109.00	11
551-13-030-513.24-10	Workers Compensation Workers Compensation	3,091.08	3,336.00	3,336.00	2,997.00	(339.00)	(10)
551-13-030-513.25-10	Other Employee Benefits Unemployment Compensation	175.20	185.76	181.00	186.00	5.00	3
551-13-030-513.27-10	Other Employee Benefits Employee Assistance Program	105.60	56.64	117.00	132.00	15.00	13
<i>Personnel Services Totals</i>		\$616,185.80	\$641,128.92	\$601,693.00	\$636,930.00	\$35,237.00	6%
<i>Operating Expenditures/Expenses</i>							
551-13-030-513.32-10	Accounting & Auditing Audit & Accounting Fees	11,128.00	11,781.74	11,285.00	10,678.00	(607.00)	(5)
551-13-030-513.40-10	Travel & Per Diem Travel & Training	975.98	191.89	1,394.00	1,607.00	213.00	15
551-13-030-513.42-10	Freight & Postage Services Postage	162.20	109.19	300.00	300.00	.00	
551-13-030-513.45-10	Insurance General Liability	7,682.04	9,203.04	9,203.00	14,375.00	5,172.00	56
551-13-030-513.48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	.00	
551-13-030-513.48-20	Promotional Activities Other Promotional Costs	366.28	492.77	1,000.00	1,000.00	.00	
551-13-030-513.51-10	Office Supplies Stationery, Paper, Forms	46.99	39.99	200.00	200.00	.00	
551-13-030-513.51-15	Office Supplies Other Office Supplies	469.43	722.42	1,000.00	1,000.00	.00	
551-13-030-513.51-20	Office Supplies Office Equipment < \$5,000	552.27	.00	3,000.00	3,000.00	.00	
551-13-030-513.54-13	Books Pubs Subs & Memberships Memberships	955.00	535.00	1,300.00	970.00	(330.00)	(25)
551-13-030-513.54-30	Books Pubs Subs & Memberships Training & Education Costs	400.00	325.70	1,000.00	1,200.00	200.00	20
<i>Operating Expenditures/Expenses Totals</i>		\$22,738.19	\$23,401.74	\$29,782.00	\$34,430.00	\$4,648.00	16%
Activity 513 - Financial & Administrative Totals		\$638,923.99	\$664,530.66	\$631,475.00	\$671,360.00	\$39,885.00	6%
Division 030 - Risk Totals		\$638,923.99	\$664,530.66	\$631,475.00	\$671,360.00	\$39,885.00	6%
Division 040 - Insurance							
Activity 513 - Financial & Administrative							
<i>Operating Expenditures/Expenses</i>							
551-13-040-513.31-90	Professional Services Other Professional Services	46,400.00	47,435.00	59,000.00	59,000.00	.00	
551-13-040-513.45-11	Insurance General Liability	821,590.00	336,408.00	336,408.00	344,810.00	8,402.00	2
551-13-040-513.45-15	Insurance Other Insurance Costs	37,296.50	39,651.93	39,652.00	40,000.00	348.00	1
551-13-040-513.45-20	Insurance Claims Handling Costs	43,976.79	72,640.00	100,000.00	110,000.00	10,000.00	10



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 551 - Insurance							
<b>EXPENSE</b>							
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	24,540.13	19,602.86	25,000.00	25,000.00	.00	
551-13-040-513.45-31	Insurance Package Policy Premium	1,213,335.00	2,254,961.00	2,586,689.00	2,400,000.00	(186,689.00)	(7)
551-13-040-513.45-32	Insurance Excess Work/Comp Premium	197,862.00	229,867.00	250,000.00	250,000.00	.00	
551-13-040-513.45-33	Insurance Excess Property Premium	8,000.00	8,449.00	10,500.00	10,500.00	.00	
551-13-040-513.45-50	Insurance Property Claims	218,323.74	80,218.92	130,000.00	170,000.00	40,000.00	31
551-13-040-513.45-51	Insurance Liability Claims	2,767,623.59	914,016.56	1,100,000.00	1,000,000.00	(100,000.00)	(9)
551-13-040-513.45-52	Insurance Worker Comp Claims	1,343,670.62	1,271,001.51	1,795,348.00	1,800,000.00	4,652.00	
551-13-040-513.45-53	Insurance Unemployment Comp Claims	7,353.38	11,810.95	20,000.00	15,000.00	(5,000.00)	(25)
<i>Operating Expenditures/Expenses Totals</i>		<u>\$6,729,971.75</u>	<u>\$5,286,062.73</u>	<u>\$6,452,597.00</u>	<u>\$6,224,310.00</u>	<u>(\$228,287.00)</u>	<u>(4%)</u>
Activity 513 - Financial & Administrative Totals		<u>\$6,729,971.75</u>	<u>\$5,286,062.73</u>	<u>\$6,452,597.00</u>	<u>\$6,224,310.00</u>	<u>(\$228,287.00)</u>	<u>(4%)</u>
Division 040 - Insurance Totals		<u>\$6,729,971.75</u>	<u>\$5,286,062.73</u>	<u>\$6,452,597.00</u>	<u>\$6,224,310.00</u>	<u>(\$228,287.00)</u>	<u>(4%)</u>
Division 041 - Health Insurance							
Activity 513 - Financial & Administrative							
<i>Operating Expenditures/Expenses</i>							
551-13-041-513.31-90	Professional Services Other Professional Services	166,828.53	173,755.49	185,000.00	190,000.00	5,000.00	3
551-13-041-513.45-12	Insurance Legal Shield	14,745.14	16,997.70	15,000.00	18,200.00	3,200.00	21
551-13-041-513.45-15	Insurance Other Insurance Costs	4,980.15	4,473.00	5,575.00	5,900.00	325.00	6
551-13-041-513.45-20	Insurance Claims Handling Costs	163,120.67	328,854.87	349,510.00	365,898.00	16,388.00	5
551-13-041-513.45-35	Insurance Aggregate Stop Loss Premium	65,959.92	78,813.54	86,595.00	93,228.00	6,633.00	8
551-13-041-513.45-36	Insurance Individual Stop Loss Prem	1,037,079.24	1,194,547.87	1,366,825.00	1,547,609.00	180,784.00	13
551-13-041-513.45-37	Insurance Supplemental Life Premium	191,538.47	191,116.52	184,938.00	190,000.00	5,062.00	3
551-13-041-513.45-40	Insurance Life Premium	181,512.91	252,230.93	173,889.00	205,000.00	31,111.00	18
551-13-041-513.45-41	Insurance Health Claims	16,175.06	.00	.00	.00	.00	
551-13-041-513.45-43	Insurance Dental Plan	330,225.57	337,589.09	326,220.00	326,220.00	.00	
551-13-041-513.45-44	Insurance Disability Premiums	209,434.47	226,214.74	191,686.00	220,000.00	28,314.00	15
551-13-041-513.45-46	Insurance Health Claims - Cigna	11,238,287.08	12,511,962.25	13,859,680.00	14,181,286.00	321,606.00	2
551-13-041-513.45-49	Insurance Vision Care	67,449.61	69,613.98	67,667.00	68,000.00	333.00	
551-13-041-513.45-54	Insurance Firefighter Benefits	.00	75,000.00	75,000.00	100,000.00	25,000.00	33
551-13-041-513.45-56	Insurance Heart Cancer Capital Amer	207.16	.00	.00	.00	.00	
551-13-041-513.45-57	Insurance Pet Assure	8,162.00	9,662.00	8,300.00	8,300.00	.00	
551-13-041-513.45-58	Insurance New Legal Club	3,752.00	.00	.00	.00	.00	



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund	<b>551 - Insurance</b>						
	<b>EXPENSE</b>						
	Department <b>13 - Finance</b>						
	Division <b>041 - Health Insurance</b>						
	Activity <b>513 - Financial &amp; Administrative</b>						
	<i>Operating Expenditures/Expenses</i>						
551-13-041-513.45-60	Insurance Trustmark	202,918.16	212,696.46	187,371.00	205,000.00	17,629.00	9
551-13-041-513.45-62	Insurance Flexible Spending Account Cigna	374,055.42	266,594.91	230,000.00	375,000.00	145,000.00	63
551-13-041-513.45-63	Insurance PPACA Fee Affordable Care	2,376.00	2,113.00	2,400.00	2,400.00	.00	
551-13-041-513.48-17	Promotional Activities Refreshment / Food / Meetings	13,362.30	2,843.35	100,000.00	100,000.00	.00	
551-13-041-513.52-20	Operating Supplies General Operating Supplies	773.43	239.61	1,000.00	1,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$14,292,943.29</b>	<b>\$15,955,319.31</b>	<b>\$17,416,656.00</b>	<b>\$18,203,041.00</b>	<b>\$786,385.00</b>	<b>5%</b>
	<i>Other Uses</i>						
551-13-041-513.99-01	Other Non-Operating Contingency	.00	.00	46,588.00	.00	(46,588.00)	(100)
	<i>Other Uses Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,588.00</b>	<b>\$0.00</b>	<b>(\$46,588.00)</b>	<b>(100%)</b>
	Activity <b>513 - Financial &amp; Administrative Totals</b>	<b>\$14,292,943.29</b>	<b>\$15,955,319.31</b>	<b>\$17,463,244.00</b>	<b>\$18,203,041.00</b>	<b>\$739,797.00</b>	<b>4%</b>
	Division <b>041 - Health Insurance Totals</b>	<b>\$14,292,943.29</b>	<b>\$15,955,319.31</b>	<b>\$17,463,244.00</b>	<b>\$18,203,041.00</b>	<b>\$739,797.00</b>	<b>4%</b>
	Department <b>13 - Finance Totals</b>	<b>\$21,661,839.03</b>	<b>\$21,905,912.70</b>	<b>\$24,547,316.00</b>	<b>\$25,098,711.00</b>	<b>\$551,395.00</b>	<b>2%</b>
	Department <b>17 - Human Resource</b>						
	Division <b>020 - Health &amp; Wellness</b>						
	Activity <b>513 - Financial &amp; Administrative</b>						
	<i>Operating Expenditures/Expenses</i>						
551-17-020-513.34-90	Other Contractual Services Other Contractual Services	1,487,632.03	1,283,444.33	1,525,000.00	1,602,000.00	77,000.00	5
551-17-020-513.41-12	Communication Services Internet Access	1,822.20	1,822.20	2,000.00	2,000.00	.00	
551-17-020-513.43-10	Utility Services Electricity	6,288.16	5,063.32	5,000.00	5,000.00	.00	
551-17-020-513.44-11	Rentals & Leases Building Rental / Lease	54,682.80	45,569.00	22,785.00	.00	(22,785.00)	(100)
551-17-020-513.48-10	Promotional Activities Marketing	.00	.00	.00	500.00	500.00	
551-17-020-513.51-15	Office Supplies Other Office Supplies	1,976.51	1,298.62	2,750.00	3,000.00	250.00	9
551-17-020-513.51-20	Office Supplies Office Equipment < \$5,000	.00	72.99	7,000.00	10,300.00	3,300.00	47
551-17-020-513.52-20	Operating Supplies General Operating Supplies	489.65	3,657.31	1,500.00	2,000.00	500.00	33
	<i>Operating Expenditures/Expenses Totals</i>	<b>\$1,552,891.35</b>	<b>\$1,340,927.77</b>	<b>\$1,566,035.00</b>	<b>\$1,624,800.00</b>	<b>\$58,765.00</b>	<b>4%</b>



# Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted	2025 Adopted vs 2024 Amended	% 2025 Adopted vs 2024 Amended
Fund 551 - Insurance							
<b>EXPENSE</b>							
Department 17 - Human Resource							
Division 020 - Health & Wellness							
Activity 513 - Financial & Administrative							
<i>Capital Outlay</i>							
551-17-020-513.64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	10,000.00	27,100.00	17,100.00	171
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$27,100.00	\$17,100.00	171%
Activity 513 - Financial & Administrative	Totals	\$1,552,891.35	\$1,340,927.77	\$1,576,035.00	\$1,651,900.00	\$75,865.00	5%
Division 020 - Health & Wellness	Totals	\$1,552,891.35	\$1,340,927.77	\$1,576,035.00	\$1,651,900.00	\$75,865.00	5%
Department 17 - Human Resource	Totals	\$1,552,891.35	\$1,340,927.77	\$1,576,035.00	\$1,651,900.00	\$75,865.00	5%
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	8,622.07	6,535.16	9,489.10	8,168.00	(1,321.10)	(14)
	<i>Operating Expenditures/Expenses Totals</i>	\$8,622.07	\$6,535.16	\$9,489.10	\$8,168.00	(\$1,321.10)	(14%)
Activity 513 - Financial & Administrative	Totals	\$8,622.07	\$6,535.16	\$9,489.10	\$8,168.00	(\$1,321.10)	(14%)
Division 900 - Miscellaneous Expenditures	Totals	\$8,622.07	\$6,535.16	\$9,489.10	\$8,168.00	(\$1,321.10)	(14%)
Department 90 - Miscellaneous	Totals	\$8,622.07	\$6,535.16	\$9,489.10	\$8,168.00	(\$1,321.10)	(14%)
	<b>EXPENSE TOTALS</b>	\$23,223,352.45	\$23,253,375.63	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
Fund 551 - Insurance	Totals						
	<b>REVENUE TOTALS</b>	\$23,277,481.69	\$26,159,344.84	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
	<b>EXPENSE TOTALS</b>	\$23,223,352.45	\$23,253,375.63	\$26,132,840.10	\$26,758,779.00	\$625,938.90	2%
Fund 551 - Insurance	Totals	\$54,129.24	\$2,905,969.21	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$299,620,537.83	\$315,526,521.41	\$474,513,170.02	\$567,945,235.00	\$93,432,064.98	20%
	<b>EXPENSE GRAND TOTALS</b>	\$291,852,217.48	\$316,000,128.28	\$474,513,170.02	\$567,945,235.00	\$93,432,064.98	20%
	Net Grand Totals	\$7,768,320.35	(\$473,606.87)	\$0.00	\$0.00	\$0.00	+++