



# City of Lynn Haven

Lynn Haven

**Fiscal Year 2024-2025  
Midyear Budget**

## **Lynn Haven Commission**

Jesse Nelson, Mayor  
Judy Vandergrift, Mayor Pro Tem  
Pat Perno, Commissioner  
Jamie Warrick, Commissioner  
Sam Peebles, Commissioner

## **City Manager**

Vickie L. Gainer



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

**May**  
30

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

**July**  
11

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

NLT 15

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

**AUGUST**

NLT 24

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

**SEPTEMBER**

11

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

11

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

19

Advertise intent to adopt a final millage rate and budget

24

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

24

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

NLT 26

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

**OCTOBER**

After the Value  
Adjustment Board

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

NLT 3 days  
after the above

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

NLT 24

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



## About Lynn Haven, Florida

### The Area

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

### History

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



### Local Government

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



### Accounting System



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

## **Budgetary Process**

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

## **Procedure for Property Assessments**

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



## REVENUE SOURCES

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

### Taxes

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

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

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

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

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

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

### Permits & Fees

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

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

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

Approved 12-25



**Intergovernmental**

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

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

**Charges for Services**

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

**Residential Rates (Inside City)**

**Garbage/Trash Service** - \$24.86 a month

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

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

**AVERAGE UTILITY BILL**

Base rates without any usage: \$58.66

Incremental Base rates with usage:

- 1,000 gal. - \$69.65
- 2,000 gal. - \$80.64
- 3,000 gal. - \$91.63
- 4,000 gal. - \$102.62
- 5,000 gal. - \$113.61
- 6,000 gal. - \$124.60
- 7,000 gal. - \$135.59
- 8,000 gal. - \$146.58
- 9,000 gal. - \$157.57
- 10,000 gal. - \$168.56

**Other Rates:**

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

**Meters over 1" size** - Rates are based on size

**Residential Rate (Outside City)**

**Residential Outside City** - Water base rate \$21.06

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

**Residential Outside City** - Sewer base rate \$21.19

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

**Commercial Rates**

**Commercial Base Inside City** - Water base rate \$26.69

**Commercial Base Outside City** - Water base rate \$33.36

**Commercial Base Inside City** - Sewer base rate \$44.86

**Commercial Base Outside City** - Sewer base rate \$56.08

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**Fines & Forfeits**

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

**Miscellaneous**

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

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

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

**Other Sources**

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

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

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

Approved 4-21-25

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

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

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

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

Approved 4/21/25

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

**Totals by Loan/Bond:**

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

Approved 4-21-25

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

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



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

		Fund Number													Proposed FY 2025 12-10-24	Amended FY 2024	Variance	Grant Funded Projects	Actual Variance	
Depart #	Department	General	General Impact Fee	Disaster Recovery	COVID-19	Surtax	Water	Sewer	Stormwater	Sanitation	Water Impact	Sewer Impact	Stormwater Impact	CRA	GRAND TOTAL	GRAND TOTAL	%		%	
		001	021	101	103	301	401	402	404	405	501	502	504	701						
511	Legislative	\$98,892													\$98,892	\$96,588	2%			
512	Executive	\$491,705													\$491,705	\$477,573	3%			
513	Finance	\$730,370													\$730,370	\$537,264	36%			
515	Planning	\$242,248													\$242,248	\$239,890	1%			
516	Public Works	\$27,357													\$27,357	\$94,266	-71%			
517	General Fund Debt Service	\$155,911													\$155,911	\$158,445	-2%			
518	Facility Maintenance	\$959,551													\$959,551	\$850,269	13%			
519	Admin	\$478,208													\$478,208	\$372,543	28%			
520	IT	\$771,097													\$771,097	\$722,841	7%			
521	PD	\$5,396,531													\$5,396,531	\$4,832,973	12%			
522	Fire	\$3,104,636													\$3,104,636	\$2,620,369	18%			
523	Code Enforcement	\$158,898													\$158,898	\$143,777	11%			
524	Bldg. Dept	\$520,594													\$520,594	\$479,908	8%			
527	HR	\$1,098,768													\$1,098,768	\$1,073,409	2%			
528	LH Bayou Preserve	\$360,421													\$360,421	\$380,341	-5%			
529	Budgeting	\$0													\$0	\$0	N/A			
539	Customer Service	\$587,979													\$587,979	\$477,576	23%			
541	Street	\$3,369,656													\$3,369,656	\$4,667,279	-28%			
549	Fleet	\$201,311													\$201,311	\$183,926	9%			
552	Economic Development	\$734,945													\$734,945	\$889,102	-17%			
571	Library	\$0													\$0	\$0	N/A			
572	Community Services/Sports	\$1,504,678													\$1,504,678	\$1,594,033	-6%			
573	Community Services/Parks	\$1,525,913													\$1,525,913	\$1,501,799	2%			
574	Communications/Marketing	\$586,534													\$586,534	\$541,831	8%			
576	Animal Shelter	\$287,945													\$287,945	\$229,393	26%			
581	Indirect Recovery	(\$2,201,032)													(\$2,201,032)	(\$2,081,441)	6%			
581	Reserve	\$0													\$0	\$0	N/A			
	General Fund Sub Total														\$21,193,114	\$21,083,954	1%	\$	2,081,689	-9%
021531	General Fund Impact Fees	\$1,120,769													\$1,120,769	\$1,325,500	-15%			
101525	Disaster		\$5,093,236												\$5,093,236	\$7,853,832	-35%			
103525	COVID			\$5,000											\$5,000	\$5,000	0%			
104530	ARPA														\$0	\$0	N/A			
301546	Surtax				\$4,932,811										\$4,932,811	\$4,278,952	15%			
401533	Water					\$5,965,441									\$5,965,441	\$5,456,415	9%			
402535	Sewer						\$7,829,216								\$7,829,216	\$13,764,210	-43%	\$	-	-43%
404538	Stormwater							\$12,494,737							\$12,494,737	\$4,316,886	189%	\$	5,485,952	62%
405534	Sanitation								\$3,410,512						\$3,410,512	\$3,422,900	0%			
501533	Water Impact Fees									\$146,149					\$146,149	\$164,761	-11%			
502535	Sewer Impact Fees										\$594,244				\$594,244	\$1,000,000	-41%			
504538	Stormwater Impact Fees											\$413,559			\$413,559	\$426,035	-3%			
701559	CRA												\$413,559	\$1,671,992	\$1,274,481	31%				
		\$21,193,114	\$1,120,769	\$5,093,236	\$5,000	\$4,932,811	\$5,965,441	\$7,829,216	\$12,494,737	\$3,410,512	\$146,149	\$594,244	\$413,559	\$1,671,992	\$64,870,778	\$64,372,925	1%	\$	7,567,641	-11%

Approved 4-21-25



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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025	FY 2025	Final FY 2025	Revised FY 2024	Variance
		Actuals as of 3-1-25	Proposed Mid-Year As of 3-1-25	Approved 9-24-24 Total	Approved 8-27-24 TOTAL	FY 25 vs FY 2024 %
001 -310-431100-	AD VALOREM TAX	\$6,141,956.96	\$6,677,921.61	\$6,677,921.61	\$6,126,501.77	9%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$436,850.84)	(\$436,850.84)	(\$436,850.84)	(\$365,054.16)	20%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$147,166.38	\$372,094.30	\$372,094.30	\$354,763.16	5%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$588,376.19	\$1,765,128.57	\$1,779,756.80	\$2,116,629.53	-17%
001 -310-431440-	UTILITY TAX GAS	\$32,029.46	\$76,870.70	\$74,953.79	\$91,961.31	-16%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$280,216.70	\$647,082.00	\$647,082.00	\$594,470.76	9%
001 -310-431600-	LOCAL BUSINESS TAX	\$28,622.50	\$80,000.00	\$80,000.00	\$100,000.00	-20%
	<b>Total 001310 TAXES</b>	<b>\$6,781,517.35</b>	<b>\$9,182,246.34</b>	<b>\$9,194,957.66</b>	<b>\$9,019,272.38</b>	<b>2%</b>
001 -320-432102-	CERTIFICATION CARD FEE	350.00	\$840.00	\$809.40	\$727.71	15%
001 -320-432201-	PERMIT FEE BUILDING	35,559.10	\$85,341.84	\$132,449.26	\$149,968.08	-43%
001 -320-432202-	PERMIT FEE ELECTRICAL	19,621.01	\$47,090.42	\$55,758.61	\$54,150.77	-13%
001 -320-432203-	PERMIT FEE GAS	1,114.20	\$2,674.08	\$2,528.40	\$2,657.14	1%
001 -320-432204-	PERMIT FEE MECHANICAL	8,730.72	\$20,953.73	\$34,071.84	\$33,826.63	-38%
001 -320-432205-	PERMIT FEE PLUMBING	12,787.81	\$30,690.74	\$34,005.96	\$37,214.23	-18%
001 -320-432207-	PERMIT FEE ROOFING	6,346.40	\$15,231.36	\$31,454.36	\$37,651.49	-60%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	332.00	\$796.80	\$3,694.80	\$4,549.71	-82%
001 -320-432209-	PERMIT FEE SURCHARGE	1,348.13	\$3,235.51	\$11,923.96	\$13,786.92	-77%
001 -320-432210-	Permit Fee Private Inspector	-	\$0.00	\$0.00	\$0.00	N/A
001 -320-432250-	PRIVATE PROVIDER PERMIT	3,671.20	\$8,810.88	\$16,673.70	\$20,933.40	-58%
001 -320-432251-	PP BUILD COMM PERMIT	-	\$0.00	\$0.00	\$0.00	N/A
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	336.00	\$806.40	\$1,332.00	\$1,368.00	-41%
001 -320-432310-	FRANCHISE FEE ELECTRICITY	486,698.28	\$1,460,094.84	\$1,594,186.00	\$1,881,566.04	-22%
001 -320-432902-	COMP PLAN AMENDMENTS	1,450.00	\$3,480.00	\$1,740.00	\$2,485.71	40%
001 -320-432903-	VARIATION FEE	600.00	\$1,440.00	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	400.00	\$960.00	\$2,190.00	\$1,585.71	-39%
001 -320-432907-	Tree Replacement	-	\$0.00	\$0.00	\$0.00	N/A
001 -320-432908-	ANIMAL ADOPTION FEE	1,305.00	\$3,132.00	\$3,060.00	\$3,471.43	-10%
	<b>Total 001320 PERMITS &amp; FEES</b>	<b>\$80,649.85</b>	<b>\$1,685,578.61</b>	<b>\$1,933,511.00</b>	<b>\$2,245,942.99</b>	<b>-25%</b>
001 -330-433103-01003	Restore Act	-	-	-	\$0.00	N/A
001 -330-433103-01102	FDOT Beautification Grant	-	\$0.00	-	\$0.00	N/A
001 -330-433103-24001	FDOT Beautification Grant	-	\$151,189.00	151,189.00	\$151,189.00	0%
001 -330-433103-24004	SAFE Grant	5,954.05	\$0.00	-	-	N/A
001 -330-433103-24015	FDOT Legislative Paving	893,783.50	\$809,315.00	500,000.00	\$1,600,125.00	-49%
001 -330-433106-25005	FDLE GRANTS Drones	72,686.93	\$72,687.00	-	-	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	155,847.62	\$360,420.93	351,818.93	\$380,341.00	-5%
001-330-433124-22032	CDBG W 10th St Infrastructure Improvements	-	\$0.00	-	\$16,486.13	-100%
001 -330-433172-	DOJ Callout Reimbursement	-	\$0.00	3,856.99	\$0.00	N/A
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	345,794.43	\$930,140.68	\$930,140.68	\$894,632.19	4%
001 -330-433514-	MOBILE HOME LICENSE	194.75	\$467.40	\$135.14	\$132.63	252%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	7,839.78	\$18,815.47	\$8,203.72	\$11,719.59	61%
001 -330-433518-	STATE HALF CENT SALES TAX	716,315.74	\$2,649,160.00	\$2,649,160.00	\$2,603,439.00	2%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	-	\$0.00	-	\$1,452.34	-100%
001 -330-433525-01002	Hurricane Recovery Grants	-	\$0.00	-	\$0.00	N/A
001 -330-433543-	MOTOR FUEL TAX REFUND	4,210.67	\$10,105.61	\$4,931.00	\$7,044.29	43%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	75,906.10	\$201,417.32	\$201,417.32	\$225,197.81	-11%
001-330-433135-92522	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retro	-	\$20,692.00	\$0.00	\$0.00	N/A
001-330-433145-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP	-	\$235,000.00	\$80,000.00	\$178,150.00	32%
001-330-433147-22034	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG	-	\$986,268.25	\$986,268.25	\$0.00	N/A
001-330-433146-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	-	\$500,000.00	\$500,000.00	\$500,000.00	0%
XXXXXXX-23022	CAPITAL OUTLAY, IMPROVEMENTS (Tennessee Ave) Funded for FDOT	-	\$0.00	\$0.00	\$0.00	N/A
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	-	\$0.00	-	\$0.00	N/A
	<b>Total 001330 INTERGOVERNMENTAL REVE</b>	<b>\$ 2,278,533.57</b>	<b>\$ 6,945,678.66</b>	<b>\$ 6,367,121.03</b>	<b>\$ 6,569,908.99</b>	<b>6%</b>
001-340-434180	Building Admin Fee	24,125.00	\$57,900.00	\$94,862.40	\$105,560.57	-45%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	5,973.20	\$14,335.68	\$28,368.48	\$33,484.80	-57%
001 -340-434191-	REINSPECTION FEES	70.00	\$168.00	\$126.00	\$0.00	N/A
001 -340-434192	PUBLICATION FEES	-	\$0.00	\$86.40	\$123.43	-100%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	6,000.00	\$14,400.00	\$25,656.00	\$21,600.00	-33%
001-340-434195	Lien Search	4,506.00	\$10,814.40	\$15,300.00	\$14,057.14	-23%
001 -340-434202-	S.R.O. POLICE SERVICE	-	\$0.00	\$0.00	\$0.00	N/A
001 -340-434203-	FALSE ALARM RESPONSE	-	\$0.00	\$0.00	\$0.00	N/A
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	-	\$0.00	\$36.00	\$51.43	-100%
001 -340-434204-24012	POLICE/FIRE SERVICES - CPR	142.50	\$342.00	-	-	N/A



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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025	FY 2025	Final FY 2025	Revised FY 2024	Variance
		Actuals as of 3-1-25	Proposed Mid-Year As of 3-1-25	Approved 9-24-24 Total	Approved 8-27-24 TOTAL	FY 25 vs FY 2024 %
001-340-434206-	FIRE INSPECTION FEES	7,117.00	\$17,080.80	\$25,636.80	\$14,809.71	15%
001-340-434207-	FIRE PLAN REVIEW	6,467.50	\$15,522.00	\$40,550.32	\$41,826.58	-63%
001-340-434490-	D.O.T. MAINTENANCE CONTRACT		\$0.00	84,642.71	\$67,621.79	-100%
001-340-434601-	ANIMAL CREMATION SERVICES		\$0.00	-	\$0.00	N/A
001-340-434602-	Shot Clinic	830.00	\$1,992.00	\$459.60	613.71	225%
001-340-434716	REGISTRATION FEES, VOLLEYBALL	15,316.11	19,316.11	\$13,090.00	20,631.43	-6%
001-340-434717	REGISTRATION FEES, PICKLEBALL	2,088.28	\$5,011.87	\$7,392.67	5,919.75	-15%
001-340-434719-	REGISTRATION FEES, KICKBALL	-	\$5,000.00	\$4,000.00	2,571.43	94%
001-340-434720-	REGISTRATION FEES, BASEBALL	59,132.50	\$59,132.50	89,455.10	\$87,737.14	-33%
001-340-434721-	REGISTRATION FEES, BASKETBALL	7,915.00	22,915.00	\$21,270.00	\$21,257.14	8%
001-340-434722-	REGISTRATION FEES, FALLBALL		\$50,000.00	\$70.00	N/A	N/A
001-340-434723-	REGISTRATION FEES, FLAG FOOTBL	19,560.00	\$19,560.00	\$19,675.00	\$33,608.57	-42%
001-340-434724-	SPONSORSHIPS, BASEBALL	-	\$0.00	\$0.00	\$0.00	N/A
001-340-434725-	SPONSORSHIPS - ALL SPORTS	7,140.00	7,140.00	-	\$36,184.15	-80%
001-340-434727-	SPONSORSHIPS, FLAG FOOTBALL	-	\$0.00	-	\$0.00	N/A
001-340-434729-	SPORTS CONCESSIONS	11,448.00	\$27,475.20	\$21,059.23	23,765.76	16%
001-340-434730-	Cultural Services	160.00	\$384.00	\$1,949.98	4,539.71	-92%
001-340-434739-	Permitted Events		\$0.00	\$840.00	\$50.00	-100%
001-340-434740-	SPECIAL EVENT REVENUE	10,275.00	\$24,660.00	\$0.00	\$24,015.33	3%
001-340-434740-25006	SPECIAL EVENT REVENUE Sports Tournaments	3,150.00	\$7,560.00			N/A
001-340-434741-	Fun Day		\$0.00	-	\$0.00	N/A
	<b>Total 001340 CHARGES FOR SERVICES</b>	<b>\$ 191,416.09</b>	<b>\$ 380,709.56</b>	<b>\$ 494,526.68</b>	<b>\$ 560,029.59</b>	<b>-32%</b>
001-350-435100-	COURT FINES & RESTITUTION	18,741.44	\$56,224.32	\$47,530.30	\$18,417.94	205%
001-350-435101-	FORFEITED PROPERTY		\$0.00	\$17,387.84	\$10,704.63	-100%
001-350-435102-	CONFISCATED/UNCLAIMED PROPERTY	266.67	\$800.01	\$0.00	\$0.00	N/A
001-350-435103-	CODE ENFORCEMENT FINES		\$0.00	\$1,860.00	\$1,885.71	-100%
001-350-435104-	L.E.E. REVENUE	293.46	\$880.38	\$1,328.98	\$1,408.23	-37%
001-350-435161-	UNCLAIMED EVIDENCE REVENUE	2,813.95	2,813.95	\$0.00	\$12,398.09	-77%
001-350-435191-	LOCAL BUSINESS TAX PENALTY	367.40	\$1,102.20	\$1,451.70	\$2,073.86	-47%
001-350-435400-	ANIMAL IMPOUND & BOARDING	1,605.00	\$4,815.00	\$2,712.00	\$3,385.71	42%
001-350-435403-	Animal Citations	70.00	\$210.00	\$156.00	\$222.86	-6%
001-350-435500-	Liens Released	-	\$0.00	\$5,100.00	\$7,285.71	-100%
	<b>Total 001350 FINES &amp; FORFEITS</b>	<b>\$ 24,157.92</b>	<b>\$ 66,845.86</b>	<b>\$ 77,526.82</b>	<b>\$ 57,782.76</b>	<b>16%</b>
001-360-436100-	INTEREST INCOME	193,026.16	\$579,078.48	\$881,641.37	\$650,695.41	-11%
001-360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	\$0.00	N/A
001-360-436200-	RENT, SPORTS FACILITIES	3,478.75	\$8,349.00	\$15,420.60	\$16,199.14	-48%
001-360-436201-	RENT, PUBLIC FACILITIES	9,400.00	\$22,560.00	\$22,329.00	\$24,055.71	-6%
001-360-436211	Ice Machine @ Porter Park		\$0.00	\$1,118.26	\$812.06	-100%
001-360-436212	VENDING MACHINE	2,395.02	\$5,748.05	\$2,944.94	\$2,468.30	133%
001-360-436213	MISC COMMISSIONS	-	\$0.00	\$1,226.24	\$1,751.77	-100%
001-360-436313-	CREDIT CARD ADMINISTRATION FEE	3.00	\$7.20	25.20	\$30.86	-77%
001-360-436400-	SALE OF FIXED ASSETS	4,569.42	4,569.42	1,944.00	\$60,655.00	-92%
001-360-436401-	SALE OF CEMETERY PLOTS	2,000.00	\$4,800.00	\$38,400.00	\$24,000.00	-80%
001-360-436500-	SALE OF SURPLUS PROPERTY	2,076.35	2,076.35	12,801.48	\$1,123.03	85%
001-360-436602-	CONTRIB. ANIMAL SHELTER	1,061.00	\$2,546.40	\$0.00	\$1,034.00	146%
001-360-436608-	CONTRIBUTION ZPARK	230.00	\$552.00	\$0.00	\$356.00	55%
001-360-436609-	CONTRIB. SPECIAL EVENTS	2,550.00	\$6,120.00	\$0.00	\$13,350.00	-54%
001-360-436900-	MISCELLANEOUS REVENUE	50,043.53	\$120,104.47	\$36,089.32	\$24,131.34	398%
001-360-436903-	Insurance Proceeds	72,815.05	72,815.05	-	\$118,693.03	-39%
001-360-436904-	MISCELLANEOUS REVENUE Library	1,290.40	1,290.40	-	\$0.00	N/A
001-360-438910-	INTEREST INCOME BOND SINKING	1,631.81	\$4,895.43	\$6,100.68	\$3,774.72	30%
	<b>Total 001360 MISCELLANEOUS REVENUES</b>	<b>\$ 346,570.49</b>	<b>\$ 835,512.25</b>	<b>\$ 1,020,041.10</b>	<b>\$996,786.09</b>	<b>-16%</b>
001-380-438021-	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobilit	-	213,345.00	\$150,000.00	\$489,000.00	-56%
001-380-438021-	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)		107,008.00	\$100,000.00	\$386,000.00	-72%
001-380-438021-	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impac		-	\$0.00		
001-380-438021-	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)		401,600.00	\$231,600.00		
001-380-438021-	VEHICLES (Impact Fees-Fire)		179,062.20	\$50,000.00		N/A
001-380-438021-	Cain Griffin Parking Lot (Impact Fees-Recreation)		106,538.00	\$150,000.00	\$450,500.00	-76%
001-380-438021-	VEHICLES (Impact Fees-Recreation)		42,863.00	\$40,000.00		
001-380-438999-	CASH CARRY FORWARD		1,046,126.62		\$308,731.28	239%
001-581-591000-	INDIRECT RECOVERY					N/A
	<b>Total 001380 OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 2,096,542.82</b>	<b>\$721,600.00</b>	<b>\$ 1,634,231.28</b>	<b>28%</b>
	<b>001 Grand Total General Fund Revenues</b>	<b>\$10,202,845.27</b>	<b>\$21,193,114.10</b>	<b>\$19,809,284.29</b>	<b>\$21,083,954.08</b>	<b>1%</b>
021-320-432410	IMPACT FEES POLICE	\$2,725.30	\$6,540.72	\$34,448.47	\$40,149.39	-84%



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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025 Actuals as of 3-1-25	FY 2025 Proposed Mid-Year As of 3-1-25	Final FY 2025 Approved 9-24-24 Total	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
021-320-432411	IMPACT FEES FIRE	\$2,895.64	\$6,949.54	\$45,531.01	\$54,821.85	-87%
021-320-432430	IMPACT FEES TRANSPORTATION		\$0.00	\$0.00	\$0.00	N/A
021-320-432431	MULTI-MODAL MOBILITY FEE	\$5,900.00	\$14,160.00	\$58,193.40	\$39,066.86	-64%
021-320-432460	IMPACT FEES RECREATION	\$5,784.35	\$13,882.44	\$86,248.61	\$115,368.53	-88%
	<b>Total 021320 PERMITS &amp; FEES</b>	<b>\$ 17,305.29</b>	<b>\$ 41,532.70</b>	<b>\$ 224,421.49</b>	<b>\$ 249,406.63</b>	<b>-83%</b>
021 -360-436100-	Interest Income	\$38.71	\$116.13	\$2,263.55	\$1,650.43	-93%
021 -360-436101-	INTEREST IMPACT FEES	\$48,370.52	\$145,111.56		\$148,581.03	-2%
	<b>Total 021360 MISCELLANEOUS REVENUES</b>	<b>\$ 48,409.23</b>	<b>\$ 145,227.69</b>	<b>\$ 2,263.55</b>	<b>\$150,231.46</b>	<b>-3%</b>
021 -380-438999-	CASH CARRY FORWARD		934,008.81	\$494,914.96	\$925,861.91	1%
	<b>Total 021390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ 934,008.81</b>	<b>\$ 494,914.96</b>	<b>\$ 925,861.91</b>	<b>1%</b>
	<b>021 Grand Total General Impact Fees</b>	<b>\$ 65,714.52</b>	<b>\$ 1,120,769.20</b>	<b>\$ 721,600.00</b>	<b>\$ 1,325,500.00</b>	<b>-15%</b>
101 -330-433136-	FEMA REIMBURSEMENT	1,549,967.35	1,549,967.35		\$5,000,000.00	-69%
101 -330-433142-01125	FDOT GRANT - STATE				\$0.00	N/A
101 -330-433525-01001	NRCS Waterway Debris				\$0.00	N/A
101 -330-433525-01002	Com Disaster Rev Grt/Loan				\$0.00	N/A
	<b>Total 101330 Intergovernmental Reve</b>	<b>\$ 1,549,967.35</b>	<b>\$ 1,549,967.35</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>-69%</b>
101 -340-434100-	Debris Removal Charges				\$0.00	N/A
	<b>Total 101340 Charges for Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$0.00</b>	<b>N/A</b>
101 -360-436100-	INTEREST INCOME	27,273.26	\$81,819.78	\$280,950.85	\$259,786.05	-69%
	<b>Total 101360 Miscellaneous Revenues</b>	<b>\$ 27,273.26</b>	<b>\$ 81,819.78</b>	<b>\$ 280,950.85</b>	<b>\$ 259,786.05</b>	<b>-69%</b>
101 -380-438410-	SRF Loans - Water				\$0.00	N/A
101 -380-438420-	SRF Loan - Sewer				\$0.00	N/A
101 -380-438999-	CASH CARRY FORWARD		3,461,448.55	\$4,404,271.02	\$2,594,045.95	33%
	<b>Total 101380 Other Sources</b>	<b>\$ -</b>	<b>\$ 3,461,448.55</b>	<b>\$ 4,404,271.02</b>	<b>\$ 2,594,045.95</b>	<b>33%</b>
	<b>101 Grand Total Disaster Recovery Fund Revenues</b>	<b>\$ 1,577,240.61</b>	<b>\$ 5,093,235.68</b>	<b>\$ 4,685,221.87</b>	<b>\$ 7,853,832.00</b>	<b>-35%</b>
102 -360-436100-	INTEREST INCOME				\$0.00	N/A
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE				\$0.00	N/A
102 -390-438999-	CASH CARRY FORWARD				\$0.00	N/A
	<b>102 Total 102360 Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>102 Grand Total Hurricane Michael Fund Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
103 -330-433136	FEMA REIMBURSEMENT				\$0.00	N/A
103 -360-436100-	INTEREST INCOME	\$360.71	\$1,082.13	\$1,543.07	\$979.43	10%
103 -390-438999-	CASH CARRY FORWARD		\$3,917.87	\$3,456.93	\$4,020.57	-3%
	<b>Total 103390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ 3,917.87</b>	<b>\$ 3,456.93</b>	<b>\$ 4,020.57</b>	<b>-3%</b>
	<b>103 Grand Total COVID-19 Fund Revenues</b>	<b>\$ 360.71</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0%</b>
104 -360-436100-	INTEREST INCOME	49,839.75	\$0.00	\$0.00	\$474,804.15	-100%
104 -390-438999-	CASH CARRY FORWARD				\$0.00	N/A
	<b>Total 104390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
104-530-591003	Transfer to Sewer		\$ -		\$0.00	N/A
104-530-591010	Transfer to Stormwater		\$ -		\$0.00	N/A
	<b>Total 104530 Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>104 Grand Total ARPA Fund Revenues</b>	<b>\$ 49,839.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,804.15</b>	<b>-100%</b>
201 -380-438100-	TRANSFER FROM GENERAL FUND				\$0.00	N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	282.60	\$0.00	\$0.00	\$0.00	N/A



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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025 Actuals as of 3-1-25	FY 2025 Proposed Mid-Year As of 3-1-25	Final FY 2025 Approved 9-24-24 Total	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
	<b>Total 201380 OTHER SOURCES</b>	\$ 282.60	\$ -	\$ -	\$ 0.00	N/A
201 -583-572005-	INTEREST 98 GAS TAX BOND				\$ 0.00	N/A
201 -583-591001	Transfer to General Fund				\$ 0.00	N/A
	Total 201583 DEBT SERVICE	-	-	-	\$ 0.00	N/A
	<b>201 Grand Total DEBT SERVICE FUND</b>	\$ 282.60	\$ -	\$ -	\$ 0.00	N/A
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	719,263.18	\$ 4,807,055.00	\$ 4,807,055.00	\$ 4,144,857.44	16%
	<b>Total 301310 Taxes</b>	\$ 719,263.18	\$ 4,807,055.00	\$ 4,807,055.00	\$ 4,144,857.44	16%
301 -360-436100-	INTEREST INCOME	41,918.60	\$ 125,755.80	\$ 137,552.41	\$ 134,094.29	-6%
	<b>Total 301360 Miscellaneous Revenue</b>	\$ 41,918.60	\$ 125,755.80	\$ 137,552.41	\$ 134,094.29	-6%
301 -380-438999-	CASH CARRY FORWARD				\$ 0.00	N/A
	<b>Total 301380 Other Revenue Sources</b>	\$ -	\$ -	\$ -	\$ -	N/A
	<b>301 Grand Total Surtax Fund Revenues</b>	\$ 761,181.78	\$ 4,932,810.80	\$ 4,944,607.41	\$ 4,278,951.73	15%
401 -340-434025-	Utility Capacity Analysis Revenue	2,500.00	\$ 6,000.00	\$ 8,592.00	\$ 7,160.00	-16%
401 -340-434026-	Passthrough Hydrant Meter	-	\$ 0.00	\$ 0.00	\$ 3,000.00	-100%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	-	\$ 0.00	\$ 14,767.74	\$ 12,306.45	-100%
401 -340-434330-	WATER REVENUE	2,147,318.17	\$ 5,153,563.61	\$ 5,023,112.26	\$ 4,704,280.61	10%
401 -340-434331-	CONSTRUCTION WATER	6,816.05	\$ 16,358.52	\$ 4,124.56	\$ 5,049.60	224%
401 -340-434332-	WATER TAP FEES	10,468.50	\$ 25,124.40	\$ 38,467.20	\$ 47,124.00	-47%
401 -340-434333-	WATER CONNECT FEES	37,425.00	\$ 89,820.00	\$ 92,670.00	\$ 92,657.14	-3%
401 -340-434334-	IRRIGATION TAP FEES	10,786.00	\$ 25,886.40	\$ 14,252.40	\$ 16,789.71	54%
401 -340-434335-	IRRIGATION CONNECTION FEES	4,125.00	\$ 9,900.00	\$ 8,835.00	\$ 8,078.57	23%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	31,294.06	\$ 75,105.74	\$ 73,141.44	\$ 73,477.15	2%
401 -340-434337-	PENALTY INCOME	109,051.08	\$ 261,722.59	\$ 199,912.18	\$ 121,623.74	115%
401 -340-434490-03201	SR 390 FDOT Utility Work	-	\$ 0.00	-	\$ 0.00	N/A
	<b>Total 401340 CHARGES FOR SERVICES</b>	\$ 2,359,783.86	\$ 5,663,481.26	\$ 5,477,874.77	\$ 5,091,546.98	11%
401 -360-436100-	INTEREST INCOME	79,874.59	\$ 239,623.77	\$ 345,126.27	\$ 291,552.67	-18%
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	15,806.45	\$ 37,935.48	\$ 42,391.18	\$ 44,487.93	-15%
401 -360-436500-	Sale of Surplus Property	-	\$ 0.00	\$ 0.00	-	N/A
401 -360-436900-	MISCELLANEOUS REVENUE	-	\$ 0.00	\$ 284.26	\$ 406.08	-100%
401 -360-436901-	DISHONORED CHECK CHARGES	420.02	\$ 1,008.05	\$ 360.00	\$ 60.00	1580%
401 -360-436902-	BAD DEBT COLLECTIONS	2,383.98	\$ 5,721.55	\$ 4,965.73	\$ 3,611.50	58%
401 -360-438910-	INTEREST INCOME BOND SINKING	5,890.26	\$ 17,670.78	\$ 29,688.71	\$ 21,437.71	-18%
401 -360-438946-	DISCOUNT 15 CAP IMP BOND		\$ 0.00	-	-	N/A
	<b>Total 401360 MISCELLANEOUS REVENUES</b>	\$ 104,375.30	\$ 301,959.63	\$ 422,816.14	\$ 364,867.88	-17%
	<b>401 Grand Total Water Fund Revenues</b>	\$ 2,464,159.16	\$ 5,965,440.89	\$ 5,900,690.91	\$ 5,456,414.86	9%
402 -320-432420-	IMPACT FEES	-	\$ 0.00	-	\$ 0.00	N/A
402 -320-432942-	REUSE FEES	66,487.00	\$ 159,568.80	\$ 125,789.15	\$ 157,090.78	2%
	<b>Total 402320 PERMITS &amp; FEES</b>	\$ 66,487.00	\$ 159,568.80	\$ 125,789.15	\$ 157,090.78	2%
	<b>ARPA towards Operating</b>		\$ -		\$ -	
402-330-433103-09003	AWT Headworks (Legislative)		\$ -		\$ -	N/A
402-330-433135-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$ 333,237.00		\$ 403,257.00	-17%
402-330-433137-09003	AWT Headworks (ARPA)				\$ 1,336,977.00	-100%
402-330-433137-21019	R & M INFRASTRUCTURE (Lift Stations) - ARPA				\$ -	N/A
402-330-433137-21020	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ -		\$ -	N/A
402-330-433137-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project				\$ -	N/A
402-330-433137-22025	R & M (Smoke Testing) - ARPA funding only in FY22		\$ -		\$ -	N/A
	<b>Total 402330 INTERGOVERNMENTAL REVE</b>	\$ -	\$ 333,237.00		\$ 1,740,234.00	-81%
402 -340-434350-	SEWER REVENUE	2,496,983.49	\$ 5,992,760.38	\$ 6,154,868.35	\$ 4,925,902.97	22%
402 -340-434351-	SEWER TAP FEES	1,162.50	\$ 2,790.00	\$ 4,470.00	\$ 5,871.43	-52%
	<b>Total 402340 CHARGES FOR SERVICES</b>	\$ 2,498,145.99	\$ 5,995,550.38	\$ 6,159,338.35	\$ 4,931,774.40	22%
402 -360-436100-	INTEREST INCOME	1,680.42	\$ 5,041.26	\$ 7,410.12	\$ 5,877.17	-14%
402 -360-436101-	INTEREST IMPACT FEES	-	\$ 0.00	\$ 0.00	\$ 0.00	N/A
402 -360-436111-	INTEREST - MEADOWS HOA	663.74	\$ 1,592.98	\$ 1,824.29	\$ 2,075.39	-23%
402 -360-436400-	SALE OF FIXED ASSETS				\$ 0.00	N/A
402 -360-436500-	Sale of Surplus Property				\$ 0.00	N/A



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

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025 Actuals as of 3-1-25	FY 2025 Proposed Mid-Year As of 3-1-25	Final FY 2025 Approved 9-24-24 Total	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
402-360-436900-	MISCELLANEOUS REVENUE	-			\$0.00	N/A
402-360-436903-	INSURANCE PROCEEDS				\$2,925.00	-100%
402-360-438400-82102	Sewer SRF Debt Proceeds				\$0.00	N/A
	<b>Total 402360 MISCELLANEOUS REVENUES</b>	<b>\$ 2,344.16</b>	<b>\$ 6,634.24</b>	<b>\$ 9,234.41</b>	<b>\$ 10,877.56</b>	<b>-39%</b>
402-380-438014	Transfer from ARPA - AWT Headworks Project 09003		\$ -	\$ -	\$ 3,660,731.00	-100%
402-380-438014	Transfer from ARPA - Mill Bayou Reuse Pump Station Project 22024				\$ 387,205.00	
402-380-438052-	Transfer from Sewer Impact Fees		\$ 1,300,000.00	\$ 1,000,000.00		
402-380-438105-	Transfer from Sanitation	\$ -			\$ 1,000,000.00	-100%
402-380-438910-	INTEREST INCOME BOND SINKING	\$ 11,408.46	\$34,225.38	\$68,406.08	\$45,213.92	-24%
	<b>Total 402380 OTHER SOURCES</b>	<b>\$ 11,408.46</b>	<b>\$ 1,334,225.38</b>	<b>\$ 1,068,406.08</b>	<b>\$ 7,058,783.39</b>	<b>-81%</b>
	<b>402 Grand Total Sewer Fund Revenues</b>	<b>\$2,578,385.61</b>	<b>\$ 7,829,215.79</b>	<b>\$7,362,767.99</b>	<b>\$ 13,898,760.13</b>	<b>-44%</b>
404310-431150	NON AD VALOREM TAX	1,428,959.49	1,763,024.00	1,763,024.00	\$1,568,000.00	12%
404310-431151	NON AD VALOREM TAX COMMERCIAL				\$0.00	N/A
	<b>Total 404310 TAXES</b>	<b>\$ 1,428,959.49</b>	<b>\$ 1,763,024.00</b>	<b>\$ 1,763,024.00</b>	<b>\$1,568,000.00</b>	<b>12%</b>
404-320-432905-	PERMIT FEE PIPING/DRIVEWAY	5,500.00	\$13,200.00	\$8,010.00	\$9,042.86	46%
	<b>Total 404320 PERMITS &amp; FEES</b>	<b>5,500.00</b>	<b>13,200.00</b>	<b>8,010.00</b>	<b>9,042.86</b>	<b>46%</b>
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$234,000.00	234,000.00	\$776,630.76	-70%
404-330-433124-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$5,222,883.00	-	\$0.00	N/A
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$9,616.00	-	\$116,205.92	-92%
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		\$0.00	-	\$60,350.00	-100%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		\$0.00	-	\$47,170.00	-100%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$6,645.00	-	\$59,750.25	-89%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$9,264.00	-	\$172,170.00	-95%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$3,544.00	-	\$67,331.25	-95%
404-330-433137-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)		\$0.00	-	\$0.00	N/A
404-330-433137-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)		\$0.00	-	\$0.00	N/A
404-330-433137-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		\$0.00	-	\$0.00	N/A
404-330-433137-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$0.00	-	\$0.00	N/A
	CAPITAL OUTLAY, Generators				\$16,000.00	-100%
	<b>Total 404330 INTERGOVERNMENTAL REVE</b>	<b>-</b>	<b>\$5,485,952.00</b>	<b>234,000.00</b>	<b>\$1,315,608.18</b>	<b>317%</b>
404-360-436100-	INTEREST INCOME	-	\$0.00	\$0.00	\$0.00	N/A
404-360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	\$0.00	N/A
404-360-436400-	SALE OF FIXED ASSETS	21,743.44	21,743.44			N/A
404-360-436900-	Misc Revenue	-	\$0.00	\$0.00	\$0.00	N/A
404-360-436903-	INSURANCE PROCEEDS	-			\$274.00	-100%
	<b>Total 404360 MISCELLANEOUS REVENUES</b>	<b>21,743.44</b>	<b>\$21,743.44</b>	<b>-</b>	<b>\$274.00</b>	<b>7836%</b>
404-380-438014-	TRANSFER FROM ARPA	\$4,312,791.60	\$4,327,322.19		\$0.00	N/A
404-380-438054-	Transfer from Impact Fees		\$413,559.00	\$310,000.00	\$426,035.00	-3%
404-380-438101-	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-380-438105-	TRANSFER FROM SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-380-438999-	CASH CARRY FORWARD		\$469,936.19	\$252,098.56	\$997,925.56	-53%
	<b>Total 404380 OTHER SOURCES</b>	<b>\$4,312,791.60</b>	<b>\$5,210,817.38</b>	<b>\$562,098.56</b>	<b>\$1,423,960.56</b>	<b>266%</b>
	<b>404 Grand Total Stormwater Fund Revenues</b>	<b>\$ 5,768,994.53</b>	<b>\$ 12,494,736.82</b>	<b>\$ 2,567,132.56</b>	<b>\$4,316,885.60</b>	<b>189%</b>
405-340-434390-	SANITATION CAN REVENUE	956,499.05	\$2,295,597.72	\$2,280,698.32	\$2,383,677.37	-4%
405-340-434391-	SANITATION DUMPSTER REVENUE	291,010.83	\$698,425.99	\$693,437.03	\$711,315.26	-2%
405-340-434392-	SPECIAL SERVICES CAN & TRASH	27,090.92	\$65,018.21	\$68,422.30	\$95,058.68	-32%
405-340-434393-	SPECIAL SERVICES DUMPSTER	-	\$0.00	-	\$15.00	-100%
	<b>Total 405340 CHARGES FOR SERVICES</b>	<b>\$ 1,274,600.80</b>	<b>\$ 3,059,041.92</b>	<b>\$ 3,042,557.64</b>	<b>\$ 3,190,066.31</b>	<b>-4%</b>
405-360-436100-	INTEREST INCOME	41,087.01	\$123,261.03	\$163,316.43	\$129,436.83	-5%
405-360-436400-	SALE OF FIXED ASSETS	97,908.75	97,908.75	\$0.00	84,240.00	16%
405-360-436500-	Sale of Surplus Property	-			-	N/A
405-360-436900-	Misc Revenue	-			26.69	-100%
405-360-436903-	Insurance Proceeds	-	\$0.00	\$0.00	19,130.00	-100%
	<b>Total 405360 MISCELLANEOUS REVENUES</b>	<b>\$ 138,995.76</b>	<b>\$221,169.78</b>	<b>\$ 163,316.43</b>	<b>\$ 232,833.52</b>	<b>-5%</b>
405-380-438999-	CASH CARRY FORWARD		\$130,299.97	\$270,566.37	\$0.00	N/A
	<b>Total 405380 OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 130,299.97</b>	<b>\$ 270,566.37</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>405 Grand Total Sanitation Fund Revenues</b>	<b>\$ 1,413,596.56</b>	<b>\$ 3,410,511.67</b>	<b>\$ 3,476,440.44</b>	<b>\$ 3,422,899.83</b>	<b>0%</b>

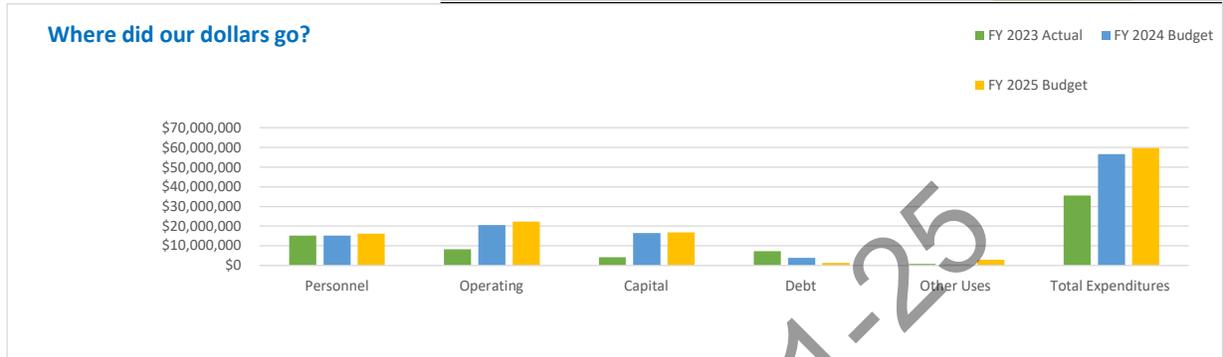


**City of Lynn Haven  
FY 2025 Proposed Budget  
TOTAL REVENUES Detail by Fund**

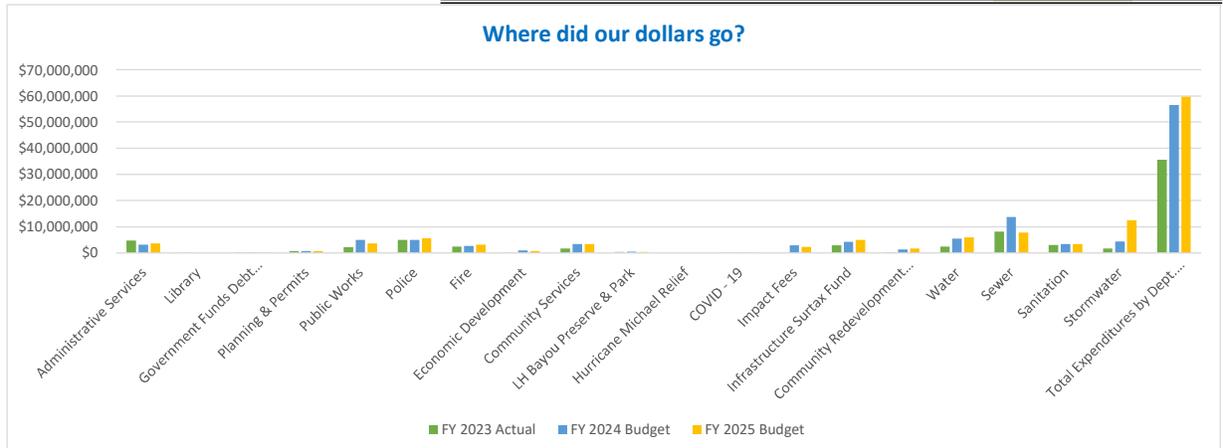
ACCOUNT	ACCOUNT DESCRIPTION	FY 2025 Actuals as of 3-1-25	FY 2025 Proposed Mid-Year As of 3-1-25	Final FY 2025 Approved 9-24-24 Total	Revised FY 2024 Approved 8-27-24 TOTAL	Variance FY 25 vs FY 2024 %
501 -320-432420-	IMPACT FEES	\$21,438.63	\$51,452.71	\$72,019.22	\$79,023.22	-35%
	<b>Total 501320 PERMITS &amp; FEES</b>	<b>\$21,438.63</b>	<b>\$51,452.71</b>	<b>\$72,019.22</b>	<b>\$79,023.22</b>	<b>-35%</b>
501 -320-434193-	County Impact Collected	\$354.90	\$851.76			N/A
	<b>Total 501340 CHARGES FOR SERVICES</b>	<b>\$354.90</b>	<b>\$851.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
501 -360-436100-	Interest Income	\$58.82	\$176.46	\$900.13	\$796.18	-78%
501 -360-436101-	INTEREST IMPACT FEES	\$31,222.57	\$93,667.71	\$99,666.49	\$84,941.28	10%
	<b>Total 501360 MISCELLANEOUS REVENUES</b>	<b>\$31,281.39</b>	<b>\$93,844.17</b>	<b>\$100,566.63</b>	<b>\$85,737.46</b>	<b>9%</b>
501 -380-438999-	CASH CARRY FORWARD				\$0.00	N/A
	<b>Total 501390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>501 Grand Total Water Impact Fees</b>	<b>\$53,074.92</b>	<b>\$146,148.64</b>	<b>\$172,585.85</b>	<b>\$164,760.69</b>	<b>-11%</b>
502 -320-432420-	SEWER IMPACT FEES	\$216,141.38	\$259,369.66	\$259,369.66	\$298,273.22	-13%
	<b>Total 502320 PERMITS &amp; FEES</b>	<b>\$216,141.38</b>	<b>\$259,369.66</b>	<b>\$259,369.66</b>	<b>\$298,273.22</b>	<b>-13%</b>
502 -360-436100-	Interest Income	\$2,668.63	\$3,558.17	\$3,558.17	\$3,211.34	11%
502 -360-436101-	INTEREST IMPACT FEES	\$248,487.24	\$331,316.32	\$331,316.32	\$281,777.14	18%
	<b>Total 502360 MISCELLANEOUS REVENUES</b>	<b>\$251,155.87</b>	<b>\$334,874.49</b>	<b>\$334,874.49</b>	<b>\$284,988.48</b>	<b>18%</b>
502 -380-438999-	CASH CARRY FORWARD			\$405,755.85	\$416,738.30	-100%
	<b>Total 502390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,755.85</b>	<b>\$ 416,738.30</b>	<b>-100%</b>
	<b>502 Grand Total Sewer Impact Fees</b>	<b>\$467,297.25</b>	<b>\$994,244.15</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>-41%</b>
504 -320-432420-	STORMWATER IMPACT FEES	\$8,481.98	\$20,356.75	\$53,146.80	\$42,217.13	-52%
	<b>Total 504320 PERMITS &amp; FEES</b>	<b>\$8,481.98</b>	<b>\$20,356.75</b>	<b>\$53,146.80</b>	<b>\$42,217.13</b>	<b>-52%</b>
504 -360-436100-	Interest Income	\$12.50	\$37.50	\$630.37	\$526.35	-93%
504 -360-436101-	INTEREST IMPACT FEES	\$9,529.53	\$28,588.59	\$51,177.83	\$43,481.09	-34%
	<b>Total 504360 MISCELLANEOUS REVENUES</b>	<b>\$9,542.03</b>	<b>\$28,626.09</b>	<b>\$51,808.20</b>	<b>\$44,007.45</b>	<b>-35%</b>
504 -380-438999-	CASH CARRY FORWARD		364,576.16	205045	\$339,810.43	7%
	<b>Total 504390 Other Revenue Sources</b>	<b>\$ -</b>	<b>\$ 364,576.16</b>	<b>\$ 205,045.00</b>	<b>\$339,810.43</b>	<b>7%</b>
	<b>504 Grand Total Stormwater Impact Fees</b>	<b>\$18,024.01</b>	<b>\$413,559.00</b>	<b>\$310,000.00</b>	<b>\$426,035.01</b>	<b>-3%</b>
701-330-433189-23022	FDOT Grant (Tennessee Ave Sidewalk)		\$90,304.00		\$0.00	N/A
701-330-433751	TIF - City of Lynn Haven	436,850.84	\$436,850.84	\$436,850.84	\$365,054.16	20%
701-330-433752	TIF - Bay County	599,595.30	599,595.30	\$607,945.37	\$569,700.36	5%
	<b>Total 701330 INTERGOVERNMENTAL REVENUES</b>	<b>\$ 1,036,446.14</b>	<b>\$ 1,126,750.14</b>	<b>\$ 1,044,796.21</b>	<b>\$ 934,754.52</b>	<b>21%</b>
701 -360-436100-	INTEREST INCOME	15,345.86	\$46,037.58	\$70,118.29	\$55,891.23	-18%
701 -360-436903	INSURANCE PROCEEDS	-			\$4,667.00	-100%
	<b>Total 701360 MISCELLANEOUS REVENUES</b>	<b>\$ 15,345.86</b>	<b>\$46,037.58</b>	<b>\$ 70,118.29</b>	<b>\$60,558.23</b>	<b>-24%</b>
701-380-438999	Cash Carry Forward		499,203.99	159272.21	279,168.00	79%
	<b>Total 701380 OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 499,203.99</b>	<b>\$ 159,272.21</b>	<b>\$ 279,168.00</b>	<b>79%</b>
	<b>701 Grand Total CRA Fund Revenues</b>	<b>\$ 1,051,792.00</b>	<b>\$ 1,671,991.71</b>	<b>\$ 1,274,186.71</b>	<b>\$ 1,274,480.75</b>	<b>31%</b>
	<b>Grand Total All Fund Revenues</b>	<b>\$26,472,789.28</b>	<b>\$64,870,778.46</b>	<b>\$52,229,518.03</b>	<b>\$64,507,474.67</b>	<b>1%</b>

**City Wide Expenditures**

By Type of Expenditures (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Personnel	\$12,091,478	\$12,725,660	\$15,148,651	\$15,214,594	\$16,240,968	7%
Operating	\$11,135,807	\$11,610,322	\$8,320,986	\$20,570,404	\$22,445,790	9%
Capital	\$9,751,925	\$5,936,168	\$4,193,241	\$16,508,170	\$16,869,104	2%
Debt	\$2,955,637	\$3,148,609	\$7,227,007	\$3,774,474	\$1,340,514	-64%
Other Uses	\$1,503,744	\$809,635	\$798,679	\$451,452	\$2,881,166	538%
<b>Total Expenditures</b>	<b>\$37,438,591</b>	<b>\$34,230,394</b>	<b>\$35,688,564</b>	<b>\$56,519,093</b>	<b>\$59,777,543</b>	<b>6%</b>



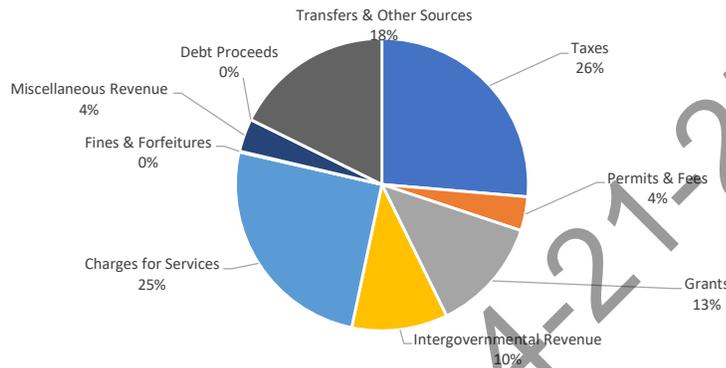
By Department (Function)(Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Administrative Services	\$2,473,806	\$2,237,020	\$4,789,335	\$3,068,453	\$3,602,071	17%
Library	\$3,500	\$3,500	\$120	\$0	\$0	N/A
Government Funds Debt Services	\$155,387	\$156,920	\$156,920	\$158,445	\$155,911	-2%
Planning & Permits	\$928,724	\$731,568	\$724,549	\$719,798	\$762,842	6%
Public Works	\$3,415,468	\$2,431,701	\$2,176,745	\$4,945,471	\$3,598,323	-27%
Police	\$4,245,476	\$4,195,288	\$5,025,370	\$4,976,750	\$5,555,429	12%
Fire	\$3,274,517	\$2,331,316	\$2,412,684	\$2,620,369	\$3,104,636	18%
Economic Development	\$149,746	\$165,468	\$126,584	\$889,102	\$734,945	-17%
Community Services	\$2,789,125	\$2,000,542	\$1,631,972	\$3,325,225	\$3,318,536	0%
LH Bayou Preserve & Park	\$272,585	\$322,984	\$308,726	\$380,341	\$360,421	-5%
Hurricane Michael Relief	\$3,839	\$0	\$0	\$0	\$0	N/A
COVID - 19	\$50,000	\$50,000	\$1,447	\$5,000	\$5,000	0%
Impact Fees	\$0	\$0	\$0	\$2,916,296	\$2,274,721	-22%
Infrastructure Surtax Fund	\$2,372,986	\$4,374,070	\$2,866,025	\$4,278,952	\$4,932,811	15%
Community Redevelopment (CRA)	\$662,288	\$496,612	\$216,930	\$1,274,481	\$1,671,992	31%
Water	\$5,736,695	\$4,909,155	\$2,458,034	\$5,456,415	\$5,965,441	9%
Sewer	\$5,937,945	\$5,051,318	\$8,113,767	\$13,764,210	\$7,829,216	-43%
Sanitation	\$2,847,120	\$2,747,178	\$2,959,209	\$3,422,900	\$3,410,512	0%
Stormwater	\$2,119,384	\$2,025,755	\$1,720,147	\$4,316,886	\$12,494,737	189%
<b>Total Expenditures by Dept. (Function)</b>	<b>\$37,438,591</b>	<b>\$34,230,394</b>	<b>\$35,688,564</b>	<b>\$56,519,093</b>	<b>\$59,777,543</b>	<b>6%</b>



**City Wide Revenue**

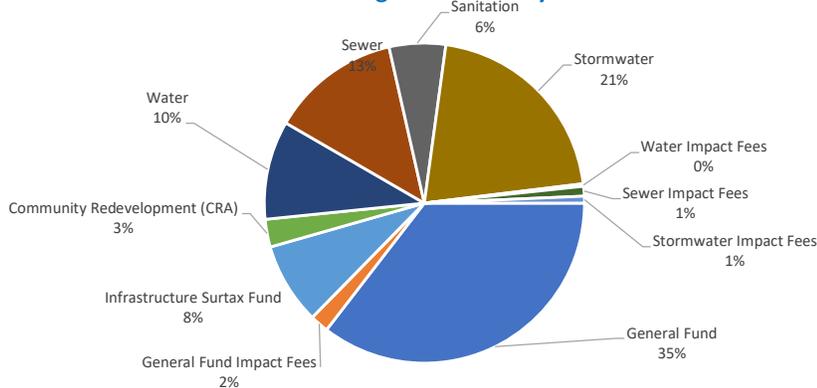
Funding Sources (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
Taxes	\$9,362,138	\$11,554,872	\$12,332,977	\$14,732,130	\$15,752,325	7%
Permits & Fees	\$3,719,850	\$3,098,283	\$5,234,437	\$4,671,793	\$2,231,059	-52%
Grants	\$1,900,000	\$2,328,526	\$4,724,929	\$5,849,647	\$7,567,641	29%
Intergovernmental Revenue	\$3,431,589	\$4,672,421	\$4,527,283	\$4,710,859	\$6,323,977	34%
Charges for Services	\$11,043,499	\$11,048,989	\$11,841,310	\$13,773,417	\$15,098,783	10%
Fines & Forfeitures	\$88,700	\$117,165	\$52,643	\$57,783	\$66,846	16%
Miscellaneous Revenue	\$211,190	\$608,817	\$2,577,999	\$1,951,502	\$2,162,467	11%
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	N/A
Transfers & Other Sources	\$7,681,623	\$10,262,090	\$5,216,688	\$11,191,476	\$10,573,592.38	-6%
<b>Total Funding Sources</b>	<b>\$37,438,589</b>	<b>\$43,691,163</b>	<b>\$46,508,268</b>	<b>\$56,938,606</b>	<b>\$59,776,691</b>	<b>5%</b>

**Where do we get our dollars?**



Revenue by Fund (Excludes Disaster Recovery)	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	Percent Change
General Fund	\$17,708,332	\$16,410,812	\$20,928,166	\$21,083,954	\$21,193,114	1%
General Fund Impact Fees		\$2,718,691	\$869,142	\$0	\$1,120,769.20	N/A
Hurricane Michael Relief	\$3,839	\$0	\$0	\$5,000	\$0	-100%
COVID-19	\$50,000	\$163	\$1,211	\$2,916,296	\$5,000	-100%
Infrastructure Surtax Fund	\$2,372,986	\$2,928,391	\$2,789,450	\$4,278,952	\$4,932,811	15%
Community Redevelopment (CRA)	\$662,288	\$510,211	\$699,253	\$1,274,481	\$1,671,992	31%
Water	\$5,736,695	\$4,397,373	\$4,955,563	\$5,456,415	\$5,965,441	9%
Sewer	\$5,937,945	\$3,976,196	\$7,442,140	\$13,764,210	\$7,829,216	-43%
Sanitation	\$2,847,120	\$2,933,161	\$3,154,431	\$3,422,900	\$3,410,512	0%
Stormwater	\$2,119,384	\$3,416,833	\$3,228,817	\$4,316,886	\$12,494,737	189%
Water Impact Fees		\$1,348,933	\$479,589	\$79,023	\$146,149	85%
Sewer Impact Fees		\$4,265,657	\$1,808,027	\$298,273	\$594,244	99%
Stormwater Impact Fees		\$784,744	\$152,478	\$42,217	\$413,559	880%
<b>Total Funding Sources</b>	<b>\$37,438,589</b>	<b>\$43,691,163</b>	<b>\$46,508,268</b>	<b>\$56,938,606</b>	<b>\$59,777,543</b>	<b>5%</b>

**FY 2025 Budget Revenues by Fund**

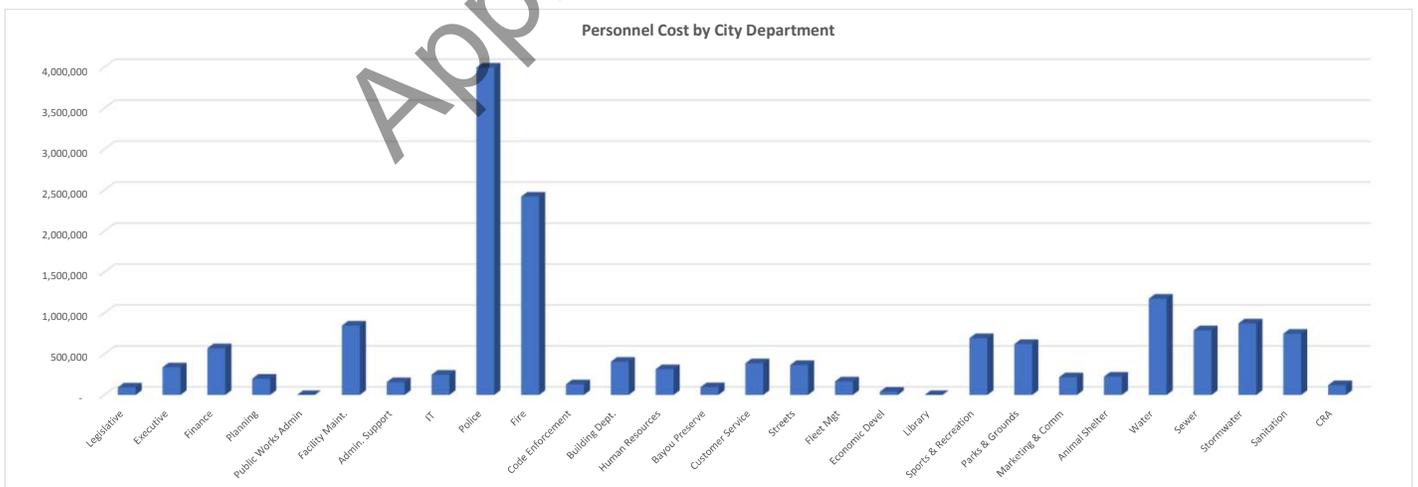
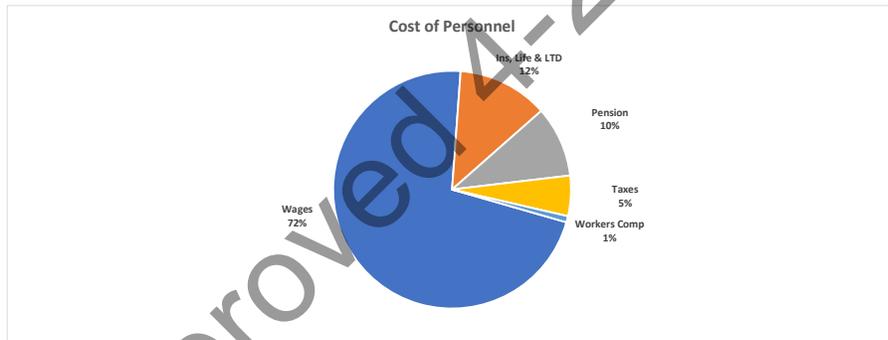




City of Lynn Haven  
Personnel Cost Summary

FY 2025

Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Overtime	On Call	Incentive Pay / CM Stipends	FICA & Medicare	Penion Ben - Gen	Penion Ben - Police	Pension Ben - Fire	Insurance & Life	LTD	Workers Comp	Misc	PTO Buy Out	Total Dept.
		512000	512001	512002	514000		515000	521000	522000	522001	522002	523000	524001	524000		528000	
511 Legislative	2.50	83,554					-	6,392	-			2,276	-	-			92,222
512 Executive	2.00	239,387			2,000		-	18,313	39,499			22,039	1,035	3,049	250	12,483	338,055
513 Finance	6.00	412,091			2,000		-	31,525	67,995			40,943	2,081	5,248	3,750	5,000	570,634
515 Planning	2.00	158,651			300		-	12,137	7,500			16,981	939	2,020			198,528
516 Public Works Admin	4.00	-					-	-	-			-	-	-			-
518 Facility Maint.	12.50	568,492			4,600		-	43,490	93,801			113,317	3,518	7,240	3,850	9,398	847,707
519 Admin. Support	2.00	108,914					-	8,332	17,971			15,849	571	1,387	4,000		157,023
520 IT	3.00	159,637			7,399		-	12,212	26,340			37,046	2,569	2,033			247,236
521 Police	48.00	519,803	2,186,538		200,000	39,000	28,000	207,035	85,767	185,583		442,493	14,978	28,600	14,000	44,311	3,996,108
522 Fire	29.00	119,926		1,491,508	164,500		4,500	123,275	19,788		179,980	275,054	7,990	20,522	4,620	11,000	2,422,662
523 Code Enforcement	2.00	85,809			189		-	6,564	14,159			22,639	556	1,093			131,008
524 Building Dept.	6.00	270,772			1,400		-	20,714	44,677			50,522	1,681	3,448	3,850	9,130	406,195
527 Human Resources	3.50	209,461			500		-	16,024	34,561			21,109	1,599	2,667	24,170	4,800	314,891
528 Bayou Preserve	1.50	69,718			1,000		-	5,333	6,004			11,887	411	676			95,028
539 Customer Service	6.00	264,451			1,000	1,800	-	20,230	43,634			51,565	1,381	3,368			387,429
541 Streets	7.00	247,469			2,700		-	18,931	40,832			47,292	1,533	3,152	3,850		365,759
549 Fleet Mgt	2.00	115,277			3,500		-	8,819	19,021			16,533	510	1,468		320	165,447
552 Economic Devel	0.25	27,639					-	2,114	4,560			3,469	165	352		1,245	39,545
571 Library	-	-					-	-	-			-	-	-			-
572 Sports & Recreation	8.00	480,032			4,600		-	34,995	80,754			83,438	2,344	5,826		2,000	693,988
573 Parks & Grounds	9.50	423,123			8,800		-	32,369	64,315			83,745	2,452	5,176		2,240	622,220
574 Marketing & Comm	3.00	159,484			7,000		-	12,201	26,315			8,495	947	2,031			216,474
576 Animal Shelter	3.00	138,993			8,000		-	10,633	22,934			38,271	875	1,770		2,320	223,795
401 Water	16.00	772,193			60,000		-	59,073	116,615			128,524	4,357	9,834	4,912	20,225	1,175,732
402 Sewer	10.00	526,998			33,000		-	40,315	78,269			98,161	2,477	6,711		5,000	790,932
404 Stormwater	12.00	612,965			12,000	2,000	-	46,892	67,709			112,404	3,562	7,806	3,850	5,000	874,188
405 Sanitation	10.00	486,101			38,000		-	37,187	75,055			81,829	3,004	6,190	6,600	14,216	748,176
701 CRA	0.75	81,176					-	6,210	13,394			10,889	483	1,034		7,500	119,987
<b>Full Time Total Account</b>	<b>209.00</b>	<b>7,342,115</b>	<b>2,186,538</b>	<b>1,491,508</b>	<b>562,488</b>	<b>42,800</b>	<b>32,500</b>	<b>841,315</b>	<b>1,111,470</b>	<b>185,583</b>	<b>179,980</b>	<b>1,836,065</b>	<b>62,017</b>	<b>132,700</b>	<b>77,702</b>	<b>156,188</b>	<b>16,240,968</b>
<b>Part Time Total</b>	<b>17.00</b>																
Amended 2024 Budget	203.50	6,881,067	2,029,493	1,270,184	384,792	64,300	19,649	784,913	1,042,672	197,307	189,641	1,896,546	67,727	129,551	69,293	187,458	15,214,594
Increase / (Decrease)	5.50	461,048	157,044	221,324	177,696	(21,500)	12,851	56,401	68,799	(11,724)	(9,661)	(60,481)	(5,710)	3,149	8,409	(31,270)	1,026,375





**Positions by Department / Division**

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

Approved 4-21-25



**Positions by Department / Division**

Position Classification		Approved 2025	FY 2025 Mid-Year Adjustments	Proposed 2025 Mid-Year Budget
<b>519 Administrative Support Services Department</b>				
Grant Writer		1		1
Grants Specialist (Title Change)	AD03	1		1
<b>Total</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>520 Information Technology</b>				
Information Tech Manager	IT01	1		1
Information Tech Specialist	IT02	2		2
<b>Total</b>		<b>3</b>	<b>0</b>	<b>3</b>
<b>521 Police Department</b>				
Communication Manager	PD01	1		1
Deputy Chief	PD03	1		1
Communication Officer	PD04	7		7
Corporal	PD06	5		5
Corporal-K9	PD06	1		1
School Crossing Guards - (4) Part time	PD07	2		2
Lieutenant	PD09	2		2
Officer	PD10	17	2	19
Officer K-9	PD10	1		1
Records Clerk	PD11	2		2
Chief	PD12	1		1
Sergeant	PD13	5		5
Assisted Comm Manager	PD14	1		1
Sergeant/Investigator	PD16			0
Investigator	PD24	2		2
<b>Total</b>		<b>48</b>	<b>2</b>	<b>50</b>
<b>522 Fire Department</b>				
Firefighter	FD00	9		9
Firefighter/EMT	FD01	10		10
Firefighter/EMT/Inspector	FD07	0		0
Lieutenant/EMT	FD31	3		3
Captain/EMT	FD70	2		2
Captain/EMT/Inspector	FD71	1		1
Assistant Chief	FD72	1		1
Inspector	FD73	1		1
Chief	FD90	1		1
Administrative Specialist	FD98	1		1
<b>Total</b>		<b>29</b>	<b>0</b>	<b>29</b>

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**Positions by Department / Division**

Position Classification		Approved 2025	FY 2025 Mid-Year Adjustments	Proposed 2025 Mid-Year Budget
<b>523 Code Enforcement</b>				
Code Enforcement Officer	PD19	2		2
	<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>524 Protective Inspections Division (Building Dept.)</b>				
Building Code Official	PI01	1		1
Building Inspector	PI02	1		1
Planning & Permits Specialist	PI03	3		3
Permit/Flood Plain Coordinator	PI06	1		1
	<b>Total</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>527 Human Resources Department</b>				
Assistant City Manager (Title Change)	EX03	1		1
Human Resources Manager	HR03	1	-0.5	0.5
HR Assistant	HR07	1		1
HR Coordinator	HR08	0		0
Risk Manager	HR10		1	1
	<b>Total</b>	<b>3</b>	<b>0.5</b>	<b>3.5</b>
<b>528 LH Bayou Park &amp; Preserve</b>				
Park Event Coordinator	PG10	1		1
Superintendent	PG11	0.5		0.5
Park Maintenance Specialist	BY02	0		0
Custodian (1/2)	FC02	0		0
	<b>Total</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>
<b>539 Customer Service Division</b>				
Customer Service Representative	CS01	4		4
Director of Customer Service	CS09	1		1
Customer Service Team Lead	CS19	1		1
	<b>Total</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>541 Streets Division</b>				
Field Supervisor I	ST01			0
Sr. Crew Lead	ST02			0
Foreman	ST03	1		1
Maintenance Worker	ST04	3	1	4
Signs & Markings Tech	ST08	1		1
Heavy Equipment Operator II	ST10	1		1
PW Compliance Inspector	ST12	1	-1	0
	<b>Total</b>	<b>7</b>	<b>0</b>	<b>7</b>

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**Positions by Department / Division**

Position Classification		Approved 2025	FY 2025 Mid-Year Adjustments	Proposed 2025 Mid-Year Budget
<b>549 Fleet Management Division</b>				
Chief Equipment Mechanic	FM01	1		1
Fleet Equipment Mechanic	FM03	1		1
	<b>Total</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>552 Economic Development Department</b>				
CRA Director	CR01	0.254		0.254
	<b>Total</b>	<b>0.254</b>	<b>0.000</b>	<b>0.254</b>
<b>572 Sports &amp; Recreation Department</b>				
Admin Specialist	LS07	1		1
Recreation Specialist	LS19	0		0
Part Time Splash Pads (Seasonal)	LS20	4		4
Recreation Specialist PT +20	SR02	0.5		0.5
Recreation Specialist PT	SR03	1		1
Recreation Coordinator	SR05	4		4
Assist Director	SR07	1		1
Splash Pad Coordinator (Seasonal)	SR09	0		0
Director of Sports & Recreation	SR10	1		1
Field Coordinator		1		1
	<b>Total</b>	<b>13.5</b>	<b>0</b>	<b>13.5</b>
<b>573 Parks &amp; Grounds Department</b>				
Director of Parks & Grounds	PG02	1		1
Assist Director		0		0
PARKS & GROUNDS SUPERINTENDENT	PG11	0.5		0.5
Park Event Specialist	PG03	6		6
Park Event Coordinator	PG10	2		2
Park Maintenance Specialist	BY02	0		0
	<b>Total</b>	<b>9.5</b>	<b>0</b>	<b>9.5</b>
<b>574 Communications &amp; Marketing Division</b>				
Communications & Marketing Manager	MC01	1		1
Communications & Marketing Coordinator	CM13	2		2
	<b>Total</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>576 Animal Control Division</b>				
Animal Control Technician	AC04	1		1
Animal Control Officer/Supervisor	AC18	1		1
Animal Control Worker I	AC23	1		1
	<b>Total</b>	<b>3</b>	<b>0</b>	<b>3</b>

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**Positions by Department / Division**

Position Classification		Approved 2025	FY 2025 Mid-Year Adjustments	Proposed 2025 Mid-Year Budget
<b>CRA Fund</b>				
<b>559 Community Redevelopment Agency</b>				
CRA Director	CR01	0.746		0.746
	<b>Total</b>	<b>0.746</b>	<b>0</b>	<b>0.746</b>
<b>Water Fund</b>				
<b>533 Water</b>				
Foreman	WA02	1		1
Assistant Director of Utilities	WA03	0		0
Meter Reader	WA04	2		2
Administration Specialist	WA05	0		0
Collection & Distribution Technicians	WA07	4		4
Plant Operator C	WA08	0		0
Plant Operator B	WA13	2		2
Heavy Equipment Operator I	WA12	1		1
Utility Locator	WA15	1		1
Plant Operations Administrator	WA16	0		0
Director of Utilities	WA17	0		0
Lead Meter Reader	WA20	1		1
Lead Backflow Technician	WA21	1		1
PU Superintendent	WA23	1		1
Plant Operator Trainee	WA24	1		1
PU Compliance Inspector			1	1
	<b>Total</b>	<b>15</b>	<b>1</b>	<b>16</b>
<b>Sewer Fund</b>				
<b>535 Sewer</b>				
Plant Operator Trainee	SE01	2	-1	1
Lead Sewer Plant Operator	SE02	1	-1	0
Plant Operator B	SE03	0		0
Plant Operator C	SE04	3		3
Lift Station Foreman	SE05	1		1
Lift Station Mechanic	SE08	2		2
Wastewater Treatment Plant Opr (Temp-Parttime)	SE10	0.5		0.5
Lift Station Maint Worker	SE11	1	1	2
Heavy Equipment Operator 2			1	1
	<b>Total</b>	<b>10.5</b>	<b>0</b>	<b>10.5</b>

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**Positions by Department / Division**

Position Classification		Approved 2025	FY 2025 Mid-Year Adjustments	Proposed 2025 Mid-Year Budget
<b>538 Stormwater</b>				
PW Superintendent	SW07	1		1
Admin Specialist	PW03	1		1
Maintenance Worker	SW04	3		3
Heavy Equipment Operator 2	SW05	2		2
Heavy Equipment Operator 1	SW06	2		2
Foreman	SW08	2		2
Crew Leader (Right of Way)	SW09	0		0
Sr. Foreman	SW10	1		1
<b>Total</b>		<b>12</b>	<b>0</b>	<b>12</b>
<b>Sanitation Fund</b>				
<b>534 Sanitation</b>				
Supervisor	SA02	1		1
Sanitation Driver 1	SA03	5		5
Sanitation Driver 2	SA04	3		3
CDL Project Manager	SA07	0		0
Admin Specialist			1	1
<b>Total</b>		<b>9</b>	<b>1</b>	<b>10</b>

Total General Fund FTE Positions	157.75	2.50	160.25
Total CRA Fund FTE Positions	0.746	-	0.746
Total Enterprise Funds FTE Positions	46.0	2.0	48.0
<b>Total City</b>	<b>204.5</b>	<b>4.5</b>	<b>Total FTE's: 209.0</b>

Part-time/Seasonal total personnel:			
Commissioners	5.0	-	5.00
Permanent Parttime Positions	4.0	-	4.00
Seasonal Positions	8.0	-	8.00
<b>Total City</b>	<b>17.0</b>	<b>-</b>	<b>Total personnel: 17.00</b>

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Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
<b>GENERAL FUND 001</b>			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP		235,000
	LYNN HAVEN PARK & PRESERVE		360,421
	<b>Total General Fund 001 DEP Grants</b>		<b>\$ 595,421</b>
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG		986,268
	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		500,000
	<b>Total General Fund 001 HRP Grants</b>		<b>\$ 1,486,268</b>
<b>TOTAL ALL GENERAL FUND 001 GRANTS</b>			<b>\$ 2,081,689</b>
<b>ENTERPRISE FUND 404</b>			
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		9,616
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		6,645
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		9,264
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		3,544
	<b>Total Enterprise Fund 404 HMGP Grants</b>		<b>\$ 29,069</b>
CDBG	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		5,222,883
	<b>Total Enterprise Fund 404 CDBG Grants</b>		<b>\$ 5,222,883</b>
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		234,000
	<b>Total Enterprise Fund 404 Florida Legislative Grants</b>		<b>\$ 234,000</b>
<b>TOTAL ALL ENTERPRISE FUND 404 GRANTS</b>			<b>\$ 5,485,952</b>
<b>GRANTS GRAND TOTAL</b>			<b>\$ 7,567,641</b>

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**Capital Assets Budgeted**

Department	Description	Cost Estimate
<b>Finance</b>		
513	CAPITAL OUTLAY, EQUIPMENT	\$6,089
	<b>Total Finance</b>	<b>\$6,089</b>
<b>Facility Maintenance</b>		
518	VEHICLES	\$33,800
	<b>Total Facility Maintenance</b>	<b>\$33,800</b>
<b>Police</b>		
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$29,000
521	CAPITAL OUTLAY, EQUIPMENT (Tasers #27)	\$141,000
521	CAPITAL OUTLAY, EQUIPMENT Drone	\$48,457
521	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)	\$401,600
	<b>Total Police</b>	<b>\$620,057</b>
<b>Fire</b>		
522	CAPITAL OUTLAY, BUILDING (Station1 HMGP) Wind Retro	\$20,692
522	CAPITAL OUTLAY, EQUIPMENT (zero turn lawn mower & jaws of life)	\$21,700
522	CAPITAL OUTLAY, EQUIPMENT	\$24,230
522	VEHICLES (Impact Fees-Fire)	\$179,062
	<b>Total Fire</b>	<b>\$245,684</b>
<b>Streets</b>		
541	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)	\$213,345
541	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)	\$107,008
541	CAPITAL OUTLAY, 9th & Ohio Intersection	\$41,868
541	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$809,315
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$986,268
541	CAPITAL OUTLAY, EQUIPMENT Concrete Mixer	\$5,000
541	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower	\$21,500
541	CAPITAL OUTLAY, EQUIPMENT Tractor	\$32,500
	<b>Total Street</b>	<b>\$2,216,804</b>
<b>Fleet Maintenance</b>		
549	CAPITAL OUTLAY, EQUIPMENT Fuel Management & Freon Equipment	\$11,000
	<b>Total Fleet Maintenance</b>	<b>\$11,000</b>
<b>Economic Development</b>		
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$80,000
	<b>Total Economic Development</b>	<b>\$580,000</b>
<b>Comm Services Sports &amp; Recreation</b>		
572	Cain Griffin Parking Lot (Impact Fees-Recreation)	\$106,538
572	CAPITAL OUTLAY, EQUIPMENT Golf cart for field Maint	\$14,000
	<b>Total Comm Services Sports &amp; Recreation</b>	<b>\$120,538</b>
<b>Comm Services Parks &amp; Grounds</b>		
573	CAPITAL OUTLAY, EQUIPMENT (Cain Playground Equip)	\$45,000
573	CAPITAL OUTLAY, EQUIPMENT (Swings at Porter)	\$10,000
573	CAPITAL OUTLAY, EQUIPMENT (Climbing wall at Kinsaul)	\$7,500
573	CAPITAL OUTLAY, EQUIPMENT (Mowers)	\$15,000
573	VEHICLES (Impact Fees-Recreation)	\$42,863
	<b>Total Comm Services Parks &amp; Grounds</b>	<b>\$120,363</b>



Capital Assets Budgeted			
Department	Description		Cost Estimate
<b>Surtax</b>			
301	ENGINEERING-WORK PRODUCT Bradford Water Main		\$34,726
301	PROFESSIONAL SERVICES-OTHER Westside Outfall Drainage		\$281,320
301	CAPITAL OUTLAY, SENIOR CENTER		\$1,142,064
301	CAPITAL OUTLAY, 17TH St Crosswalk		\$121,387
301	CAPITAL OUTLAY, STREET PAVING		\$700,000
	<b>Total Surtax</b>		<b>\$2,279,497</b>
<b>Water</b>			
401	AMI (Auto Meter Project)		\$90,035
401	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)		\$363,460
401	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)		\$164,400
401	CAPITAL OUTLAY, EQUIPMENT		\$112,830
401	VEHICLES		\$89,769
	<b>Total Water</b>		<b>\$820,494</b>
<b>Sewer</b>			
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$333,237
402	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge		\$23,331
402	CAPITAL OUTLAY, IMPROVEMENTS (Pond Liner)		\$189,000
402	SCADA Impact Fees		\$550,000
402	CAPITAL OUTLAY, EQUIPMENT (Main account)		\$466,116
402	CAPITAL OUTLAY, EQUIPMENT (Trailer Jet)		\$120,884
402	CAPITAL OUTLAY, EQUIPMENT (Decanter)		\$93,308
402	CAPITAL OUTLAY, EQUIPMENT (Screw Press) Impact Fees		\$500,000
402	VEHICLES		\$48,387
	<b>Total Sewer</b>		<b>\$2,324,263</b>
<b>Stormwater</b>			
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$234,000
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$9,616
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$6,645
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$9,264
404	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$3,544
404	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$5,222,883
404	CAPITAL OUTLAY, IMPROVEMENTS (Abredeem Parkway) Impact Fees		\$87,900
404	CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees		\$236,259
404	CAPITAL OUTLAY, EQUIPMENT (Sand Bag Machine) Impact Fees		\$15,000
	<b>Total Stormwater</b>		<b>\$5,825,111</b>
<b>Sanitation</b>			
405	CAPITAL OUTLAY, EQUIPMENT Knuckle Booms		\$422,099
	<b>Total Sanitation</b>		<b>\$422,099</b>
<b>Community Redevelopment Agency</b>			
701	LAND (Vacant Land on Florida Ave)		\$170,000
701	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)		\$453,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)		\$120,000
701	CAPITAL OUTLAY, IMPROVEMENTS (TENNESSEE AVE SIDEWALK)		\$90,304
701	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota)		\$80,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Illinois Sidewalk)		\$320,000
	<b>Total CRA</b>		<b>\$1,233,304</b>
<b>Total Capital Budget</b>			<b>\$16,869,104</b>



**LEGISLATIVE EXPENDITURES**

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512300	MAYOR/COMM	\$ 77,160	\$ 78,361	\$ 83,038	\$ 83,554	\$ 42,242		\$ 41,311	\$ 83,554	\$0	0%
521000	FICA MC BN	\$ 5,839	\$ 5,941	\$ 6,199	\$ 6,392	\$ 3,199		\$ 3,192	\$ 6,392	\$0	0%
523000	HEALTH INS	\$ 1,266	\$ 1,399	\$ 2,080	\$ 2,276	\$ 984		\$ 1,293	\$ 2,276	\$0	0%
524001	LTD	\$ 75	\$ -		\$ -			\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICE</b>		<b>\$ 84,340</b>	<b>\$ 85,701</b>	<b>\$ 91,318</b>	<b>\$ 92,222</b>	<b>\$ 46,425</b>	<b>\$ -</b>	<b>\$ 45,797</b>	<b>\$ 92,222</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
540000	TRAVEL		\$ 150	\$ 102	\$ 2,000			\$ 2,000	\$ 2,000		0%
540001	TRAINING	\$ 100	\$ 35	\$ 62	\$ 2,000			\$ 2,000	\$ 2,000		0%
541000	COMMUNCTNS	\$ 561	\$ 934	\$ 1,708	\$ 1,347	\$ 854		\$ 493	\$ 1,347		0%
549000	MISC EXP				\$ -			\$ -	\$ -		N/A
551000	SPLY OFFC	\$ 232	\$ 601	\$ 151	\$ 523	\$ 156		\$ 368	\$ 523		0%
552000	SPLY OPRTN	\$ 451	\$ 17		\$ 150			\$ 150	\$ 150		0%
552300	UNIFORMS			\$ 1,011				\$ -	\$ -		
554000	DUES PBLCT	\$ 412	\$ 410		\$ 650	\$ 200		\$ 450	\$ 650		0%
<b>TOTAL OPERATING EXPENDITURE</b>		<b>\$ 1,756</b>	<b>\$ 2,147</b>	<b>\$ 3,034</b>	<b>\$ 6,670</b>	<b>\$ 1,209</b>	<b>\$ -</b>	<b>\$ 5,461</b>	<b>\$ 6,670</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL LEGISLATIVE</b>		<b>\$ 86,096</b>	<b>\$ 87,848</b>	<b>\$ 94,352</b>	<b>\$ 98,892</b>	<b>\$ 47,634</b>	<b>\$ -</b>	<b>\$ 51,257</b>	<b>\$ 98,892</b>	<b>\$ -</b>	<b>0%</b>

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EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 201,274	\$ 200,969	\$ 215,048	\$ 234,576	\$ 111,805		\$ 122,771	\$ 239,387	\$4,811	2%
514000	OVERTIME, GENERAL EMPLOYEES			\$ 1,263	\$ 2,000			\$ 2,000	\$ 2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 13,694	\$ 15,389	\$ 17,068	\$ 17,945	\$ 8,725		\$ 9,220	\$ 18,313	\$368	2%
522000	PENSION BENEFIT	\$ 30,981	\$ 27,864	\$ 36,636	\$ 38,705	\$ 20,980		\$ 17,725	\$ 39,499	\$794	2%
523000	LIFE & HEALTH INSURANCE	\$ 22,848	\$ 23,208	\$ 25,041	\$ 22,039	\$ 10,262		\$ 11,777	\$ 22,039	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 250	\$ -		\$ 250			\$ 250	\$ 250	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,505	\$ 1,794	\$ 1,869	\$ 2,987	\$ 1,743		\$ 1,244	\$ 3,049	\$62	2%
524001	LTD	\$ 1,102	\$ 1,022	\$ 1,064	\$ 1,035	\$ 539		\$ 496	\$ 1,035	\$0	0%
528000	PTO BUY BACK & PAYOUT		\$ 11,370	\$ 11,710	\$ 11,710	\$ 6,089		\$ 5,621	\$ 12,483	\$773	7%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 271,656</b>	<b>\$ 281,617</b>	<b>\$ 309,699</b>	<b>\$ 331,247</b>	<b>\$ 160,143</b>	<b>\$ -</b>	<b>\$ 171,104</b>	<b>\$ 338,055</b>	<b>\$ 6,808</b>	<b>2%</b>
<b>OPERATING EXPENDITURES</b>											
531001	LEGAL FEES-CITY ATTORNEY	\$ 153,768	\$ 127,947	\$ 110,243	\$ 128,206	\$ 47,190		\$ 81,016	\$ 118,206	-\$10,000	-8%
531022	ENGINEERING-WORK PRODUCT		\$ -		\$ 2,000			\$ 2,000	\$ 2,000		0%
531081	PROFESSIONAL SERVICES-OTHER	\$ 90	\$ 1,537		\$ 2,000			\$ 2,000	\$ 2,000		0%
534000	CONTRACTUAL SERVICES		\$ -					\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 339	\$ 100	\$ 737	\$ 2,000	\$ 550		\$ 1,450	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,633	\$ 2,427	\$ 2,268	\$ 3,000	\$ 513		\$ 2,488	\$ 3,000		0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 5,797	\$ 5,508	\$ 9,058	\$ 8,400	\$ 4,538		\$ 3,863	\$ 8,400		0%
541000	COMMUNICATIONS	\$ 1,804	\$ 2,079	\$ 2,254	\$ 2,000	\$ 992		\$ 1,008	\$ 2,000		0%
544000	RENTALS & LEASES			\$ 627	\$ 750	\$ 277	\$ 388	\$ 85	\$ 750		0%
546001	R & M VEHICLES		\$ 140	\$ 865	\$ 71	\$ 71		\$ 0	\$ 71		0%
546003	R & M MACHINERY & EQUIPMENT		\$ -		\$ -			\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 5,075	\$ 5,771	\$ 2,233	\$ 3,529	\$ 2,999	\$ 414	\$ 116	\$ 3,529		0%
552000	SUPPLIES, OPERATING	\$ 1,457	\$ 668	\$ 525	\$ 1,694	\$ 1,394		\$ 300	\$ 1,694		0%
552200	FUEL		\$ 59	\$ 119	\$ -			\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 9,190	\$ 8,686	\$ 8,887	\$ 10,000	\$ 9,949		\$ 51	\$ 10,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT			\$ 13,956				\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 179,154</b>	<b>\$ 154,923</b>	<b>\$ 151,770</b>	<b>\$ 163,650</b>	<b>\$ 68,472</b>	<b>\$ 802</b>	<b>\$ 94,376</b>	<b>\$ 153,650</b>	<b>\$ (10,000)</b>	<b>-6%</b>
<b>TOTAL EXECUTIVE</b>		<b>\$ 450,810</b>	<b>\$ 436,540</b>	<b>\$ 461,469</b>	<b>\$ 494,897</b>	<b>\$ 228,615</b>	<b>\$ 802</b>	<b>\$ 265,480</b>	<b>\$ 491,705</b>	<b>\$ (3,192)</b>	<b>-1%</b>



**FINANCE EXPENDITURES**

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 240,928	\$ 267,909	\$ 296,905	\$ 422,127	\$ 169,305		\$ 252,823	\$ 412,091	-\$10,036	-2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,116	\$ 1,801	\$ 1,655	\$ 2,000	\$ 1,062		\$ 938	\$ 2,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 17,251	\$ 19,209	\$ 21,295	\$ 32,293	\$ 12,163		\$ 20,129	\$ 31,525	-\$768	-2%
522000	PENSION BENEFIT	\$ 39,967	\$ 36,410	\$ 48,487	\$ 69,651	\$ 30,667		\$ 38,984	\$ 67,995	-\$1,656	-2%
523000	LIFE & HEALTH INSURANCE	\$ 43,365	\$ 45,989	\$ 41,078	\$ 48,688	\$ 20,734		\$ 27,954	\$ 40,943	-\$7,745	-16%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 1,250	\$ 1,250			\$ 1,250	\$ 1,250	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ 2,600	\$ 1,250	\$ 2,375	\$ 2,500			\$ 2,500	\$ 2,500	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,184	\$ 1,933	\$ 2,587	\$ 3,016	\$ 2,262		\$ 754	\$ 5,248	\$2,232	74%
524001	LTD	\$ 1,487	\$ 1,722	\$ 1,761	\$ 2,145	\$ 1,113		\$ 1,031	\$ 2,081	-\$64	-3%
528000	PTO BUY BACK & PAYOUT	\$ 1,713	\$ 2,122	\$ 2,998	\$ 5,000	\$ 2,492		\$ 2,508	\$ 5,000		
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$354,112</b>	<b>\$378,344</b>	<b>\$420,390</b>	<b>\$588,670</b>	<b>\$239,799</b>	<b>\$0</b>	<b>\$348,871</b>	<b>\$570,634</b>	<b>-\$18,036</b>	<b>-3%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ 5,855			\$ 5,855	\$ 5,855		0%
532000	ACCOUNTING & AUDITING	\$ 90,900	\$ 72,750	\$ 78,500	\$ 80,000	\$ 86,500		\$ (6,500)	\$ 100,000	\$20,000	25%
532003	AUDITING-OPEB VALUATION	\$ 3,700	\$ 3,000	\$ 300	\$ 3,000	\$ 3,000		\$ -	\$ 5,000	\$2,000	67%
534000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 72			\$ 72	\$ 172	\$100	139%
540000	TRAVEL & PER DIEM	\$ 1,430	\$ 892	\$ 3,500	\$ 3,500	\$ 2,409	\$ 1,196	\$ (105)	\$ 3,605	\$105	3%
540001	TRAINING & CERTIFICATION	\$ 7,396	\$ 8,290	\$ 8,517	\$ 9,326	\$ 9,043		\$ 283	\$ 8,776	-\$550	-6%
541000	COMMUNICATIONS	\$ 1,273	\$ 1,514	\$ 3,305	\$ 1,513	\$ 1,328		\$ 185	\$ 3,013	\$1,500	99%
544000	RENTALS & LEASES			\$ 540	\$ 2,124	\$ 882	\$ 1,235	\$ 6	\$ 2,124		0%
550000	EXPENDABLE EQUIPMENT			\$ 57	\$ 685	\$ 685		\$ 0	\$ 685		0%
551000	SUPPLIES, OFFICE	\$ 7,752	\$ 8,816	\$ 7,152	\$ 8,804	\$ 7,724	\$ 1,112	\$ (32)	\$ 13,804	\$5,000	57%
552000	SUPPLIES, OPERATING	\$ 1,546	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 466	\$ 11,029	\$ 10,529	\$ 10,613	\$ 316		\$ 10,297	\$ 10,613		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,089	\$ 6,089		\$ -	\$ 6,089		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$114,463</b>	<b>\$106,291</b>	<b>\$112,400</b>	<b>\$131,581</b>	<b>\$117,976</b>	<b>\$3,544</b>	<b>\$10,062</b>	<b>\$159,736</b>	<b>\$28,155</b>	<b>21%</b>
<b>TOTAL FINANCE</b>		<b>\$468,575</b>	<b>\$484,635</b>	<b>\$532,790</b>	<b>\$720,251</b>	<b>\$357,775</b>	<b>\$3,544</b>	<b>\$358,932</b>	<b>\$730,370</b>	<b>\$10,119</b>	<b>1%</b>



**PLANNING EXPENDITURES**

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-10-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 142,567	\$ 139,629	\$ 145,971	\$ 158,503	\$ 78,156		\$ 80,346	\$ 158,651	\$148	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 412	\$ 44	\$ 134	\$ 300	\$ 16		\$ 284	\$ 300	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,901	\$ 9,756	\$ 10,820	\$ 12,125	\$ 5,661		\$ 6,465	\$ 12,137	\$11	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 22,663	\$ 15,297	\$ 6,859	\$ 7,493	\$ 4,054		\$ 3,439	\$ 7,500	\$7	0%
523000	LIFE & HEALTH INSURANCE	\$ 17,783	\$ 18,060	\$ 18,533	\$ 16,981	\$ 7,875		\$ 9,105	\$ 16,981	\$0	0%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 969	\$ 1,276	\$ 1,330	\$ 2,019	\$ 1,129		\$ 890	\$ 2,020	\$2	0%
524001	LTD	\$ 671	\$ 908	\$ 949	\$ 939	\$ 485		\$ 454	\$ 939	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,962	\$ -			\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 194,966</b>	<b>\$ 184,971</b>	<b>\$ 188,557</b>	<b>\$ 198,359</b>	<b>\$ 97,376</b>	<b>\$ -</b>	<b>\$ 100,983</b>	<b>\$ 198,528</b>	<b>\$ 169</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 7,158	\$ 22,581	\$ 38,420	\$ 40,000	\$ 8,967	\$ 6,130	\$ 24,903	\$ 40,000		0%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 950	\$ -		\$ -			\$ -	\$ -		N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ 2,456	\$ -		\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ -	\$ 707	\$ 903	\$ 1,000			\$ 1,000	\$ -	-\$1,000	-100%
540001	TRAINING & CERTIFICATION	\$ 90	\$ 565	\$ 685	\$ 700			\$ 700	\$ 700		0%
541000	COMMUNICATIONS	\$ 1,271	\$ 1,142	\$ 1,216	\$ 1,000	\$ 294		\$ 706	\$ 1,000		0%
543000	UTILITIES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
546001	R & M VEHICLES	\$ 79	\$ 86	\$ 544	\$ 120	\$ 20		\$ 100	\$ 120		0%
549002	LEGAL NOTICES & FILING FEES	\$ 8,004	\$ 1,778	\$ 386	\$ 1,000			\$ 1,000	\$ 500	-\$500	-50%
549010	BANK FEES	\$ -	\$ 143		\$ -			\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 337	\$ 1,066	\$ 1,327	\$ 200	\$ 164		\$ 36	\$ 450	\$250	125%
552000	SUPPLIES, OPERATING	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ (64)	\$ 230	\$ 341	\$ 500	\$ 78		\$ 422	\$ 250	-\$250	-50%
552300	UNIFORMS	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 999	\$ 921	\$ 618	\$ 700			\$ 700	\$ 700		0%
564500	VEHICLES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 21,280</b>	<b>\$ 29,219</b>	<b>\$ 44,440</b>	<b>\$ 45,220</b>	<b>\$ 9,523</b>	<b>\$ 6,130</b>	<b>\$ 29,567</b>	<b>\$ 43,720</b>	<b>\$ (1,500)</b>	<b>-3%</b>
<b>TOTAL PLANNING</b>		<b>\$ 216,247</b>	<b>\$ 214,190</b>	<b>\$ 232,998</b>	<b>\$ 243,579</b>	<b>\$ 106,899</b>	<b>\$ 6,130</b>	<b>\$ 130,551</b>	<b>\$ 242,248</b>	<b>\$ (1,331)</b>	<b>-1%</b>



**PUBLIC WORKS EXPENDITURES**

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 269,519	\$ 258,254		\$ -			\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 34		\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 18,901	\$ 19,246	\$ 302	\$ -	\$ 11		\$ (11)	\$ -	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP	\$ 34,198	\$ 22,862	\$ 178	\$ -			\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE	\$ 35,958	\$ 41,380		\$ -	\$ 2		\$ (2)	\$ -	\$0	N/A
523002	HEALTH DEDUCTIBLE	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 4,409	\$ 2,210		\$ -			\$ -	\$ -	\$0	N/A
524001	LTD	\$ 1,668	\$ 1,578	\$ 28	\$ -			\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 16,185		\$ -			\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 364,653</b>	<b>\$ 361,750</b>	<b>\$ 508</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>\$ (13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROFESSIONAL SERVICES-OTHER	\$ 4	\$ 218		\$ -			\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 1,366	\$ 1,106	\$ 967	\$ 1,850	\$ 805		\$ 1,045	\$ 1,850		0%
540000	TRAVEL & PER DIEM	\$ -	\$ 2,758	\$ 3,885	\$ 1,000	\$ 2,726		\$ (1,726)	\$ 4,261	\$3,261	326%
540001	TRAINING & CERTIFICATION	\$ 1,099	\$ 1,637	\$ 1,803	\$ 2,500			\$ 2,500	\$ 2,500		0%
541000	COMMUNICATIONS	\$ 2,402	\$ 2,036	\$ 1,714	\$ 1,750	\$ 805		\$ 945	\$ 1,750		0%
541001	INTERNET SERVICES	\$ 6,375	\$ 8,733	\$ 6,583	\$ 6,500			\$ 6,500	\$ -	-\$6,500	-100%
542000	POSTAGE & COURIER SERVICE		\$ 33					\$ -	\$ -		N/A
543000	UTILITIES	\$ 14,778	\$ 13,835	\$ 17,542	\$ 17,000			\$ 17,000	\$ -	-\$17,000	-100%
544000	RENTALS & LEASES	\$ 1,720	\$ 2,872	\$ 2,858	\$ 1,548	\$ 1,230		\$ 318	\$ -	-\$1,548	-100%
546001	R & M VEHICLES	\$ 1,081	\$ 1,740	\$ 309	\$ 1,000	\$ 43		\$ 957	\$ 500	-\$500	-50%
546002	R & M BUILDING & GROUNDS	\$ 6,803	\$ 2,557	\$ 2,906	\$ 3,000	\$ 3,460	\$ 248	\$ (708)	\$ 3,708	\$708	24%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,339	\$ -	\$ 15	\$ -			\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT			\$ 180	\$ 245	\$ 269		\$ (24)	\$ 269	\$24	10%
551000	SUPPLIES, OFFICE	\$ 1,708	\$ 12,245	\$ 6,603	\$ 5,000	\$ 3,897	\$ 29	\$ 1,074	\$ 5,000		0%
552000	SUPPLIES, OPERATING	\$ 12,181	\$ 11,118	\$ 3,413	\$ 3,755	\$ 487	\$ 4,157	\$ (889)	\$ 4,644	\$889	24%
552200	FUEL	\$ 4,017	\$ 1,721	\$ 2,141	\$ 2,000	\$ 344		\$ 1,656	\$ 1,000	-\$1,000	-50%
552300	UNIFORMS	\$ 123	\$ 190		\$ -		\$ 125	\$ (125)	\$ 125	\$125	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 50	\$ 1,369	\$ 1,604	\$ 1,750	\$ 1,157		\$ 593	\$ 1,750		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate for PW Complex) & cameras	\$ 8,439	\$ -	\$ 26,471	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 63,697</b>	<b>\$ 64,167</b>	<b>\$ 78,997</b>	<b>\$ 48,898</b>	<b>\$ 15,225</b>	<b>\$ 4,559</b>	<b>\$ 29,114</b>	<b>\$ 27,357</b>	<b>\$ (21,541)</b>	<b>-44%</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>\$ 428,350</b>	<b>\$ 425,917</b>	<b>\$ 79,505</b>	<b>\$ 48,898</b>	<b>\$ 15,238</b>	<b>\$ 4,559</b>	<b>\$ 29,101</b>	<b>\$ 27,357</b>	<b>\$ (21,541)</b>	<b>-44%</b>



General Fund Debt Service

001517 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Approved 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGE D
<b>OPERATING EXPENDITURES</b>											N/A
571048	PRINCIPAL 16 SALES TAX BOND	\$ 138,450	\$ 140,580	\$ 144,840	\$ 144,840	\$ 144,840		\$ -	\$ 144,840		0%
572048	INTEREST 16 SALES TAX BOND	\$ 18,470	\$ 15,961	\$ 13,605	\$ 11,071	\$ 6,187		\$ 4,884	\$ 11,071		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 156,920</b>	<b>\$ 156,541</b>	<b>\$ 158,445</b>	<b>\$ 155,911</b>	<b>\$ 151,027</b>	<b>\$ -</b>	<b>\$ 4,884</b>	<b>\$ 155,911</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL General Fund Debt Service</b>		<b>\$ 156,920</b>	<b>\$ 156,541</b>	<b>\$ 158,445</b>	<b>\$ 155,911</b>	<b>\$ 151,027</b>	<b>\$ -</b>	<b>\$ 4,884</b>	<b>\$ 155,911</b>	<b>\$ -</b>	<b>0%</b>

Approved 4-21-25



FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-5-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 396,833	\$ 402,459	\$ 459,907	\$ 573,053	\$ 268,962		\$ 304,091	\$ 568,492	-\$4,561	-1%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,314	\$ 8,496	\$ 5,086	\$ 3,500	\$ 2,137		\$ 1,363	\$ 4,600	\$1,100	31%
514500	ON CALL / OT	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 28,548	\$ 29,889	\$ 33,558	\$ 43,839	\$ 19,415		\$ 24,424	\$ 43,490	-\$349	-1%
522000	PENSION BENEFIT GENERAL EMP	\$ 65,469	\$ 54,687	\$ 73,197	\$ 94,554	\$ 49,024		\$ 45,530	\$ 93,801	-\$753	-1%
523000	LIFE & HEALTH INSURANCE	\$ 71,117	\$ 79,342	\$ 89,426	\$ 96,301	\$ 51,047		\$ 45,255	\$ 113,317	\$17,015	18%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,350			\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,500	\$ 3,550	\$ 4,618	\$ 7,298	\$ 3,523		\$ 3,775	\$ 7,240	-\$58	-1%
524001	LTD	\$ 2,475	\$ 2,610	\$ 3,017	\$ 2,865	\$ 1,905		\$ 959	\$ 3,518	\$654	23%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 8,249	\$ 7,258	\$ 4,438	\$ 3,899		\$ 539	\$ 9,398	\$4,960	112%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$572,256</b>	<b>\$593,131</b>	<b>\$679,917</b>	<b>\$829,698</b>	<b>\$399,913</b>	<b>\$0</b>	<b>\$429,785</b>	<b>\$847,707</b>	<b>\$18,008</b>	<b>2%</b>
<b>OPERATING EXPENDITURES</b>											
534000	CONTRACTUAL SERVICES	\$ 4,458	\$ 828	\$ 3,385	\$ 5,226	\$ 1,564	\$ 1,470	\$ 2,192	\$ 6,626	\$1,400	27%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 800	\$ -	\$ 400		\$ (400)	\$ 400	\$400	N/A
541000	COMMUNICATIONS	\$ 4,439	\$ 3,772	\$ 4,944	\$ 5,760	\$ 2,618		\$ 3,142	\$ 4,760	-\$1,000	-17%
543000	UTILITIES			\$ 1,633	\$ 1,000	\$ 372		\$ 628	\$ 1,500	\$500	50%
544000	RENTALS & LEASES	\$ -	\$ 333	\$ 1,908	\$ 2,000	\$ 1,035		\$ 966	\$ 2,300	\$300	15%
546001	R & M VEHICLES	\$ 7,645	\$ 3,245	\$ 4,024	\$ 7,300	\$ 2,777		\$ 4,523	\$ 5,300	-\$2,000	-27%
546002	R & M BUILDING & GROUNDS				\$ 6,615	\$ 3,381	\$ 968	\$ 2,267	\$ 5,615	-\$1,000	-15%
546003	R & M MACHINERY & EQUIPMENT	\$ 2,363	\$ 856	\$ 1,290	\$ 1,504	\$ -		\$ 1,504	\$ 1,504		0%
546007	R & M CEMETERIES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
546009	R & M INFRASTRUCTURE	\$ 200	\$ -		\$ -			\$ -	\$ -		N/A
546009-85301	R & M SPLASH PADS	\$ -	\$ -	\$ 1,563	\$ -			\$ -	\$ -		N/A
549010	BANK FEES		\$ 10		\$ -			\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT		\$ 1,077	\$ 13,109	\$ 3,000	\$ 451		\$ 2,549	\$ 3,000		0%
551000	SUPPLIES, OFFICE		\$ 2,026	\$ 184	\$ 2,200	\$ 3,573		\$ (1,373)	\$ 3,573	\$1,373	62%
552000	SUPPLIES, OPERATING	\$ 17,712	\$ 11,325	\$ 14,280	\$ 20,000	\$ 7,600	\$ 3,957	\$ 8,443	\$ 27,000	\$7,000	35%
552000-21033	SUPPLIES, OPERATING	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 18,745	\$ 15,773	\$ 14,040	\$ 16,000	\$ 5,230		\$ 10,770	\$ 13,000	-\$3,000	-19%
552300	UNIFORMS	\$ 4,708	\$ 3,585	\$ 2,434	\$ 1,800	\$ 616		\$ 1,184	\$ 3,466	\$1,666	93%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -					\$ -	\$ -		N/A
564500	VEHICLES	\$ 54,350	\$ -	\$ 25,975	\$ 33,800	\$ 31,725		\$ 2,075	\$ 33,800		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$114,619</b>	<b>\$42,831</b>	<b>\$89,570</b>	<b>\$106,205</b>	<b>\$61,341</b>	<b>\$6,395</b>	<b>\$38,470</b>	<b>\$111,844</b>	<b>\$5,639</b>	<b>5%</b>
<b>TOTAL FACILITY MAINTENANCE</b>		<b>\$686,875</b>	<b>\$635,961</b>	<b>\$769,487</b>	<b>\$935,903</b>	<b>\$461,253</b>	<b>\$6,395</b>	<b>\$468,255</b>	<b>\$959,551</b>	<b>\$23,647</b>	<b>3%</b>



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 27,797	\$ 41,946	\$ 56,322	\$ 114,039	\$ 48,440		\$ 65,599	\$ 108,914	-\$5,125	-4%
512003	SALARIES-ELECTION WORKERS	\$ -	\$ 15,400					\$ -	\$ -	\$0	N/A
512200	BONUSES & EMPLOYEE RECOGNITION	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 8		\$ 1,267	\$ 1,267		\$ 0	\$ 1,267	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 1,931	\$ 2,961	\$ 4,200	\$ 8,724	\$ 3,686		\$ 5,038	\$ 8,332	-\$392	-4%
522000	PENSION BENEFIT GENERAL EMP	\$ 7,323	\$ 5,651	\$ 8,940	\$ 18,816	\$ 5,152		\$ 13,664	\$ 17,971	-\$846	-4%
523000	LIFE & HEALTH INSURANCE	\$ 6,505	\$ 5,670	\$ 117	\$ 9,560	\$ 3,221		\$ 6,339	\$ 15,849	\$6,289	66%
523001	MD LIVE FEES	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 312	\$ 252	\$ 132	\$ 1,452	\$ 439		\$ 1,013	\$ 1,387	-\$65	-4%
524001	LTD	\$ 188	\$ 249	\$ 313	\$ 571	\$ 181		\$ 390	\$ 571	\$0	0%
525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ 20	\$ 4,296	\$ 4,000	\$ 242		\$ 3,758	\$ 4,000	\$0	0%
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
527000	PRE-EMPLOYMENT TESTING	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 329	\$ 1,335	\$ -			\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 44,055</b>	<b>\$ 72,485</b>	<b>\$ 75,656</b>	<b>\$ 158,429</b>	<b>\$ 62,628</b>	<b>\$ -</b>	<b>\$ 95,802</b>	<b>\$ 158,290</b>	<b>\$ (139)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531001	LEGAL FEES-CITY ATTORNEY	\$ -			\$ -			\$ -	\$ -		N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ -			\$ -			\$ -	\$ -		N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ -	\$ 5,000	\$ 58	\$ 500			\$ 500	\$ 500		0%
531021	ENGINEERING-CITY ENGINEER	\$ -			\$ -			\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 6,400	\$ 450	\$ 750	\$ 1,000			\$ 1,000	\$ 1,000		0%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 1,885	\$ 3,950	\$ 368	\$ 4,000			\$ 4,000	\$ 4,000		0%
534000	CONTRACTUAL SERVICES	\$ 10,021	\$ 4,816	\$ 5,178	\$ 5,000	\$ 3,716		\$ 1,284	\$ 5,000		0%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ -			\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 64			\$ 1,000	\$ 1,128	\$ 1,141	\$ (1,269)	\$ 2,269	\$1,269	127%
540001	TRAINING & CERTIFICATION	\$ -			\$ 1,000	\$ 2,148		\$ (1,148)	\$ 2,148	\$1,148	115%
540002	PRIVATE VEHICLE ALLOWANCE	\$ -			\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 53			\$ 735	\$ 1,241		\$ (506)	\$ 7,106	\$6,371	867%
541001	INTERNET SERVICES	\$ 23,541	\$ 28,087	\$ 25,270	\$ 20,000	\$ 13,209		\$ 6,791	\$ 20,000		0%
542000	POSTAGE & COURIER SERVICE	\$ 13,187	\$ 201	\$ 1,144	\$ 500	\$ 394		\$ 106	\$ 500		0%
543000	UTILITIES	\$ 19,793	\$ 26,318	\$ 55,382	\$ 45,000	\$ 23,313		\$ 21,687	\$ 45,000		0%
543096	ELECTRICITY, 817 OHIO AVE.	\$ -			\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ 4,689	\$ 6,067	\$ 8,491	\$ 14,608	\$ 3,208	\$ 2,683	\$ 8,718	\$ 14,608		0%
545000	INSURANCE, LIABILITY	\$ 200	\$ 200	\$ 200	\$ -			\$ -	\$ -		N/A
546002	R & M BUILDING & GROUNDS	\$ 2,625	\$ 663	\$ 901	\$ 8,434	\$ 5,155	\$ 3,183	\$ 96	\$ 8,434		0%
546003	R & M MACHINERY & EQUIPMENT				\$ -			\$ -	\$ -		N/A
546009-081	R & M INFRASTRUCTURE				\$ 2,923	\$ 2,923		\$ (0)	\$ 2,923		0%
546093	R & M BUILDING, 801 FLORIDA				\$ -			\$ -	\$ -		N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 347			\$ -			\$ -	\$ -		N/A
547001	NEWSLETTER PUBLICATION	\$ 1,093			\$ -			\$ -	\$ -		N/A



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549000	MISCELLANEOUS EXPENSE	\$ 3,945	\$ 21,160	\$ 195				\$ -	\$ -		N/A
549001	CASH OVER/SHORT	\$ 177	\$ (65)	\$ 107	\$ 500	\$ (15)		\$ 515	\$ 500		0%
549002	LEGAL NOTICES & FILING FEES	\$ 288	\$ 1,316	\$ 11,647	\$ 9,443			\$ 9,443	\$ 9,443		0%
549008	SETTLEMENTS	\$ 30,000						\$ -	\$ -		N/A
549010	BANK CHARGES	\$ 39,290	\$ 29,453	\$ 19,301	\$ 25,000	\$ 7,536		\$ 17,464	\$ 25,000		0%
549094	PROPERTY TAXES, 813 OHIO AVE		\$ 1,578					\$ -	\$ -		N/A
549096	PROPERTY TAXES, 817 OHIO AVE	\$ 783			\$ -			\$ -	\$ -		N/A
549100	ELECTION EXPENSE	\$ 137	\$ 8,824		\$ 40,000	\$ 773		\$ 39,228	\$ 40,000		0%
550000	EXPENDABLE EQUIPMENT			\$ 3,273				\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 7,069	\$ 9,004	\$ 17,089	\$ 13,733	\$ 6,604	\$ 2,975	\$ 4,154	\$ 13,733		0%
552000	SUPPLIES, OPERATING	\$ 21,940	\$ 26,529	\$ 35,945	\$ 30,000	\$ 17,290	\$ 3,006	\$ 9,703	\$ 30,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,977	\$ 3,395	\$ 4,711	\$ 6,754	\$ 5,455	\$ 1,299	\$ (0)	\$ 6,754		0%
561000	CAPITAL OUTLAY, LAND(Parking for Public Works)		\$ 51,594					\$ -	\$ -		N/A
563000-24005	CAPITAL OUTLAY, IMPR - E 26th ST SIDEWALK			\$ 18,363				\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT							\$ -	\$ -		N/A
564500	VEHICLES (Motor Pool Ford Explorer)							\$ -	\$ 50,000	\$ 50,000	N/A
565003-01003	RESTORE ACT							\$ -	\$ -		N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ 27,274	\$ 4,228,622					\$ -	\$ -		N/A
565091-081	RAILS TO TRAILS Matching		\$ 286,322					\$ -	\$ -		N/A
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ 27,000			\$ -			\$ -	\$ -		N/A
581000	AID TO GOVERNMENT AGENCIES	\$ 30,511	\$ 29,841	\$ 30,446	\$ 31,000	\$ 30,756		\$ 244	\$ 31,000		0%
582050	COMMUNITY GRANTS & AID							\$ -	\$ -		N/A
599099	Reserve				\$ 74,060			\$ 74,060	\$ -	-\$74,060	-100%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 274,287</b>	<b>\$ 4,773,326</b>	<b>\$ 238,819</b>	<b>\$ 335,190</b>	<b>\$ 124,835</b>	<b>\$ 14,287</b>	<b>\$ 196,068</b>	<b>\$ 319,918</b>	<b>\$ (15,272)</b>	<b>-5%</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>		<b>\$ 318,343</b>	<b>\$ 4,845,811</b>	<b>\$ 314,475</b>	<b>\$ 493,619</b>	<b>\$ 187,463</b>	<b>\$ 14,287</b>	<b>\$ 291,869</b>	<b>\$ 478,208</b>	<b>\$ (15,411)</b>	<b>-3%</b>

Approved 4-21-25



**INFORMATION TECHNOLOGY EXPENDITURES**

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-4-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 97,330	\$ 128,550	\$ 144,391	\$ 159,646	\$ 79,006		\$ 80,640	\$ 159,637	-\$10	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 770	\$ 6,545	\$ 5,210	\$ 7,399	\$ 2,373		\$ 5,026	\$ 7,399	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 6,661	\$ 9,283	\$ 10,140	\$ 12,202	\$ 5,804		\$ 6,398	\$ 12,212	\$10	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 15,952	\$ 18,280	\$ 24,266	\$ 26,317	\$ 14,579		\$ 11,738	\$ 26,340	\$23	0%
523000	LIFE & HEALTH INSURANCE	\$ 24,771	\$ 31,181	\$ 40,029	\$ 37,046	\$ 17,068		\$ 19,978	\$ 37,046	\$0	0%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 3,294	\$ 863	\$ 1,318	\$ 2,031	\$ 1,110		\$ 922	\$ 2,033	\$2	0%
524001	LTD	\$ 595	\$ 800	\$ 943	\$ 2,569	\$ 508		\$ 2,061	\$ 2,569	\$0	0%
528000	PTO BUY BACK & PAYOUT					\$ 2,532		\$ (2,532)	\$ 2,532	\$2,532	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$149,374</b>	<b>\$195,503</b>	<b>\$226,296</b>	<b>\$247,211</b>	<b>\$122,981</b>	<b>\$0</b>	<b>\$124,231</b>	<b>\$249,768</b>	<b>\$2,557</b>	<b>1%</b>
<b>OPERATING EXPENDITURES</b>											
531030	IT NETWORK SERVICES	\$ 6,890	\$ 1,256	\$ 15,969	\$ 17,800	\$ 9,258		\$ 8,542	\$ 17,800		0%
531031	WEBSITE DESIGN	\$ 6,217	\$ 15,948	\$ 5,600	\$ -			\$ -	\$ -		N/A
531041	COMPUTER SOFTWARE SUPPORT	\$ 99,743	\$ 122,165	\$ 119,010	\$ 150,680	\$ 121,793	\$ 1,241	\$ 27,646	\$ 150,680		0%
531042	CONSULTING FEES-PLANNING	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
531081	PROF SERVICES-OTHER	\$ 350	\$ -	\$ 16,079	\$ 10,000			\$ 10,000	\$ 10,000		0%
534000	CONTRACTUAL SERVICES	\$ 141,588	\$ 184,461	\$ 196,139	\$ 194,609	\$ 156,607	\$ 36,261	\$ 1,741	\$ 243,609	\$49,000	25%
540000	TRAVEL & PER DIEM	\$ 1,525	\$ 1,054		\$ 1,850	\$ 1,114	\$ 600	\$ 136	\$ 1,850		0%
540001	TRAINING & CERTIFICATION	\$ 1,896	\$ 1,317		\$ 2,000	\$ 1,199		\$ 801	\$ 2,000		0%
541000	COMMUNICATIONS	\$ 2,758	\$ 4,589	\$ 7,060	\$ 6,348	\$ 2,549		\$ 3,799	\$ 6,348		0%
541001	INTERNET SERVICES	\$ 5,085	\$ 5,375	\$ 481	\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES				\$ 1,623			\$ 1,623	\$ (3,609)	-\$5,232	-322%
546001	R & M VEHICLES	\$ 168	\$ 268		\$ 3,000			\$ 3,000	\$ 1,000	-\$2,000	-67%
546003	R & M MACHINERY & EQUIPMENT	\$ 196	\$ -					\$ -	\$ -		N/A
549010	BANK FEES	\$ 1,027	\$ 630	\$ 133	\$ -			\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT		\$ 3,535	\$ 5,580	\$ 16,558	\$ 14,326	\$ 1,980	\$ 253	\$ 16,558		0%
551000	SUPPLIES, OFFICE	\$ 20,788	\$ 57,032	\$ 68,778	\$ 31,443	\$ 29,191		\$ 2,252	\$ 71,443	\$40,000	127%
552000	SUPPLIES, OPERATING	\$ 24,561	\$ 10,887	\$ 13,714	\$ 3,000	\$ 2,055		\$ 945	\$ 3,000		0%
552200	FUEL	\$ 1,254	\$ 61	\$ 140	\$ 500	\$ 20		\$ 480	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -		\$ -	\$ 150		\$ (150)	\$ 150	\$150	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 19,985	\$ -	\$ 25,951	\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$334,031</b>	<b>\$408,578</b>	<b>\$474,634</b>	<b>\$439,411</b>	<b>\$338,261</b>	<b>\$40,081</b>	<b>\$61,069</b>	<b>\$521,329</b>	<b>\$81,918</b>	<b>19%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$483,406</b>	<b>\$604,081</b>	<b>\$700,930</b>	<b>\$686,622</b>	<b>\$461,241</b>	<b>\$40,081</b>	<b>\$185,300</b>	<b>\$771,097</b>	<b>\$84,475</b>	<b>12%</b>



POLICE DEPARTMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
<b>PERSONNEL SERVICES</b>												
512000	SALARIES-GENERAL EMPLOYEES	\$ 453,171	\$ 435,390	\$ 463,712	\$ 513,449	\$ 244,138		\$ 269,311	\$ 519,803	\$6,353	1%	
512001	SALARIES-POLICE OFFICERS	\$ 1,934,324	\$ 2,015,259	\$ 1,986,709	\$ 2,216,881	\$ 991,633		\$ 1,225,249	\$ 2,186,538	-\$30,343	-1%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 39,771	\$ 41,174	\$ 49,472	\$ 45,000	\$ 26,133		\$ 18,867	\$ 50,000	\$5,000	11%	
514001	OVERTIME, POLICE OFFICERS	\$ 104,304	\$ 114,592	\$ 128,508	\$ 127,670	\$ 69,397		\$ 58,273	\$ 150,000	\$22,330	17%	
514500	ON CALL / OT	\$ 20,754	\$ 33,748	\$ 39,407	\$ 30,000	\$ 20,893		\$ 9,107	\$ 39,000	\$9,000	30%	
515000	INCENTIVE PAY	\$ 20,654	\$ 14,795	\$ 12,113	\$ 20,246	\$ 13,274		\$ 6,973	\$ 28,000	\$7,754	38%	
521000	FICA & MEDICARE BENEFIT	\$ 179,692	\$ 141,589	\$ 192,455	\$ 208,870	\$ 98,795		\$ 110,075	\$ 207,035	-\$1,835	-1%	
522000	PENSION BENEFIT GENERAL EMP	\$ 73,239	\$ 58,021	\$ 67,200	\$ 84,719	\$ 33,215		\$ 51,504	\$ 85,767	\$1,048	1%	
522001	PENSION BENEFIT POLICE OFFICRS	\$ 206,168	\$ 131,320	\$ 183,010	\$ 185,583	\$ 63,189		\$ 122,394	\$ 185,583	\$0	0%	
522005	PENSION INSURANCE		\$ 222,779	\$ 264,201				\$ -		\$0	N/A	
523000	LIFE & HEALTH INSURANCE	\$ 456,735	\$ 433,350	\$ 409,496	\$ 397,431	\$ 193,195		\$ 204,235	\$ 442,493	\$45,062	11%	
523002	HEALTH DEDUCTIBLE	\$ 9,235	\$ 9,468	\$ 16,156	\$ 10,000	\$ 3,833		\$ 6,167	\$ 10,000	\$0	0%	
523003	HEALTH OUT OF POCKET	\$ 4,290	\$ 3,950	\$ 9,044	\$ 4,000	\$ 2,360		\$ 1,640	\$ 4,000	\$0	0%	
524000	WORKERS COMPENSATION INSURANCE	\$ 13,807	\$ 21,407	\$ 19,079	\$ 34,771	\$ 20,065		\$ 14,705	\$ 28,600	-\$6,171	-18%	
524001	LTD	\$ 14,096	\$ 15,225	\$ 14,886	\$ 15,128	\$ 7,574		\$ 7,554	\$ 14,978	-\$150	-1%	
528000	PTO BUY BACK & PAYOUT	\$ 3,133	\$ 30,163	\$ 52,597	\$ 32,000	\$ 41,041		\$ (9,041)	\$ 44,311	\$12,311	38%	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$3,533,372</b>	<b>\$3,722,231</b>	<b>\$3,908,045</b>	<b>\$3,925,749</b>	<b>\$1,828,735</b>		<b>\$0</b>	<b>\$2,097,015</b>	<b>\$3,996,108</b>	<b>\$70,359</b>	<b>2%</b>
<b>OPERATING EXPENDITURES</b>												
531003	LEGAL FEES MISC	\$ 12,039	\$ 14,692	\$ 4,174	\$ 4,500	\$ 106		\$ 4,394	\$ 4,500		0%	
531081	PROFESSIONAL SERVICES-OTHER	\$ 110			\$ -	\$ 2,150		\$ (2,150)	\$ 4,650	\$4,650	N/A	
531082	PROFESSIONAL SERV-PERMITTING	\$ -			\$ -			\$ -	\$ -		N/A	
534000	CONTRACTUAL SERVICES	\$ 76,639	\$ 78,205	\$ 69,945	\$ 72,656	\$ 44,724		\$ 27,932	\$ 72,656		0%	
534000-23002	800 MHz RADIO SYSTEM	\$ 146,737	\$ 147,080	\$ 150,255	\$ 150,255	\$ 75,673		\$ 74,582	\$ 150,255		0%	
540000	TRAVEL & PER DIEM	\$ 13,022	\$ 12,631	\$ 16,751	\$ 13,000	\$ 10,818		\$ 2,182	\$ 13,000		0%	
540001	TRAINING & CERTIFICATION	\$ 18,261	\$ 15,656	\$ 15,107	\$ 20,000	\$ 6,403	\$ 1,195	\$ 12,402	\$ 20,000		0%	
540003	L.E.E. EXPENSE	\$ 3,854	\$ 4,405	\$ 4,500	\$ 4,500	\$ 450		\$ 4,050	\$ 4,500		0%	
541000	COMMUNICATIONS	\$ 36,865	\$ 36,419	\$ 36,433	\$ 35,000	\$ 17,107	\$ 23	\$ 17,871	\$ 40,865	\$5,865	17%	
541001	INTERNET SERVICES	\$ 8,737	\$ 9,910	\$ 9,449	\$ 12,000	\$ 10,396		\$ 1,604	\$ 12,000		0%	
542000	POSTAGE & COURIER SERVICE	\$ 713	\$ 873	\$ 969	\$ 800	\$ 166		\$ 634	\$ 800		0%	
543000	UTILITIES	\$ 143	\$ -	\$ 52,836	\$ 45,000	\$ 23,595		\$ 21,405	\$ 45,000		0%	
544000	RENTALS & LEASES	\$ 1,635	\$ 5,053	\$ 5,067	\$ 5,238	\$ 2,511	\$ 3,278	\$ (552)	\$ 7,963	\$2,725	52%	
546001	R & M VEHICLES	\$ 81,955	\$ 86,779	\$ 141,536	\$ 78,648	\$ 44,639	\$ 8,413	\$ 25,596	\$ 78,648		0%	
546001-23021	R & M VEHICLES (Reimbursable Auto Repair)				\$ -			\$ -	\$ -		N/A	
546002	R & M BUILDING & GROUNDS	\$ 4,629	\$ 3,737	\$ 2,428	\$ 4,279	\$ 4,154		\$ 125	\$ 9,611	\$5,332	125%	
546003	R & M MACHINERY & EQUIPMENT	\$ 615	\$ 150	\$ 2,044	\$ 320			\$ 320	\$ 320		0%	
548000	PROMOTIONAL ACTIVITIES	\$ 1,665	\$ 1,113	\$ 1,994	\$ 2,000	\$ 978		\$ 1,022	\$ 2,000		0%	
548021	K9 UNIT	\$ 6,318	\$ 5,796	\$ 23,126	\$ 7,000	\$ 5,172	\$ 1,078	\$ 750	\$ 7,000		0%	



POLICE DEPARTMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549161	UNCLAIMED EVIDENCE EXPENSE	\$ 14,843	\$ 32,444	\$ 25,770	\$ -	\$ 8,039		\$ (8,039)	\$ 8,039	\$8,039	N/A
550000	EXPENDABLE EQUIPMENT		\$ 16,166	\$ 38,874	\$ 13,700	\$ 7,627	\$ 3,268	\$ 2,805	\$ 13,700		0%
551000	SUPPLIES, OFFICE	\$ 46,429	\$ 28,944	\$ 51,483	\$ 39,400	\$ 37,790	\$ 2,336	\$ (726)	\$ 40,126	\$726	2%
552000	SUPPLIES, OPERATING	\$ 69,412	\$ 69,544	\$ 53,390	\$ 44,014	\$ 16,538	\$ 966	\$ 26,509	\$ 41,014	-\$3,000	-7%
552000-24004	SUPPLIES, OPERATING			\$ 9,332				\$ -	\$ -		N/A
552112	FORFEITURE FUND PURCHASES	\$ 21,458		\$ 8,359	\$ -	\$ 9,540	\$ 7,798	\$ (17,337)	\$ 17,337	\$17,337	N/A
552200	FUEL	\$ 166,974	\$ 153,687	\$ 143,743	\$ 140,000	\$ 50,261		\$ 89,739	\$ 140,000		0%
552300	UNIFORMS	\$ 19,949	\$ 32,712	\$ 41,321	\$ 25,000	\$ 17,246	\$ 4,221	\$ 3,534	\$ 30,000	\$5,000	20%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 13,524	\$ 16,935	\$ 15,025	\$ 16,300	\$ 16,297	\$ 85	\$ (82)	\$ 16,382	\$82	1%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$ 80,994		\$ 25,728	\$ 29,000			\$ 29,000	\$ 29,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Tasers #27)				\$ 141,000	\$ 165,766		\$ (24,766)	\$ 141,000		0%
564000-24004	CAPITAL OUTLAY, EQUIPMENT (SAFE Grant)			\$ 42,275				\$ -	\$ -		N/A
564000-25005	CAPITAL OUTLAY, EQUIPMENT Drone				\$ 48,457	\$ 48,457		\$ 0	\$ 48,457		0%
564500	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)	\$ 276,392	\$ 95,534	\$ 109,700	\$ 231,600		\$ 215,177	\$ 16,423	\$ 401,600	\$170,000	73%
565011-01004	JAG - DIRECT FUNDS		\$ 1,932		\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,123,913</b>	<b>\$870,398</b>	<b>\$1,101,616</b>	<b>\$1,183,667</b>	<b>\$626,601</b>	<b>\$247,837</b>	<b>\$309,228</b>	<b>\$1,400,423</b>	<b>\$216,756</b>	<b>18%</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$4,657,286</b>	<b>\$4,592,629</b>	<b>\$5,009,661</b>	<b>\$5,109,416</b>	<b>\$2,455,336</b>	<b>\$247,837</b>	<b>\$2,406,243</b>	<b>\$5,396,531</b>	<b>\$287,115</b>	<b>6%</b>

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FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4- 14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 108,339	\$ 118,720	\$ 128,782	\$ 116,800	\$ 68,000		\$ 48,800	\$ 119,926	\$3,126	3%
512002	SALARIES-FIREFIGHTERS	\$ 1,180,319	\$ 1,138,476	\$ 1,215,927	\$ 1,460,390	\$ 712,771		\$ 747,619	\$ 1,491,508	\$31,118	2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 622	\$ 827	\$ 401	\$ 500	\$ 11		\$ 489	\$ 500	\$0	0%
514002	OVERTIME, FIREFIGHTERS	\$ 89,088	\$ 136,535	\$ 113,443	\$ 110,000	\$ 74,884		\$ 35,116	\$ 164,000	\$54,000	49%
515000	INCENTIVE PAY	\$ 3,912	\$ 3,260	\$ 2,565	\$ 4,000	\$ 2,618		\$ 1,382	\$ 4,500	\$500	13%
521000	FICA & MEDICARE BENEFIT	\$ 95,282	\$ 98,731	\$ 104,637	\$ 120,655	\$ 60,926		\$ 59,729	\$ 123,275	\$2,620	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 17,421	\$ 14,367	\$ 18,904	\$ 19,272	\$ 11,130		\$ 8,142	\$ 19,788	\$516	3%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 188,713	\$ 165,522	\$ 175,999	\$ 179,980	\$ 51,748		\$ 128,232	\$ 179,980	\$0	0%
522006	PENSION INSURANCE FIRE	\$ -	\$ -	\$ 116,628	\$ -	\$ -		\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 252,563	\$ 250,364	\$ 269,365	\$ 270,513	\$ 128,676		\$ 141,837	\$ 275,054	\$4,541	2%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000	\$ -		\$ 3,000	\$ 3,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,620		\$ 1,620	\$ 1,620	\$0	0%
524000	WORKERS COMP INSURANCE FIRE	\$ 8,525	\$ 11,155	\$ 12,313	\$ 20,085	\$ 11,022		\$ 9,064	\$ 20,522	\$436	2%
524001	LTD FIRE EMP	\$ 7,390	\$ 7,530	\$ 7,815	\$ 7,990	\$ 4,570		\$ 3,420	\$ 7,990	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 3,482	\$ 15,394	\$ 33,785	\$ 4,000	\$ 7,506		\$ (3,506)	\$ 11,000	\$7,000	175%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$1,959,505</b>	<b>\$1,964,730</b>	<b>\$2,204,414</b>	<b>\$2,318,806</b>	<b>\$1,133,862</b>	<b>\$0</b>	<b>\$1,184,944</b>	<b>\$2,422,662</b>	<b>\$103,856</b>	<b>4%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ 12,650	\$ 12,650		\$ -	\$ 25,300	\$12,650	100%
534000	CONTRACTUAL SERVICES	\$ 1,182	\$ 410	\$ 365	\$ 1,000	\$ 165		\$ 835	\$ 1,000	\$0	0%
534000-23002	800 MHz RADIO SYSTEM	\$ 51,556	\$ 56,455	\$ 57,674	\$ 57,674	\$ 29,045		\$ 28,629	\$ 57,674	\$0	0%
540000	TRAVEL & PER DIEM	\$ 317	\$ -	\$ -	\$ 3,000	\$ 2,168		\$ 832	\$ 3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 4,364	\$ 5,308	\$ 5,030	\$ 21,000	\$ 6,381	\$ 32	\$ 14,587	\$ 21,000	\$0	0%
540001-24012	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 143	\$ 143		\$ 1	\$ 143	\$0	0%
541000	COMMUNICATIONS	\$ 7,979	\$ 7,084	\$ 3,412	\$ 6,500	\$ 1,490		\$ 5,010	\$ 6,500	\$0	0%
541001	INTERNET SERVICES	\$ 25,740	\$ 28,545	\$ 27,666	\$ 28,300	\$ 13,544		\$ 14,756	\$ 28,300	\$0	0%
543000	UTILITIES	\$ 21,301	\$ 26,278	\$ 29,359	\$ 26,800	\$ 18,211		\$ 8,589	\$ 33,800	\$7,000	26%
544000	RENTALS & LEASES	\$ 1,448	\$ 2,098	\$ 1,580	\$ 1,548	\$ 641	\$ 897	\$ 10	\$ 4,548	\$3,000	194%
546001	R & M VEHICLES	\$ 33,664	\$ 48,964	\$ 70,831	\$ 50,000	\$ 31,108	\$ 167	\$ 18,725	\$ 71,000	\$21,000	42%
546002	R & M BUILDING & GROUNDS	\$ 20,363	\$ 11,687	\$ 11,818	\$ 8,828	\$ 7,782	\$ 788	\$ 257	\$ 11,828	\$3,000	34%
546003	R & M MACHINERY & EQUIPMENT	\$ 9,557	\$ 7,724	\$ 7,735	\$ 8,000	\$ 5,613	\$ 123	\$ 2,264	\$ 8,000	\$0	0%
547010	EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ 40	\$ 40		\$ -	\$ 40	\$0	0%
548000	PROMOTIONAL ACTIVITIES	\$ 3,497	\$ 3,499	\$ 2,999	\$ 3,500	\$ 3,315	\$ -	\$ 186	\$ 3,500	\$0	0%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ 3,253	\$ 13,561	\$ 10,672	\$ 5,395	\$ 5,270	\$ 7	\$ 30,672	\$20,000	187%
551000	SUPPLIES, OFFICE	\$ 3,918	\$ 5,241	\$ 8,793	\$ 8,825	\$ 4,713	\$ 28	\$ 4,084	\$ 8,825	\$0	0%
552000	SUPPLIES, OPERATING	\$ 49,377	\$ 18,000	\$ 14,988	\$ 17,960	\$ 13,819	\$ 2,663	\$ 1,479	\$ 17,960	\$0	0%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 19,645	\$ 10,442	\$ 9,805	\$ 12,000	\$ 11,822		\$ 178	\$ 12,000	\$0	0%
552200	FUEL	\$ 23,236	\$ 24,276	\$ 23,025	\$ 19,700	\$ 7,424		\$ 12,276	\$ 23,700	\$4,000	20%
552300	UNIFORMS, NEW	\$ 10,441	\$ 31,884	\$ 42,467	\$ 35,000	\$ 23,587	\$ 575	\$ 10,838	\$ 60,000	\$25,000	71%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,155	\$ 6,410	\$ 4,460	\$ 7,500	\$ 2,055		\$ 5,445	\$ 7,500	\$0	0%
562000	FIRE STATION RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
562000-92522	CAPITAL OUTLAY, BUILDING (Station1 HMGP) Wind Retro	\$ -	\$ 22,542	\$ 39,940	\$ -	\$ -	\$ 3,517	\$ (3,517)	\$ 20,692	\$20,692	N/A
564000-24002	CAPITAL OUTLAY, EQUIPMENT (jaws of life - grant)	\$ 52,382	\$ -	\$ 35,742	\$ -	\$ -		\$ -	\$ -	\$0	N/A
	CAPITAL OUTLAY, EQUIPMENT (zero turn lawn mower & jaws of life)				\$ 34,350	\$ -		\$ 34,350	\$ 21,700	-\$12,650	-37%
564000	CAPITAL OUTLAY, EQUIPMENT (gear washer)				\$ -	\$ -		\$ -	\$ -	\$0	N/A



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4- 14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
564000-25005	CAPITAL OUTLAY, EQUIPMENT				\$ 24,230	\$ 24,230		\$ (0)	\$ 24,230		0%
564500	VEHICLES (Impact Fees-Fire)	\$ -	\$ 45,941		\$ 50,000	\$ 46,164	\$ 129,062	\$ (125,226)	\$ 179,062	\$129,062	258%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$346,124</b>	<b>\$366,039</b>	<b>\$411,249</b>	<b>\$449,220</b>	<b>\$271,504</b>	<b>\$143,123</b>	<b>\$34,593</b>	<b>\$681,974</b>	<b>\$232,754</b>	<b>52%</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$2,305,629</b>	<b>\$2,330,769</b>	<b>\$2,615,664</b>	<b>\$2,768,026</b>	<b>\$1,405,366</b>	<b>\$143,123</b>	<b>\$1,219,537</b>	<b>\$3,104,636</b>	<b>\$336,610</b>	<b>12%</b>

\$207,548

Approved 4-21-25



**CODE ENFORCEMENT EXPENDITURES**

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 65,809	\$ 40,170	\$ 52,511	\$ 85,729	\$ 40,764		\$ 44,965	\$ 85,809	\$80	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 273	\$ 205	\$ 119	\$ 233		\$ (114)	\$ 189	\$70	59%
521000	FICA & MEDICARE BENEFIT	\$ 4,780	\$ 2,605	\$ 3,571	\$ 6,558	\$ 2,966		\$ 3,593	\$ 6,564	\$6	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,498	\$ 5,460	\$ 8,205	\$ 14,145	\$ 7,396		\$ 6,750	\$ 14,159	\$13	0%
523000	LIFE & HEALTH INSURANCE	\$ 20,062	\$ 15,004	\$ 13,766	\$ 22,639	\$ 3,782		\$ 18,857	\$ 22,639	\$0	0%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500		\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 640	\$ 344	\$ 393	\$ 1,092	\$ 386		\$ 706	\$ 1,093	\$1	0%
524001	LTD	\$ 382	\$ 256	\$ 364	\$ 411	\$ 274		\$ 137	\$ 556	\$145	35%
528000	PTO BUY BACK & PAYOUT	\$ 4,954	\$ -		\$ -			\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 107,124</b>	<b>\$ 67,961</b>	<b>\$ 79,016</b>	<b>\$ 130,692</b>	<b>\$ 55,799</b>	<b>\$ -</b>	<b>\$ 74,894</b>	<b>\$ 131,008</b>	<b>\$ 316</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531041	Computer Software Support		\$ 6,049	\$ 6,351	\$ 6,669	\$ 6,669		\$ 0	\$ 6,669		0%
534000	CONTRACTUAL SERVICES				\$ 675	\$ 675		\$ -	\$ 675		0%
540000	TRAVEL & PER DIEM							\$ -	\$ 2,000	\$2,000	N/A
540001	TRAINING & CERTIFICATION							\$ -	\$ 1,500	\$1,500	N/A
541000	COMMUNICATIONS	\$ 979	\$ 635	\$ 711	\$ 1,675	\$ 544		\$ 1,131	\$ 1,675		0%
546001	R & M VEHICLES	\$ -	\$ 2,526	\$ 832	\$ 1,600			\$ 1,600	\$ 1,600		0%
546099	DEMOLITION	\$ 11,250	\$ -	\$ 800	\$ -			\$ -	\$ -		N/A
549002	LEGAL NOTICES & FILING FEES	\$ 760	\$ 20	\$ 40	\$ 925	\$ 79		\$ 847	\$ 925		0%
551000	SUPPLIES, OFFICE	\$ -	\$ 3,975	\$ 494	\$ 2,000			\$ 2,000	\$ 2,000		0%
552000	SUPPLIES, OPERATING	\$ 5,789	\$ -		\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 4,811	\$ 4,335	\$ 4,240	\$ 9,571	\$ 968		\$ 8,603	\$ 9,571		0%
552300	UNIFORMS	\$ 185	\$ 596	\$ 144	\$ 850			\$ 850	\$ 850		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 270	\$ 225	\$ 210	\$ 425	\$ 285		\$ 140	\$ 425		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 24,043</b>	<b>\$ 18,361</b>	<b>\$ 13,822</b>	<b>\$ 24,390</b>	<b>\$ 9,220</b>	<b>\$ -</b>	<b>\$ 15,170</b>	<b>\$ 27,890</b>	<b>\$ 3,500</b>	<b>14%</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$ 131,168</b>	<b>\$ 86,322</b>	<b>\$ 92,838</b>	<b>\$ 155,082</b>	<b>\$ 65,019</b>	<b>\$ -</b>	<b>\$ 90,064</b>	<b>\$ 158,898</b>	<b>\$ 3,816</b>	<b>2%</b>



### PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 2- 22-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 170,195	\$ 276,866	\$ 307,772	\$ 322,945	\$ 129,996		\$ 192,949	\$ 270,772	-\$52,173	-16%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,333	\$ 446	\$ 633	\$ 1,400	\$ 859		\$ 541	\$ 1,400	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 11,618	\$ 19,469	\$ 21,693	\$ 17,025	\$ 10,013		\$ 7,012	\$ 20,714	\$3,689	22%
522000	PENSION BENEFIT GENERAL EMP	\$ 28,781	\$ 37,921	\$ 50,289	\$ 54,002	\$ 23,613		\$ 30,389	\$ 44,677	-\$9,325	-17%
523000	LIFE & HEALTH INSURANCE	\$ 43,057	\$ 52,079	\$ 55,625	\$ 25,084	\$ 18,123		\$ 6,961	\$ 50,522	\$25,438	101%
523002	HEALTH DEDUCTIBLE			\$ 1,097	\$ 2,500	\$ 2,500		\$ -	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET			\$ 1,221	\$ 1,350	\$ 1,350		\$ -	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,161	\$ 1,548	\$ 2,770	\$ 4,168	\$ 2,348		\$ 1,820	\$ 3,448	-\$720	-17%
524001	LTD	\$ 1,066	\$ 1,804	\$ 1,937	\$ 1,681	\$ 733		\$ 948	\$ 1,681	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 1,451	\$ 3,131	\$ 3,734	\$ 5,862	\$ 9,130		\$ (3,268)	\$ 9,130	\$3,268	56%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 258,662</b>	<b>\$ 393,265</b>	<b>\$ 446,773</b>	<b>\$ 436,018</b>	<b>\$ 198,665</b>	<b>\$ -</b>	<b>\$ 237,353</b>	<b>\$ 406,195</b>	<b>\$ (29,823)</b>	<b>-7%</b>
<b>OPERATING EXPENDITURES</b>											
531041	COMPUTER SOFTWARE SUPPORT			\$ 350				\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 190,955	\$ 1,734	\$ 1,958	\$ -			\$ -	\$ 72,000	\$72,000	N/A
534000	CONTRACTUAL SERVICES				\$ 300	\$ 68		\$ 233	\$ 67	-\$233	-78%
540000	TRAVEL & PER DIEM	\$ 316	\$ 2,103	\$ 526	\$ 2,000	\$ 809	\$ 598	\$ 593	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,252	\$ 2,700	\$ 1,361	\$ 3,274	\$ 284	\$ 1,199	\$ 1,791	\$ 3,274		0%
541000	COMMUNICATIONS	\$ 609	\$ 1,540	\$ 1,887	\$ 1,644	\$ 1,330		\$ 314	\$ 3,708	\$2,064	126%
541001	INTERNET SERVICES					\$ 173		\$ (173)	\$ 400	\$400	N/A
542000	POSTAGE & COURIER SERVICES	\$ -	\$ -		\$ 1,500			\$ 1,500	\$ 2,200	\$700	47%
543000	UTILITIES			\$ 4,039	\$ 4,000	\$ 1,919		\$ 2,081	\$ 4,000		0%
544000	RENTALS & LEASES	\$ 590	\$ 2,945	\$ 1,255	\$ 3,840	\$ 441	\$ 618	\$ 2,781	\$ 4,980	\$1,140	30%
546001	R & M VEHICLES	\$ -	\$ 3,409	\$ 277	\$ 732	\$ 817	\$ 38	\$ (123)	\$ 855	\$123	17%
546002	R & M BUILDING & GROUNDS	\$ 5,580	\$ -		\$ -	\$ 50	\$ -	\$ (50)	\$ 50	\$50	N/A
550000	EXPENDABLE EQUIPMENT				\$ 250	\$ 182		\$ 68	\$ 182	-\$68	-27%
551000	SUPPLIES, OFFICE	\$ 3,372	\$ 9,732	\$ 6,788	\$ 5,001	\$ 3,035	\$ 1,327	\$ 639	\$ 5,302	\$301	6%
552000	SUPPLIES, OPERATING	\$ 1,257	\$ 197	\$ 277	\$ 300			\$ 300	\$ 300		0%
552200	FUEL	\$ -	\$ 2,487	\$ 3,637	\$ 2,800	\$ 727		\$ 2,073	\$ 2,800		0%
552300	UNIFORMS	\$ 887	\$ 904	\$ 299	\$ 600			\$ 600	\$ 600		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 210	\$ 1,661	\$ 1,676	\$ 1,681	\$ 570		\$ 1,111	\$ 1,681		0%
564000	CAPITAL OUTLAY, EQUIPMENT		\$ -		\$ -			\$ -	\$ 10,000	\$10,000	N/A
564500	VEHICLES		\$ 38,226					\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 205,028</b>	<b>\$ 77,874</b>	<b>\$ 24,328</b>	<b>\$ 27,922</b>	<b>\$ 10,403</b>	<b>\$ 3,780</b>	<b>\$ 13,739</b>	<b>\$ 114,399</b>	<b>\$ 86,477</b>	<b>310%</b>
<b>TOTAL PROTECTIVE INSPECTIONS</b>		<b>\$ 463,691</b>	<b>\$ 471,139</b>	<b>\$ 471,102</b>	<b>\$ 463,940</b>	<b>\$ 209,068</b>	<b>\$ 3,780</b>	<b>\$ 251,092</b>	<b>\$ 520,594</b>	<b>\$ 56,654</b>	<b>12%</b>



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 96,558	\$ 107,343	\$ 169,332	\$ 182,841	\$ 98,509		\$ 84,332	\$ 209,461	\$26,620	15%
512200	BONUSES & EMPLOYEE RECONG		\$ -		\$ 3,000	\$ 1,197		\$ 1,803	\$ 1,500	-\$1,500	-50%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 949	\$ 1,339	\$ 2,137	\$ 500	\$ 338		\$ 162	\$ 500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 6,229	\$ 7,396	\$ 11,973	\$ 13,987	\$ 6,982		\$ 7,005	\$ 16,024	\$2,036	15%
522000	PENSION BENEFIT GENERAL EMP	\$ 15,641	\$ 14,536	\$ 27,859	\$ 30,169	\$ 17,954		\$ 12,215	\$ 34,561	\$4,392	15%
523000	LIFE & HEALTH INSURANCE	\$ 23,535	\$ 22,022	\$ 18,635	\$ 15,290	\$ 8,151		\$ 7,139	\$ 21,109	\$5,819	38%
523001	MD LIVE FEES	\$ 8,725	\$ 7,907	\$ 8,009	\$ 8,820	\$ 4,167		\$ 4,653	\$ 8,820	\$0	0%
523002	HEALTH DEDUCTIBLE			\$ 5,000	\$ 2,500			\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET			\$ 2,700	\$ 1,350			\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 724	\$ 965	\$ 1,617	\$ 2,328	\$ 1,357		\$ 972	\$ 2,667	\$339	15%
524001	LTD	\$ 567	\$ 649	\$ 949	\$ 1,089	\$ 695		\$ 394	\$ 1,599	\$509	47%
527000	PRE-EMPLOYMENT TESTING	\$ 7,112	\$ 7,896	\$ 10,661	\$ 6,564	\$ 6,982		\$ (418)	\$ 10,000	\$3,436	52%
528000	PTO BUY BACK AND PAYOUT	\$ -	\$ 943	\$ 4,703	\$ 4,800			\$ 4,800	\$ 4,800	\$0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 160,040</b>	<b>\$ 170,996</b>	<b>\$ 263,575</b>	<b>\$ 273,239</b>	<b>\$ 146,333</b>	<b>\$ -</b>	<b>\$ 126,906</b>	<b>\$ 314,891</b>	<b>\$ 41,652</b>	<b>15%</b>
<b>OPERATING EXPENDITURES</b>											
531002	LEGAL FEES-LABOR ATTORNEY	\$ 10,641	\$ 15,448	\$ 11,805	\$ 10,000	\$ 7,258		\$ 2,742	\$ 10,000		0%
531081	PROF SERVICES-OTHER	\$ 4,750	\$ 3,666	\$ 2,064	\$ 5,000	\$ 1,644		\$ 3,356	\$ 5,000		0%
534000	CONTRACTUAL SERVICES	\$ 2,000	\$ 10,262	\$ 8,824	\$ 9,500	\$ 2,657		\$ 6,843	\$ 10,500	\$1,000	11%
540000	TRAVEL & PER DIEM	\$ 2,284	\$ 182		\$ 4,500	\$ 1,115	\$ 604	\$ 2,781	\$ 4,500		0%
540001	TRAINING & CERTIFICATION	\$ 81	\$ -	\$ 604	\$ 1,500	\$ 200	\$ 1,199	\$ 101	\$ 1,500		0%
541000	COMMUNICATIONS	\$ 2,136	\$ 1,785	\$ 1,595	\$ 2,000	\$ 882		\$ 1,118	\$ 2,000		0%
542000	POSTAGE & COURIER SERVICE		\$ -	\$ 49	\$ 200	\$ 49		\$ 151	\$ 200		0%
545000	INSURANCE, LIABILITY	\$ 370,007	\$ 499,733	\$ 684,528	\$ 738,140	\$ 530,894		\$ 207,246	\$ 738,140		0%
547010	EMPLOYEE RECOGNITION		\$ 2,154	\$ 4,439	\$ 6,036	\$ 1,036	\$ 80	\$ 4,920	\$ 6,036		0%
549000	MISCELLANEOUS EXPENSE	\$ 3,767	\$ -	\$ 457				\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 2,651	\$ 4,930	\$ 13,490	\$ 5,000	\$ 1,557	\$ 107	\$ 3,336	\$ 5,000		0%
552000	SUPPLIES, OPERATING	\$ 810	\$ 11		\$ -			\$ -	\$ -		N/A
552300	UNIFORMS				\$ 500	\$ 303		\$ 197	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 261	\$ 502		\$ 500			\$ 500	\$ 500		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 399,389</b>	<b>\$ 538,673</b>	<b>\$ 727,855</b>	<b>\$ 782,876</b>	<b>\$ 547,596</b>	<b>\$ 1,990</b>	<b>\$ 233,290</b>	<b>\$ 783,876</b>	<b>\$ 1,000</b>	<b>0%</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 559,428</b>	<b>\$ 709,669</b>	<b>\$ 991,430</b>	<b>\$ 1,056,116</b>	<b>\$ 693,929</b>	<b>\$ 1,990</b>	<b>\$ 360,196</b>	<b>\$ 1,098,768</b>	<b>\$ 42,652</b>	<b>4%</b>



**LYNN HAVEN BAYOU PARK & PRESERVE**

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 74,193	\$ 74,563	\$ 73,461	\$ 69,718	\$ 34,581		\$ 35,138	\$ 69,718	\$0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 527	\$ 593	\$ 458	\$ 1,000			\$ 1,000	\$ 1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 5,051	\$ 5,449	\$ 5,417	\$ 5,333	\$ 2,602		\$ 2,732	\$ 5,333	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 12,202	\$ 8,161	\$ 6,971	\$ 6,004	\$ 3,273		\$ 2,730	\$ 6,004	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 19,322	\$ 13,534	\$ 12,730	\$ 11,887	\$ 5,442		\$ 6,445	\$ 11,887	\$0	0%
523002	HEALTH DEDUCTIBLE		\$ -		\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET		\$ -		\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 212	\$ 568	\$ 299	\$ 676	\$ 556		\$ 120	\$ 676	\$0	0%
524001	LTD	\$ 460	\$ 470	\$ 487	\$ 411	\$ 222		\$ 188	\$ 411	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 195	\$ -		\$ 800	\$ 750		\$ 50			
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 112,162</b>	<b>\$ 103,337</b>	<b>\$ 99,823</b>	<b>\$ 95,828</b>	<b>\$ 47,426</b>	<b>\$ -</b>	<b>\$ 48,403</b>	<b>\$ 95,028</b>	<b>\$ -</b>	<b>-1%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROF SERVICES-OTHER	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 146,576	\$ 133,619	\$ 103,038	\$ 175,120	\$ 56,523	\$ 40,050	\$ 78,547	\$ 175,120		0%
541000	COMMUNICATIONS	\$ 945	\$ 524	\$ 935	\$ 6,171	\$ 468		\$ 5,703	\$ 6,171		0%
541001	INTERNET SERVICES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
543000	UTILITIES	\$ 8,450	\$ 12,129	\$ 11,586	\$ 15,000	\$ 8,780		\$ 6,220	\$ 15,000		0%
544000	RENTALS & LEASES	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
546001	R & M VEHICLES	\$ 182	\$ -		\$ 500	\$ 80		\$ 420	\$ 500		0%
546002	R & M BUILDING & GROUNDS	\$ 23,349	\$ 18,717	\$ 61,517	\$ 63,493	\$ 5,591	\$ 3,501	\$ 54,402	\$ 63,493		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 107	\$ -		\$ -			\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT		\$ 1,721	\$ 2,167	\$ 1,000	\$ 389		\$ 611	\$ 1,000		0%
551000	SUPPLIES, OFFICE	\$ 560	\$ 36	\$ 50	\$ 500		\$ 26	\$ 474	\$ 500		0%
552000	SUPPLIES, OPERATING	\$ 507	\$ 372	\$ 422	\$ 500	\$ 74	\$ 334	\$ 92	\$ 500		0%
552006	SUPPLIES, SPECIAL EVENTS	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
552010	SUPPLIES, FIELDS	\$ 1,934	\$ -	\$ 975	\$ 2,000			\$ 2,000	\$ 2,000		0%
552200	FUEL	\$ 3,823	\$ 2,116	\$ 304	\$ 1,000	\$ 34		\$ 966	\$ 1,000		0%
552300	UNIFORMS	\$ -	\$ -		\$ -	\$ 109		\$ (109)	\$ 109	\$109	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)	\$ 10,132	\$ 17,420					\$ -	\$ -		N/A
564500	VEHICLES				\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 196,564</b>	<b>\$ 186,653</b>	<b>\$ 180,994</b>	<b>\$ 265,284</b>	<b>\$ 72,046</b>	<b>\$ 43,911</b>	<b>\$ 149,327</b>	<b>\$ 265,393</b>	<b>\$ 109</b>	<b>0%</b>
<b>TOTAL LH BAYOU PRESERVE</b>		<b>\$ 308,726</b>	<b>\$ 289,990</b>	<b>\$ 280,817</b>	<b>\$ 361,112</b>	<b>\$ 119,471</b>	<b>\$ 43,911</b>	<b>\$ 197,729</b>	<b>\$ 360,421</b>	<b>\$ 109</b>	<b>0%</b>



**CUSTOMER SERVICE EXPENDITURES**

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-10-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 203,194	\$ 205,176	\$ 220,807	\$ 264,419	\$ 130,673		\$ 133,746	\$ 264,451	\$ 31	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 358	\$ 447	\$ 1,001	\$ 1,500	\$ 278		\$ 1,222	\$ 1,000	-\$500	-33%
514500	ON CALL / OT	\$ 566	\$ -		\$ 1,800			\$ 1,800	\$ 1,800	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 13,932	\$ 13,874	\$ 15,271	\$ 20,228	\$ 10,316		\$ 9,912	\$ 20,230	\$ 2	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 33,105	\$ 27,757	\$ 35,719	\$ 43,629	\$ 26,236		\$ 17,393	\$ 43,634	\$ 5	0%
523000	LIFE & HEALTH INSURANCE	\$ 54,412	\$ 56,597	\$ 50,716	\$ 51,565	\$ 24,168		\$ 27,398	\$ 51,565	\$ 0	0%
523002	HEALTH DEDUCTIBLE		\$ 2,500					\$ -		\$ 0	N/A
523003	HEALTH OUT OF POCKET		\$ 1,350					\$ -		\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 1,086	\$ 1,734	\$ 1,986	\$ 3,367	\$ 1,667		\$ 1,700	\$ 3,368	\$ 0	0%
524001	LTD	\$ 1,240	\$ 1,318	\$ 1,387	\$ 1,381	\$ 909		\$ 472	\$ 1,381	\$ 0	0%
525000	UNEMPLOYMENT COMPENSATION		\$ 141					\$ -		\$ 0	N/A
528000	PTO BUY BACK & PAYOUT		\$ 130	\$ 1,224				\$ -		\$ 0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 307,894</b>	<b>\$ 311,025</b>	<b>\$ 328,111</b>	<b>\$ 387,890</b>	<b>\$ 194,247</b>	<b>\$ -</b>	<b>\$ 193,643</b>	<b>\$ 387,429</b>	<b>\$ (461)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531041	COMPUTER SOFTWARE SUPPORT	\$ -	\$ -	\$ 950	\$ -			\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER		\$ -		\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 1,912	\$ 1,172	\$ 2,897	\$ 3,000	\$ 1,115	\$ 604	\$ 1,280	\$ 3,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,317	\$ 750	\$ -	\$ 1,000	\$ 327		\$ 673	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 1,180	\$ 1,293	\$ 874	\$ 960	\$ 657		\$ 303	\$ 2,624	\$ 1,664	173%
541001	INTERNET SERVICES	\$ -	\$ -		\$ 250	\$ 173		\$ 77	\$ 250		0%
542000	POSTAGE & COURIER SERVICE	\$ 68,013	\$ 72,488	\$ 84,944	\$ 71,044	\$ 29,944	\$ 41,100	\$ -	\$ 79,044	\$ 8,000	11%
543000	UTILITIES	\$ 8,753	\$ 2,735	\$ 4,039	\$ 8,900	\$ 1,919		\$ 6,981	\$ 8,900		0%
544000	RENTALS & LEASES	\$ 1,117	\$ 1,750	\$ 1,615	\$ 3,782	\$ 441	\$ 618	\$ 2,723	\$ 3,782		0%
546002	R & M BUILDING & GROUNDS	\$ 7,842	\$ 817	\$ 4,047	\$ 93,490	\$ 31,061	\$ 20,016	\$ 42,413	\$ 88,490	-\$5,000	-5%
550000	EXPENDABLE EQUIPMENT					\$ 2,328	\$ 2,328	\$ (4,656)	\$ 5,000	\$ 5,000	N/A
551000	SUPPLIES, OFFICE	\$ 7,239	\$ 3,219	\$ 4,263	\$ 5,650	\$ 3,464	\$ 1,013	\$ 1,172	\$ 5,650		0%
552000	SUPPLIES, OPERATING	\$ 2,991	\$ 140	\$ 330	\$ 500	\$ 467		\$ 33	\$ 500		0%
552300	UNIFORMS	\$ 479	\$ 390		\$ 500			\$ 500	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 287	\$ -	\$ 113	\$ 1,810	\$ 1,510		\$ 300	\$ 1,810		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ -	\$ -	\$ 18,562	\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 101,129</b>	<b>\$ 84,753</b>	<b>\$ 122,635</b>	<b>\$ 190,886</b>	<b>\$ 73,406</b>	<b>\$ 65,680</b>	<b>\$ 51,801</b>	<b>\$ 200,550</b>	<b>\$ 9,664</b>	<b>5%</b>
<b>TOTAL CUSTOMER SERVICE</b>		<b>\$ 409,023</b>	<b>\$ 395,778</b>	<b>\$ 450,746</b>	<b>\$ 578,776</b>	<b>\$ 267,653</b>	<b>\$ 65,680</b>	<b>\$ 245,444</b>	<b>\$ 587,979</b>	<b>\$ 9,203</b>	<b>2%</b>



**STREETS EXPENDITURES**

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4- 14-25	Encumbrances	Available Budget as of 4- 14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 243,435	\$ 254,418	\$ 225,282	\$ 434,156	\$ 111,887		\$ 322,269	\$ 247,469	-\$186,687	-43%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 906	\$ 2,058	\$ 2,542	\$ 1,500	\$ 1,756		\$ (256)	\$ 2,700	\$1,200	80%
514500	ON CALL / OT	\$ 415	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 16,446	\$ 18,344	\$ 16,410	\$ 33,213	\$ 7,637		\$ 25,576	\$ 18,931	-\$14,282	-43%
522000	PENSION BENEFIT GENERAL EMP	\$ 29,050	\$ 22,011	\$ 34,185	\$ 54,936	\$ 19,434		\$ 35,503	\$ 40,832	-\$14,104	-26%
523000	LIFE & HEALTH INSURANCE	\$ 65,763	\$ 47,006	\$ 32,922	\$ 72,419	\$ 18,480		\$ 53,939	\$ 47,292	-\$25,127	-35%
523002	HEALTH DEDUCTIBLE	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,350		\$ (100)	\$ 1,350	\$100	8%
523003	HEALTH OUT OF POCKET	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,500		\$ 100	\$ 2,500	-\$100	-4%
524000	WORKERS COMPENSATION INSURANCE	\$ 3,383	\$ 1,957	\$ 2,590	\$ 5,529	\$ 1,678		\$ 3,851	\$ 3,152	-\$2,377	-43%
524001	LTD	\$ 1,428	\$ 1,632	\$ 1,400	\$ 2,405	\$ 717		\$ 1,688	\$ 1,533	-\$872	-36%
528000	PTO BUY BACK & PAYOUT	\$ 162	\$ 2,840	\$ 1,640	\$ -	\$ -		\$ -	\$ -	\$0	N/A
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 364,838</b>	<b>\$ 350,267</b>	<b>\$ 316,971</b>	<b>\$ 608,009</b>	<b>\$ 165,438</b>	<b>\$ -</b>	<b>\$ 442,571</b>	<b>\$ 365,759</b>	<b>\$ (242,250)</b>	<b>-40%</b>
<b>OPERATING EXPENDITURES</b>											
531022-85201	Engineering-Work Product		\$ 4,500					\$ -	\$ -		N/A
531022-24006	Engineering-Work Product 9TH ST & HWY 77		\$ 1,500	\$ 24,138	\$ 64,000	\$ 15,433	\$ 6,700	\$ 41,868	\$ 22,132	-\$41,868	-65%
531081-25009	PROL SERVICES-OTHER (Golf Cart Crossing)					\$ 12,053	\$ 2,948	\$ (15,000)	\$ 15,000	\$15,000	N/A
534000	CONTRACTUAL SERVICES	\$ 9,870	\$ 1,956	\$ 34,000	\$ 34,000	\$ 34,078		\$ (78)	\$ 34,078	\$78	0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
541000	COMMUNICATIONS	\$ 1,862	\$ 1,917	\$ 2,690	\$ 2,500	\$ 730		\$ 1,770	\$ 2,000	-\$500	-20%
543000	UTILITIES	\$ 205,401	\$ 240,922	\$ 231,031	\$ 220,000	\$ 116,278		\$ 103,722	\$ 265,000	\$45,000	20%
544000	RENTALS & LEASES	\$ 4,876	\$ 11,725	\$ 6,356	\$ 10,000	\$ 639	\$ 735	\$ 8,627	\$ 7,000	-\$3,000	-30%
546001	R & M VEHICLES	\$ 10,492	\$ 8,817	\$ 10,864	\$ 10,000	\$ 9,855	\$ 90	\$ 55	\$ 20,000	\$10,000	100%
546002	R & M Buildings & Grounds	\$ 2,775	\$ -	\$ -	\$ -	\$ 48		\$ (48)	\$ 48	\$48	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 25,000	\$ 50,968	\$ 19,787	\$ 21,000	\$ 8,017		\$ 12,983	\$ 21,000	\$ -	0%
546005	R & M TRAFFIC SIGNALS	\$ 4,179	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
546009	R & M INFRASTRUCTURE	\$ 68,562	\$ 64,379	\$ 47,631	\$ 80,000	\$ 62,256	\$ 4,295	\$ 13,449	\$ 120,000	\$40,000	50%
546009-22023	R & M INFRASTRUCTURE	\$ 22,750	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
546009-24003	R & M INFRASTRUCTURE			\$ 1,421				\$ -	\$ -	\$ -	N/A
546009-24013	R & M INFRASTRUCTURE			\$ 5,140				\$ -	\$ -	\$ -	N/A
546010	R & M INFRASTRUCTURE Private Property				\$ 1,500	\$ 2,014		\$ (514)	\$ 3,514	\$2,014	134%
550000	EXPENDABLE EQUIPMENT		\$ 4,971	\$ 5,429	\$ 8,500	\$ 6,598	\$ 232	\$ 1,670	\$ 8,500	\$ -	0%
552000	SUPPLIES, OPERATING	\$ 53,013	\$ 41,979	\$ 35,923	\$ 30,000	\$ 23,226	\$ 3,251	\$ 3,523	\$ 62,000	\$32,000	107%
552001	SUPPLIES, SIGN MAKING	\$ 27,989	\$ 29,231	\$ 33,830	\$ 20,000	\$ 18,109	\$ 407	\$ 1,484	\$ 43,000	\$23,000	115%
552020	Supplies, Emergency Prep				\$ 10,000	\$ -		\$ 10,000	\$ 5,000	-\$5,000	-50%
552200	FUEL	\$ 27,283	\$ 37,626	\$ 35,782	\$ 25,000	\$ 11,878		\$ 13,122	\$ 25,000	\$ -	0%
552300	UNIFORMS	\$ 2,427	\$ 2,811	\$ 1,015	\$ 2,000	\$ 727		\$ 1,273	\$ 3,820	\$1,820	91%
553000	ROAD MATERIALS	\$ 24,732	\$ 53,944	\$ 46,213	\$ 40,000	\$ 33,211	\$ 6,128	\$ 661	\$ 130,000	\$90,000	225%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ 3,707	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ 45,615	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
563000-23020	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)			\$ 356,672	\$ 213,345	\$ 175,614	\$ -	\$ 37,731	\$ 213,345	\$ -	0%
563000-24003	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)			\$ 297,358	\$ 107,008	\$ 75,095	\$ -	\$ 31,913	\$ 107,008	\$ -	0%



**STREETS EXPENDITURES**

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4- 14-25	Encumbrances	Available Budget as of 4- 14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-24006	CAPITAL OUTLAY, 9th & Ohio Intersection						\$ 36,673	\$ (36,673)	\$ 41,868	\$ 41,868	N/A
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk (Impact Fees)	\$ 160,516	\$ 17,837					\$ -	\$ -		N/A
563000-24010	CAPITAL OUTLAY, Carolina Sidewalk 14th to 390				\$ -			\$ -	\$ -		N/A
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 521,662	\$ 9,829	\$ 1,062,581	\$ -			\$ -	\$ -		N/A
563001-24015	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)				\$ 809,315	\$ 798,964		\$ 10,352	\$ 809,315		0%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ 16,572	\$ 51,688	\$ 986,268	\$ 2,313	\$ 61,795	\$ 922,160	\$ 986,268		0%
563000-23014	CAPITAL OUTLAY, Senior Center			\$ 387,682				\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT Concrete Mixer			\$ 23,076	\$ 5,000	\$ 44,832	\$ 10,948	\$ (50,780)	\$ 5,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower				\$ 21,500			\$ 21,500	\$ 21,500		0%
564000	CAPITAL OUTLAY, EQUIPMENT Tractor				\$ 32,500			\$ 32,500	\$ 32,500		0%
564000	CAPITAL OUTLAY, EQUIPMENT Brush AX				\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT Barricade Trailer		\$ 25,798					\$ -	\$ -		N/A
564000	Frontend Loader				\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT Message Board	\$ 14,750						\$ -	\$ -		N/A
564500	VEHICLES 7 YRD Non CDL Dump Truck (Funding \$58,000 Sale of FA & \$50,000 Impact Fees)							\$ -	\$ -		N/A
564500	VEHICLES Replace Truck #17	\$ -	\$ 30,154	\$ 54,252	\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 1,237,460</b>	<b>\$ 657,436</b>	<b>\$ 2,774,558</b>	<b>\$ 2,753,436</b>	<b>\$ 1,451,968</b>	<b>\$ 134,201</b>	<b>\$ 1,167,266</b>	<b>\$ 3,003,896</b>	<b>\$ 250,460</b>	<b>9%</b>
<b>TOTAL STREET</b>		<b>\$ 1,602,298</b>	<b>\$ 1,007,703</b>	<b>\$ 3,091,529</b>	<b>\$ 3,361,445</b>	<b>\$ 1,617,407</b>	<b>\$ 134,201</b>	<b>\$ 1,609,837</b>	<b>\$ 3,369,656</b>	<b>\$ 8,210</b>	<b>0%</b>

Approved 4-21-25



FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4- 14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 90,048	\$ 86,043	\$ 86,177	\$ 100,463	\$ 57,463		\$ 43,001	\$ 115,277	\$14,814	15%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 2,004	\$ 4,005	\$ 3,822	\$ 1,800	\$ 2,148		\$ (348)	\$ 3,500	\$1,700	94%
521000	FICA & MEDICARE BENEFIT	\$ 6,689	\$ 6,546	\$ 6,615	\$ 7,685	\$ 4,305		\$ 3,381	\$ 8,819	\$1,133	15%
522000	PENSION BENEFIT GENERAL EMP	\$ 14,710	\$ 12,126	\$ 14,295	\$ 16,576	\$ 10,754		\$ 5,823	\$ 19,021	\$2,444	15%
523000	LIFE & HEALTH INSURANCE	\$ 12,588	\$ 11,892	\$ 13,730	\$ 15,849	\$ 7,156		\$ 8,693	\$ 16,533	\$684	4%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,170	\$ 806	\$ 916	\$ 1,279	\$ 683		\$ 597	\$ 1,468	\$189	15%
524001	LTD	\$ 474	\$ 554	\$ 580	\$ 510	\$ 368		\$ 142	\$ 510	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 722	\$ 779	\$ 1,817	\$ 320			\$ 320	\$ 320	\$0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 128,405</b>	<b>\$ 122,751</b>	<b>\$ 127,951</b>	<b>\$ 144,483</b>	<b>\$ 82,876</b>	<b>\$ -</b>	<b>\$ 61,607</b>	<b>\$ 165,447</b>	<b>\$ 20,963</b>	<b>15%</b>
<b>OPERATING EXPENDITURES</b>											
534000	CONTRACTUAL SERVICES	\$ 2,543	\$ -	\$ 246	\$ 1,000	\$ 78		\$ 922	\$ 1,000		0%
540000	TRAVEL & PER DIEM				\$ 230	\$ 230		\$ (0)	\$ 230		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 241	\$ 1,000	\$ 403		\$ 597	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 159	\$ 499	\$ 500	\$ 600	\$ 256		\$ 344	\$ 600		0%
544000	RENTALS & LEASES			\$ 248	\$ 500	\$ 975		\$ (475)	\$ 3,700	\$3,200	640%
546001	R & M VEHICLES	\$ 1,401	\$ 1,468	\$ 498	\$ 1,500	\$ 63		\$ 1,437	\$ 750	-\$750	-50%
546002	R & M BUILDING & GROUNDS	\$ 1,829	\$ 397	\$ 758	\$ 500			\$ 500	\$ 500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,070	\$ 3,979	\$ 7,282	\$ 3,000	\$ 172		\$ 2,828	\$ 2,000	-\$1,000	-33%
549000	MISCELLANEOUS EXPENSE		\$ 175					\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT		\$ 4,900	\$ 1,268	\$ 2,000	\$ 118		\$ 1,882	\$ 2,000		0%
551000	SUPPLIES, OFFICE		\$ 392	\$ 2,025	\$ 2,000	\$ 529	\$ 40	\$ 1,431	\$ 1,000	-\$1,000	-50%
552000	SUPPLIES, OPERATING	\$ 8,861	\$ 6,908	\$ 6,150	\$ 6,000	\$ 1,376	\$ 288	\$ 4,336	\$ 4,000	-\$2,000	-33%
552004	SUPPLIES, TOOLS	\$ 88	\$ 360	\$ 1,978	\$ 2,500	\$ 14		\$ 2,486	\$ 1,500	-\$1,000	-40%
552200	FUEL	\$ 727	\$ 624	\$ 145	\$ 270	\$ 288		\$ (18)	\$ 600	\$330	122%
552300	UNIFORMS	\$ 1,014	\$ 763	\$ 502	\$ 500	\$ 351	\$ 92	\$ 57	\$ 500		0%
	Munis Conversion for Gas Boy				\$ -			\$ -	\$ -		N/A
554000	DUES AND PUBLICATIONS			\$ 2,327	\$ 2,500	\$ 1,500		\$ 1,000	\$ 5,484	\$2,984	119%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Management & Freon Equipme	\$ -	\$ -	\$ 29,311	\$ -			\$ -	\$ 11,000	\$11,000	N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 17,692</b>	<b>\$ 20,464</b>	<b>\$ 53,480</b>	<b>\$ 24,100</b>	<b>\$ 6,353</b>	<b>\$ 420</b>	<b>\$ 17,327</b>	<b>\$ 35,864</b>	<b>\$ 11,764</b>	<b>49%</b>
<b>TOTAL FLEET MANAGEMENT</b>		<b>\$ 146,097</b>	<b>\$ 143,216</b>	<b>\$ 181,431</b>	<b>\$ 168,583</b>	<b>\$ 89,229</b>	<b>\$ 420</b>	<b>\$ 78,934</b>	<b>\$ 201,311</b>	<b>\$ 32,727</b>	<b>19%</b>



ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-14-25	Encumbrances	Available Budget as of 4-14-25	PROPOSED FY 25 at 4-14-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 34,807	\$ 37,557	\$ 32,602	\$ 27,639	\$ 13,633		\$ 14,006	\$ 27,639	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 2,482	\$ 2,609	\$ 2,375	\$ 2,114	\$ 1,040		\$ 1,075	\$ 2,114	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 5,468	\$ 5,068	\$ 5,524	\$ 4,560	\$ 2,646		\$ 1,915	\$ 4,560	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 4,713	\$ 5,531	\$ 4,621	\$ 3,469	\$ 1,594		\$ 1,876	\$ 3,469	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 181	\$ -	\$ 298	\$ 352	\$ 142		\$ 210	\$ 352	\$ 0	0%
524001	LTD	\$ 219	\$ 246	\$ 210	\$ 165	\$ 87		\$ 78	\$ 165	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ 1,300		\$ 1,245	\$ 1,245	\$ 1,037		\$ 208	\$ 1,245	\$ 0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 49,170</b>	<b>\$ 51,010</b>	<b>\$ 46,876</b>	<b>\$ 39,545</b>	<b>\$ 20,178</b>	<b>\$ -</b>	<b>\$ 19,367</b>	<b>\$ 39,545</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 34,650	\$ 30,788	\$ 33,288	\$ 32,000	\$ 28,661		\$ 3,340	\$ 32,000		0%
531081	PROL SERVICES-OTHER	\$ 2,228	\$ 22,735	\$ 53,750	\$ 47,500	\$ 13,670	\$ 23,328	\$ 10,502	\$ 47,500		0%
540000	TRAVEL & PER DIEM	\$ 3,539			\$ 2,000	\$ 767		\$ 1,233	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,199			\$ 2,000			\$ 2,000	\$ 1,000	-\$1,000	-50%
546002	R & M BUILDING & GROUNDS		\$ -	\$ (46)	\$ 8,000	\$ 1,201		\$ 6,800	\$ 8,000		0%
546011-24003	R & M Improvements			\$ 14,724				\$ -	\$ -		N/A
546011-24005	R & M Improvements			\$ 2,018				\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 62	\$ 822	\$ 85	\$ 200	\$ (56)		\$ 256	\$ 1,100	\$ 900	450%
552000	SUPPLIES, OPERATING SUPPLIES, OPERATING (Business Think Tank)	\$ 1,135	\$ 357		\$ -			\$ -	\$ 100	\$ 100	N/A
552000-21005		\$ -	\$ 544		\$ 2,000	\$ 831	\$ 102	\$ 1,067	\$ 2,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 895	\$ 720	\$ 1,635	\$ 1,700	\$ 480		\$ 1,220	\$ 1,700		0%
563000-21004	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor) Impact Fees	\$ 18,560			\$ -			\$ -	\$ -		N/A
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		\$ 142	\$ 207,463	\$ 500,000	\$ 127,021	\$ 143,292	\$ 229,688	\$ 500,000		0%
563000-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$ 146	\$ 56,850	\$ 152,300	\$ 80,000	\$ 25,850		\$ 54,150	\$ 80,000		0%
563000-23022	CAPITAL OUTLAY, IMPROVEMENTS (Tennessee Ave) Funded for FDOT							\$ -	\$ -	\$ 0	N/A
582050-21003	COMMUNITY GRANTS & AID (Residential Incentive)	\$ 15,000	\$ 12,500	\$ 22,500	\$ 30,000	\$ 2,500	\$ 5,000	\$ 22,500	\$ 15,000	-\$15,000	-50%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)			\$ 6,530	\$ 10,000	\$ 840		\$ 9,160	\$ 5,000	-\$5,000	-50%
582070	DESIGN & CONSTRUCTION ASSISTNC				\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 77,414</b>	<b>\$ 136,275</b>	<b>\$ 494,246</b>	<b>\$ 715,400</b>	<b>\$ 201,762</b>	<b>\$ 171,722</b>	<b>\$ 341,915</b>	<b>\$ 695,400</b>	<b>\$ (20,000)</b>	<b>-3%</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 126,584</b>	<b>\$ 187,285</b>	<b>\$ 541,122</b>	<b>\$ 754,945</b>	<b>\$ 221,940</b>	<b>\$ 171,722</b>	<b>\$ 361,282</b>	<b>\$ 734,945</b>	<b>\$ (20,000)</b>	<b>-3%</b>



### Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 203,529	\$ 237,134	\$ 338,654	\$ 462,287	\$ 197,830		\$ 264,457	\$ 480,032	\$ 17,745	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 8,519	\$ 5,672	\$ 6,936	\$ 4,600	\$ 2,453		\$ 2,147	\$ 4,600	\$ 0	0%
514500	ON CALL / OT	\$ 332	\$ -					\$ -		\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 15,508	\$ 17,617	\$ 24,935	\$ 33,637	\$ 14,152		\$ 19,485	\$ 34,995	\$ 1,358	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 33,175	\$ 30,465	\$ 49,696	\$ 82,970	\$ 33,709		\$ 49,261	\$ 80,754	-\$ 2,215	-3%
523000	LIFE & HEALTH INSURANCE	\$ 20,946	\$ 44,483	\$ 67,143	\$ 77,675	\$ 33,303		\$ 44,373	\$ 83,438	\$ 5,763	7%
524000	WORKERS COMPENSATION INSURANCE	\$ 3,949	\$ 1,470	\$ 2,848	\$ 5,600	\$ 2,889		\$ 2,711	\$ 5,826	\$ 226	4%
524001	LTD	\$ 1,124	\$ 1,332	\$ 1,795	\$ 2,344	\$ 1,174		\$ 1,170	\$ 2,344	\$ 0	0%
528000	PTO BUY OUT & PAYOUT	\$ 2,995	\$ 8,242	\$ 7,990	\$ 2,000	\$ 453		\$ 1,547	\$ 2,000	\$ 0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 290,077</b>	<b>\$ 346,415</b>	<b>\$ 499,999</b>	<b>\$ 671,112</b>	<b>\$ 285,961</b>	<b>\$ -</b>	<b>\$ 385,151</b>	<b>\$ 693,988</b>	<b>\$ 22,876</b>	<b>3%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROFESSIONAL SERVICES-OTHER	\$ 250	\$ -	\$ 12,965	\$ 16,400	\$ 6,461	\$ 8,004	\$ 1,935	\$ 16,400	\$ 0	0%
531082-85301	PROFESSIONAL SERVICES-SPLASH PADS			\$ 1,100	\$ 1,100			\$ 1,100	\$ 1,100	\$ 0	0%
534000	CONTRACTUAL SERVICES	\$ 7,370	\$ 69,860	\$ 89,602	\$ 100,000	\$ 61,487		\$ 38,514	\$ 111,000	\$ 11,000	11%
534000-99001	CONTRACTUAL SERVICES (Senior Center)		\$ 180	\$ 135	\$ 180	\$ 60		\$ 120	\$ 180	\$ 0	0%
534002	REFEREES & UMPIRES	\$ 49,276	\$ 74,219	\$ 145,200	\$ 170,000	\$ 85,935	\$ 53,762	\$ 30,303	\$ 170,000	\$ 0	0%
540000	TRAVEL & PER DIEM	\$ 1,050	\$ 1,328	\$ 2,403	\$ 3,000		\$ 402	\$ 2,598	\$ 3,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,548	\$ 1,460		\$ 5,850	\$ 232		\$ 5,618	\$ 5,850	\$ 0	0%
541000	COMMUNICATIONS	\$ 4,456	\$ 3,287	\$ 5,671	\$ 5,850	\$ 2,753		\$ 3,097	\$ 6,693	\$ 843	14%
541000-99001	COMMUNICATIONS (Senior Center)							\$ -	\$ 120	\$ 120	N/A
541001	INTERNET SERVICES	\$ 5,899	\$ 4,842	\$ 2,799	\$ 7,100	\$ 1,538		\$ 5,562	\$ 7,100	\$ 0	0%
541001-99001	INTERNET SERVICES (Senior Center)		\$ 854	\$ 1,178	\$ 1,500	\$ 659		\$ 841	\$ 1,500	\$ 0	0%
	MARKETING/ADVERTISING	\$ -	\$ -					\$ -	\$ -	\$ -	N/A
543000	UTILITIES	\$ 19,879	\$ 76,875	\$ 126,777	\$ 148,000	\$ 69,144		\$ 78,856	\$ 148,000	\$ 0	0%
543000-99001	UTILITIES	\$ 894	\$ 11,342	\$ 9,305	\$ 10,800	\$ 4,216		\$ 6,584	\$ 10,800	\$ 0	0%
544000	RENTALS & LEASES	\$ 11,500	\$ 11,490	\$ 10,401	\$ 11,428	\$ 4,313	\$ 830	\$ 6,285	\$ 11,428	\$ 0	0%
544000-99001	RENTALS & LEASES			\$ 499	\$ 700		\$ 388	\$ 312	\$ 700	\$ 0	0%
546001	R & M VEHICLES	\$ 3,096		\$ 908	\$ 4,370	\$ 4,266		\$ 104	\$ 4,500	\$ 130	3%
546002	R & M BUILDING & GROUNDS	\$ 5,323	\$ 2,109	\$ 2,922	\$ 21,000	\$ 9,853	\$ 10,249	\$ 899	\$ 27,000	\$ 6,000	29%
546002-85301	R & M BUILDING & GROUNDS (Splash Pads)	\$ -	\$ 2,446	\$ 491	\$ 10,000		\$ 1,066	\$ 8,934	\$ 13,000	\$ 3,000	30%
546002-99001	R & M BUILDING & GROUNDS (Senior Center)	\$ 591	\$ 586	\$ 5,604	\$ 3,000	\$ 332		\$ 2,668	\$ 3,000	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 7,149	\$ 4,210	\$ 1,605	\$ 1,500	\$ 273	\$ -	\$ 1,227	\$ 1,500	\$ 0	0%
546003-99001	R & M MACHINERY & EQUIPMENT		\$ 4,143		\$ 2,000			\$ 2,000	\$ 2,000	\$ 0	0%
546007	R & M CEMETARIES	\$ -	\$ 6,570					\$ -	\$ -	\$ -	N/A
546008	R & M PARKS	\$ 6,459	\$ -		\$ -			\$ -	\$ -	\$ -	N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ 191	\$ 626	\$ 500			\$ 500	\$ 500	\$ 0	0%
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ 8,760	\$ 29,645	\$ 14,109	\$ 16,000	\$ 12,615	\$ 530	\$ 2,855	\$ 21,000	\$ 5,000	31%
549010	BANK FEES	\$ 378	\$ -	\$ 372	\$ -			\$ -	\$ -	\$ -	N/A
550000	EXPENDABLE EQUIPMENT		\$ 6,247	\$ 9,572	\$ 3,300	\$ 2,927	\$ 119	\$ 254	\$ 13,800	\$ 10,500	318%
551000	SUPPLIES, OFFICE	\$ 4,428	\$ 3,671	\$ 11,629	\$ 5,000	\$ 898	\$ 86	\$ 4,016	\$ 5,000	\$ 0	0%



### Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
551000-99001	SUPPLIES, OFFICE (Senior Center)			\$ 26	\$ 540		\$ 413	\$ 127	\$ 540		0%
552000	SUPPLIES, OPERATING	\$ 10,677	\$ 23,738	\$ 14,607	\$ 3,917	\$ 1,509	\$ 2,407	\$ 0	\$ 3,917		0%
552000-21033	SUPPLIES, OPERATING		\$ -		\$ -			\$ -	\$ -		N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ 2,228	\$ 1,882	\$ 1,604	\$ 5,000	\$ 1,072	\$ 1,014	\$ 2,914	\$ 5,000		0%
552005	SUPPLIES, SPORTS	\$ 47,008	\$ 48,473	\$ 23,854	\$ 33,483	\$ 13,044	\$ 2,847	\$ 17,592	\$ 28,483	-\$5,000	-15%
552006	SPECIAL EVENTS	\$ 10,096	\$ 17,788	\$ 44,918	\$ 30,000	\$ 13,462		\$ 16,538	\$ 30,000		0%
552006-25006	SPECIAL EVENTS Sports Tournaments				\$ 3,901			\$ 3,901	\$ 3,901		0%
552007	SUPPLIES, TREE CITY USA		\$ -					\$ -	\$ -		N/A
552009	SUPPLIES, CONCESSIONS	\$ 7,371	\$ 3,626		\$ -			\$ -	\$ -		N/A
552010	SUPPLIES, FIELDS	\$ 6,847	\$ 15,509	\$ 15,677	\$ 22,300	\$ 9,416	\$ 423	\$ 12,462	\$ 22,300		0%
552011	SUPPLIES, SPLASH PADS	\$ 2,506	\$ 1,478		\$ 2,000			\$ 2,000	\$ 2,000		0%
552200	FUEL	\$ 2,861	\$ 3,264	\$ 3,986	\$ 4,200	\$ 2,682		\$ 1,518	\$ 5,200	\$1,000	24%
552300	Uniforms (Employee)	\$ 6,408	\$ 3,228	\$ 1,986	\$ 2,000	\$ 1,011	\$ 263	\$ 726	\$ 2,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 288	\$ 1,592	\$ 3,592	\$ 1,640	\$ 925	\$ 395	\$ 320	\$ 1,640		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ -			\$ -			\$ -	\$ -		N/A
563000-23009	Cain Griffin Parking Lot (Impact Fees-Recreation)			\$ 326,926	\$ 150,000	\$ 106,538	\$ -	\$ 43,462	\$ 106,538	-\$43,462	-29%
563000-01102	FDOT BEAUTIFICATION GRANT				\$ -			\$ -	\$ -		N/A
563000-85301	Splash Pads	\$ 10,100						\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT Golf cart for field Maint	\$ 6,940	\$ 18,720	\$ 32,776	\$ 14,000	\$ 10,950		\$ 3,050	\$ 14,000		0%
564500	VEHICLES	\$ 31,000		\$ 42,406	\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 282,637</b>	<b>\$ 454,853</b>	<b>\$ 968,230</b>	<b>\$ 821,559</b>	<b>\$ 428,567</b>	<b>\$ 83,198</b>	<b>\$ 309,794</b>	<b>\$ 810,690</b>	<b>\$ (10,869)</b>	<b>-1%</b>
<b>TOTAL SPORTS &amp; RECREATION</b>		<b>\$ 572,714</b>	<b>\$ 801,268</b>	<b>\$ 1,468,229</b>	<b>\$ 1,492,671</b>	<b>\$ 714,528</b>	<b>\$ 83,198</b>	<b>\$ 694,945</b>	<b>\$ 1,504,678</b>	<b>\$ 12,007</b>	<b>1%</b>

Approved 4-24-25



**PARKS & GROUNDS EXPENDITURES**

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 310,608	\$ 342,769	\$ 381,467	\$ 423,123	\$ 207,413		\$ 215,710	\$ 423,123	\$0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,881	\$ 6,823	\$ 7,420	\$ 8,800	\$ 3,868		\$ 4,932	\$ 8,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 21,786	\$ 24,551	\$ 27,093	\$ 32,369	\$ 14,917		\$ 17,452	\$ 32,369	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 41,730	\$ 41,523	\$ 58,730	\$ 64,315	\$ 35,146		\$ 29,170	\$ 64,315	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 67,267	\$ 67,425	\$ 87,295	\$ 83,745	\$ 32,175		\$ 51,570	\$ 83,745	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,068	\$ 2,687	\$ 3,807	\$ 5,176	\$ 2,913		\$ 2,263	\$ 5,176	\$0	0%
524001	LTD	\$ 1,905	\$ 2,210	\$ 2,434	\$ 2,452	\$ 1,348		\$ 1,103	\$ 2,452	\$0	0%
525000	UNEMPLOYMENT COMPENSATION		\$ 1,408					\$ -		\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ 699	\$ 2,769	\$ 1,437	\$ 2,240	\$ 750		\$ 1,490	\$ 2,240	\$0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$451,945</b>	<b>\$492,166</b>	<b>\$569,683</b>	<b>\$622,220</b>	<b>\$298,530</b>	<b>\$0</b>	<b>\$323,690</b>	<b>\$622,220</b>	<b>\$0</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROF SERVICES-OTHER	\$ 16,177	\$ 12,167	\$ 7,863	\$ 7,000	\$ 5,311		\$ 1,689	\$ 7,000		0%
531081-24001	PROF SERVICES-OTHER (Beautification Grant)				\$ 151,189			\$ 151,189	\$ 151,189		0%
534000	CONTRACTUAL SERVICES	\$ 79,450	\$ 93,833	\$ 247,018	\$ 266,692	\$ 108,364	\$ 133,402	\$ 24,926	\$ 266,692		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ 12		\$ (12)	\$ 12	\$12	N/A
541000	COMMUNICATIONS	\$ 2,571	\$ 2,156	\$ 2,757	\$ 2,400	\$ 1,380		\$ 1,020	\$ 3,275	\$875	36%
541001	INTERNET SERVICES	\$ 1,394	\$ 2,477	\$ 4,593	\$ 3,000	\$ 2,185		\$ 815	\$ 4,100	\$1,100	37%
543000	UTILITIES	\$ 39,377	\$ 40,765	\$ 16,272	\$ 15,000	\$ 7,483		\$ 7,517	\$ 22,000	\$7,000	47%
544000	RENTALS & LEASES	\$ -	\$ 1,644	\$ -	\$ 6,700	\$ 1,292	\$ 1,573	\$ 3,835	\$ 6,700		0%
546001	R & M VEHICLES	\$ 3,592	\$ 5,441	\$ 5,699	\$ 5,400	\$ 2,167	\$ 324	\$ 2,909	\$ 5,400		0%
546002	R & M BUILDING & GROUNDS	\$ 28,741	\$ 36,275	\$ 28,629	\$ 83,222	\$ 17,617	\$ 11,871	\$ 53,734	\$ 83,222		0%
546002	R & M BUILDING & GROUNDS (Seawall)				\$ 125,000			\$ 125,000	\$ 58,100	-\$66,900	-54%
546003	R & M MACHINERY & EQUIPMENT	\$ 6,220	\$ 5,794	\$ 3,931	\$ 2,500	\$ 1,848		\$ 652	\$ 2,500		0%
546007	R & M CEMETERIES	\$ 2,813	\$ 2,253	\$ -	\$ 2,000			\$ 2,000	\$ 2,000		0%
546008	R & M PARKS	\$ 33,710	\$ 50,084	\$ 56,219	\$ 58,700	\$ 57,122	\$ 1,688	\$ (110)	\$ 96,700	\$38,000	65%
546009	R & M INFRASTRUCTURE	\$ 6,688	\$ 4,295	\$ 1,624	\$ 3,000	\$ 2,589		\$ 411	\$ 3,000		0%
550000	EXPENDABLE EQUIPMENT		\$ 8,305	\$ 15,111	\$ 6,626	\$ 6,626		\$ 0	\$ 7,126	\$500	8%
551000	SUPPLIES, OFFICE	\$ 4,657	\$ 749	\$ 976	\$ 2,500	\$ 40		\$ 2,460	\$ 2,500		0%
552000	SUPPLIES, OPERATING	\$ 14,481	\$ 5,271	\$ 7,531	\$ 4,414	\$ 3,379	\$ 776	\$ 258	\$ 4,414		0%
552006	SUPPLIES, SPECIAL EVENTS	\$ 5,320	\$ 38,883	\$ 23,527	\$ 10,000	\$ 2,100	\$ 1,684	\$ 6,215	\$ 10,000		0%
552007	SUPPLIES, TREE CITY USA	\$ 19,179	\$ 18,579	\$ 17,595	\$ 18,000	\$ 7,985		\$ 10,015	\$ 18,000		0%
552010	SUPPLIES, FIELDS	\$ 720	\$ 1,886	\$ 915	\$ 2,500			\$ 2,500	\$ 2,500		0%
552200	FUEL	\$ 12,916	\$ 16,576	\$ 23,251	\$ 22,000	\$ 6,350		\$ 15,650	\$ 22,000		0%
552300	UNIFORMS	\$ 4,101	\$ 3,183	\$ 1,948	\$ 1,500	\$ 1,210		\$ 290	\$ 3,900	\$2,400	160%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 160	\$ 526	\$ 297	\$ 1,000	\$ 465	\$ 209	\$ 326	\$ 1,000		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS		\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Cain Playground Equip)			\$ 49,607	\$ 45,000			\$ 45,000	\$ 45,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Swings at Porter)							\$ -	\$ 10,000	\$10,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Climbing wall at Kinsaul)							\$ -	\$ 7,500	\$7,500	N/A



**PARKS & GROUNDS EXPENDITURES**

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
564000	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)	\$ -			\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Mowers)				\$ 15,000		\$ 11,355	\$ 3,646	\$ 15,000		0%
561000	LAND (1609 Iowa Ave Parking)		\$ 133,500					\$ -	\$ -		N/A
564500	VEHICLES (Impact Fees-Recreation)	\$ -		\$ 79,303	\$ 42,863		\$ 42,863	\$ -	\$ 42,863		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$337,378</b>	<b>\$518,128</b>	<b>\$594,664</b>	<b>\$903,206</b>	<b>\$235,525</b>	<b>\$205,745</b>	<b>\$461,936</b>	<b>\$903,693</b>	<b>\$487</b>	<b>0%</b>
<b>TOTAL PARKS &amp; GROUNDS</b>		<b>\$789,323</b>	<b>\$1,010,294</b>	<b>\$1,164,347</b>	<b>\$1,525,426</b>	<b>\$534,055</b>	<b>\$205,745</b>	<b>\$785,625</b>	<b>\$1,525,913</b>	<b>\$487</b>	<b>0%</b>

Approved 4-21-25



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 71,840	\$ 142,413	\$ 137,138	\$ 159,484	\$ 78,985		\$ 80,499	\$ 159,484	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 6,585	\$ 6,266	\$ 8,975	\$ 5,000	\$ 5,302		\$ (302)	\$ 7,000	\$ 2,000	40%
521000	FICA & MEDICARE BENEFIT	\$ 5,665	\$ 10,793	\$ 10,792	\$ 12,201	\$ 6,108		\$ 6,092	\$ 12,201	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,588	\$ 20,076	\$ 23,387	\$ 26,315	\$ 15,206		\$ 11,109	\$ 26,315	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 11,509	\$ 11,006	\$ 5,489	\$ 8,495	\$ 3,973		\$ 4,523	\$ 8,495	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 598	\$ 529	\$ 1,377	\$ 2,031	\$ 1,100		\$ 931	\$ 2,031	\$ 0	0%
524001	LTD	\$ 431	\$ 903	\$ 864	\$ 947	\$ 508		\$ 440	\$ 947	\$ 0	0%
528000	PTO BUY BACK & PAYOUT		\$ 575	\$ 2,503	\$ -			\$ -	\$ -		
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 108,216</b>	<b>\$ 192,561</b>	<b>\$ 190,524</b>	<b>\$ 214,474</b>	<b>\$ 111,181</b>	<b>\$ -</b>	<b>\$ 103,293</b>	<b>\$ 216,474</b>	<b>\$ 2,000</b>	<b>1%</b>
<b>OPERATING EXPENDITURES</b>											
531031	WEBSITE DESIGN				\$ 10,000	\$ 2,500		\$ 7,500	\$ 10,000		0%
531081	PROFESSIONAL SERVICES-OTHER	\$ 5,495	\$ 7,215	\$ 6,074	\$ 25,000	\$ 14,890	\$ 10,000	\$ 110	\$ 25,000		0%
534000	CONTRACTUAL SERVICES	\$ 54,115	\$ 51,577	\$ 1,197	\$ 4,000			\$ 4,000	\$ 4,000		0%
534000-57410	CONTRACTUAL SERVICES - Fireworks			\$ 49,500	\$ 50,000			\$ 50,000	\$ 50,000		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -		\$ 1,000			\$ 1,000	\$ 500	-\$500	-50%
540001	TRAINING & CERTIFICATION	\$ -	\$ -		\$ 1,000	\$ 157		\$ 843	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 1,803	\$ 1,385	\$ 1,511	\$ 2,060	\$ 791		\$ 1,269	\$ 2,060		0%
542000	POSTAGE & COURIER			\$ 23,098	\$ 25,000	\$ 13,044	\$ 11,956	\$ -	\$ 26,600	\$ 1,600	6%
544000	RENTALS & LEASES	\$ 492	\$ -	\$ 589	\$ 1,000	\$ 444	\$ -	\$ 556	\$ 1,053	\$ 53	5%
546001	R & M VEHICLES		\$ 58	\$ 305	\$ 500	\$ 36		\$ 464	\$ 500		0%
547000	PRINTING & BINDING	\$ -	\$ 17,837	\$ 26,219	\$ 30,000	\$ 12,050	\$ 11,950	\$ 6,000	\$ 29,000	-\$1,000	-3%
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ 36,682	\$ 22,965	\$ 25,000	\$ 15,700	\$ 5,424	\$ 3,876	\$ 25,000		0%
548000-57402	PROMOTIONAL ACTIVITIES - Winter Wonderland			\$ 1,775	\$ -	\$ -		\$ -	\$ -		N/A
548000-57408	PROMOTIONAL ACTIVITIES - Grand Opening City Hall				\$ -	\$ -		\$ -	\$ -		N/A
548000-57410	PROMOTIONAL ACTIVITIES - 4th of July			\$ 2,052	\$ -	\$ -		\$ -	\$ -		N/A
548000-57411	PROMOTIONAL ACTIVITIES - Misc Events				\$ -	\$ -		\$ -	\$ -		N/A
548000-57412	PROMOTIONAL ACTIVITIES - Internal Events				\$ -	\$ -		\$ -	\$ -		N/A
549010	BANK FEES			\$ 133	\$ -			\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 3,728	\$ 2,657	\$ 981	\$ 1,000	\$ 274		\$ 726	\$ 1,000		0%
552000	SUPPLIES, OPERATING	\$ 4,557	\$ 814	\$ 894	\$ 2,000	\$ 1,971		\$ 29	\$ 2,500	\$ 500	25%
552006	SUPPLIES, SPECIAL EVENTS			\$ 1,185				\$ -	\$ -		N/A
552006-57401	SUPPLIES, SPECIAL EVENTS - Halloween			\$ 11,476	\$ 13,050	\$ 13,455	\$ -	\$ (405)	\$ 13,455	\$ 405	3%
552006-57402	SUPPLIES, SPECIAL EVENTS - Winter Wonderland			\$ 1,814	\$ 7,460	\$ 2,209		\$ 5,251	\$ 2,209	-\$5,251	-70%
552006-57403	SUPPLIES, SPECIAL EVENTS - Tree Lighting			\$ 9,931	\$ 9,000	\$ 3,107		\$ 5,893	\$ 3,107	-\$5,893	-65%
552006-57404	SUPPLIES, SPECIAL EVENTS - Comm Health Fair							\$ -	\$ -		N/A
552006-57405	SUPPLIES, SPECIAL EVENTS - Black History Month			\$ 4,912	\$ 7,500	\$ 7,126	\$ 366	\$ 7	\$ 7,500		0%
552006-57406	SUPPLIES, SPECIAL EVENTS - Concerts			\$ 22,774	\$ 15,000	\$ 13,580		\$ 1,420	\$ 23,200	\$ 8,200	55%
552006-57407	SUPPLIES, SPECIAL EVENTS - Easter Egg Hunt			\$ 13,754	\$ 14,000	\$ 11,785	\$ 884	\$ 1,331	\$ 13,000	-\$1,000	-7%
552006-57408	SUPPLIES, SPECIAL EVENTS - Grand Opening City Hall			\$ 3,490				\$ -	\$ -		N/A
552006-57409	SUPPLIES, SPECIAL EVENTS - Sports Events							\$ -	\$ -		N/A
552006-57410	SUPPLIES, SPECIAL EVENTS - 4th of July			\$ 59,434	\$ 45,000			\$ 45,000	\$ 60,000	\$ 15,000	33%
552006-57411	SUPPLIES, SPECIAL EVENTS - Misc Events			\$ 289	\$ 300	\$ 109		\$ 191	\$ 300		0%
552006-57412	SUPPLIES, SPECIAL EVENTS - Internal Events			\$ 36,929	\$ 31,000	\$ 28,337	\$ -	\$ 2,663	\$ 30,000	-\$1,000	-3%
552006-57413	SUPPLIES, SPECIAL EVENTS - MLK Day			\$ 8,223	\$ 7,000	\$ 6,827		\$ 173	\$ 6,827	-\$173	-2%



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552006-57414	SUPPLIES, SPECIAL EVENTS - 911 Observ			\$ 295	\$ 1,100			\$ 1,100	\$ 1,100		0%
552006-57415	SUPPLIES, SPECIAL EVENTS - Movies In Park				\$ -			\$ -	\$ -		N/A
552006-57416	SUPPLIES, SPECIAL EVENTS - Holiday Decorations			\$ 24,738	\$ 24,640	\$ 19,249	\$ -	\$ 5,391	\$ 19,249	-\$5,391	-22%
552006-57418	SUPPLIES, SPECIAL EVENTS - Food Truck Festival			\$ 4,614	\$ 4,000	\$ 1,829		\$ 2,171	\$ 4,000		0%
552006-57419	SUPPLIES, SPECIAL EVENTS - Music by the Bay			\$ 680	\$ 5,000			\$ 5,000	\$ 4,000	-\$1,000	-20%
552006	SUPPLIES, SPECIAL EVENTS	\$ 177,366	\$ 185,888					\$ -	\$ -		N/A
552200	FUEL	\$ 70	\$ 328	\$ 360	\$ 300			\$ 300	\$ 300		0%
552300	UNIFORMS, NEW			\$ 603	\$ 1,500			\$ 1,500	\$ 600	-\$900	-60%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 2,791	\$ 2,199	\$ 2,936	\$ 3,500	\$ 1,869	\$ -	\$ 1,631	\$ 3,000	-\$500	-14%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 6,553	\$ -		\$ -			\$ -	\$ -		N/A
564500	VEHICLES				\$ -			\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 256,970</b>	<b>\$ 306,638</b>	<b>\$ 345,728</b>	<b>\$ 366,910</b>	<b>\$ 171,338</b>	<b>\$ 40,581</b>	<b>\$ 154,990</b>	<b>\$ 370,060</b>	<b>\$ 3,150</b>	<b>1%</b>
<b>TOTAL COMMUNICATIONS &amp; MARKETING</b>		<b>\$ 365,186</b>	<b>\$ 499,199</b>	<b>\$ 536,253</b>	<b>\$ 581,384</b>	<b>\$ 282,519</b>	<b>\$ 40,581</b>	<b>\$ 258,283</b>	<b>\$ 586,534</b>	<b>\$ 5,150</b>	<b>1%</b>

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### ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 136,380	\$ 119,677	\$ 107,081	\$ 138,993	\$ 61,459		\$ 77,533	\$ 138,993	\$0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,998	\$ 13,923	\$ 7,968	\$ 8,000	\$ 1,707		\$ 6,293	\$ 8,000	\$0	0%
514500	ON CALL/ OT	\$ 2,271	\$ 1,648		\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 9,649	\$ 9,446	\$ 8,318	\$ 10,633	\$ 4,417		\$ 6,216	\$ 10,633	\$0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 23,510	\$ 18,763	\$ 19,571	\$ 22,934	\$ 11,399		\$ 11,535	\$ 22,934	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 45,362	\$ 40,976	\$ 30,634	\$ 38,271	\$ 10,883		\$ 27,388	\$ 38,271	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,323	\$ 1,160	\$ 683	\$ 1,770	\$ 910		\$ 860	\$ 1,770	\$0	0%
524001	LTD	\$ 772	\$ 690	\$ 664	\$ 875	\$ 389		\$ 486	\$ 875	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 1,440	\$ 10,313	\$ 8,943	\$ 2,320			\$ 2,320	\$ 2,320	\$0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 228,705</b>	<b>\$ 216,595</b>	<b>\$ 183,862</b>	<b>\$ 223,795</b>	<b>\$ 91,164</b>	<b>\$ -</b>	<b>\$ 132,630</b>	<b>\$ 223,795</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531081	PROFESSIONAL SERVICES-OTHER	\$ 4,950	\$ 500	\$ 4,570	\$ 6,000	\$ 2,725	\$ 400	\$ 2,875	\$ 6,000		0%
534000	CONTRACTUAL SERVICES	\$ 4,557	\$ 1,439	\$ 5,523	\$ 11,000	\$ 5,409		\$ 5,591	\$ 11,000		0%
540000	TRAVEL & PER DIEM	\$ 1,138	\$ -	\$ 469	\$ 2,500	\$ 578		\$ 1,922	\$ 2,500		0%
540001	TRAINING & CERTIFICATION	\$ 650	\$ 55	\$ 900	\$ 1,000	\$ 500		\$ 500	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 2,282	\$ 2,199	\$ 2,918	\$ 2,500	\$ 1,243		\$ 1,257	\$ 3,896	\$1,396	56%
541001	INTERNET SERVICES	\$ 3,095	\$ 3,991	\$ 3,831	\$ 3,504	\$ 1,935		\$ 1,569	\$ 3,804	\$300	9%
543000	UTILITIES	\$ 391	\$ 390	\$ 403	\$ 2,500	\$ 6,710		\$ (4,210)	\$ 13,500	\$11,000	440%
544000	RENTALS & LEASES			\$ 502	\$ 680	\$ 277	\$ 738	\$ (335)	\$ 1,015	\$335	49%
546001	R & M VEHICLES	\$ 501	\$ 828		\$ 2,500	\$ 41		\$ 2,459	\$ 2,500		0%
546002	R & M BUILDING & GROUNDS	\$ 3,119	\$ 608	\$ 2,049	\$ 1,985	\$ 911	\$ 230	\$ 844	\$ (15)	-\$2,000	-101%
546003	R & M MACHINERY & EQUIPMENT		\$ 781					\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT			\$ 1,628	\$ 2,000			\$ 2,000	\$ 2,000		0%
551000	SUPPLIES, OFFICE	\$ 1,420	\$ 3,389	\$ 3,992	\$ 2,000	\$ 438	\$ 664	\$ 898	\$ 2,000		0%
552000	SUPPLIES, OPERATING	\$ 15,181	\$ 10,563	\$ 10,130	\$ 9,000	\$ 3,102	\$ -	\$ 5,898	\$ 9,000		0%
552000-09101	DONATED RESERVE	\$ 2,285	\$ -					\$ -	\$ -		N/A
552200	FUEL	\$ 1,590	\$ 846	\$ 2,598	\$ 2,000	\$ 1,276		\$ 724	\$ 4,000	\$2,000	100%
552300	UNIFORMS	\$ -	\$ -	\$ 224	\$ 750	\$ 225		\$ 525	\$ 1,750	\$1,000	133%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 110		\$ 200	\$ 75		\$ 125	\$ 200		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 41,230</b>	<b>\$ 25,698</b>	<b>\$ 39,737</b>	<b>\$ 50,119</b>	<b>\$ 25,445</b>	<b>\$ 2,032</b>	<b>\$ 22,642</b>	<b>\$ 64,150</b>	<b>\$ 14,031</b>	<b>28%</b>
<b>TOTAL ANIMAL SHELTER</b>		<b>\$ 269,935</b>	<b>\$ 242,293</b>	<b>\$ 223,598</b>	<b>\$ 273,914</b>	<b>\$ 116,609</b>	<b>\$ 2,032</b>	<b>\$ 155,273</b>	<b>\$ 287,945</b>	<b>\$ 14,031</b>	<b>5%</b>



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3- 14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>OPERATING EXPENDITURES</b>											
Mobility	CAPITAL OUTLAY, 26th St Sidewalk (Impact Fees-Mobility)				\$ 213,345			\$ 213,345	\$ 213,345	\$0	0%
Mobility	CAPITAL OUTLAY, 8th St Sidewalk (Impact Fees-Mobility)				\$ 107,008			\$ 107,008	\$ 107,008	\$0	0%
Police	VEHICLES (WITH EQUIPMENT) (Impact Fees-Police)				\$ 231,600			\$ 231,600	\$ 401,600	\$170,000	73%
Fire	VEHICLES (Impact Fees-Fire)				\$ 50,000			\$ 50,000	\$ 179,062	\$129,062	258%
Transportation					\$ -			\$ -	\$ -		N/A
Recreation	Cain Griffin Parking Lot (Impact Fees-Recreation)		\$ 133,500		\$ 150,000			\$ 150,000	\$ 106,538	-\$43,462	-29%
Recreation	VEHICLES (Impact Fees-Recreation)				\$ 40,000			\$ 40,000	\$ 42,863	\$2,863	
021531-591001	Transfer to General Fund			\$ 460,075				\$ -	\$ -		N/A
021531-599099	Reserves							\$ -	\$ 70,353	\$70,353	N/A
<b>TOTAL OPERATING EXPENDITURES</b>		\$ -	\$ 133,500	\$ 460,075	\$ 791,953	\$ -	\$ -	\$ 791,953	\$ 1,120,769	\$ 328,816	42%
<b>TOTAL GENERAL FUND IMPACT FEES</b>		\$ -	\$ 133,500	\$ 460,075	\$ 791,953	\$ -	\$ -	\$ 791,953	\$ 1,120,769	\$ 328,816	42%

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CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,420	\$ 60,316	\$ 67,652	\$ 81,176	\$ 39,953		\$ 41,223	\$ 81,176	\$ 0	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -			\$ -			\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,591	\$ 3,770	\$ 5,202	\$ 6,210	\$ 3,047		\$ 3,163	\$ 6,210	\$ 0	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,077	\$ 8,138	\$ 12,138	\$ 13,394	\$ 7,755		\$ 5,639	\$ 13,394	\$ 0	0%
523000	LIFE & HEALTH INSURANCE	\$ 8,607	\$ 8,863	\$ 9,895	\$ 10,189	\$ 4,667		\$ 5,522	\$ 10,189	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 379	\$ 893	\$ 619	\$ 1,034	\$ 416		\$ 618	\$ 1,034	\$ 0	0%
524001	LTD	\$ 400	\$ 395	\$ 436	\$ 483	\$ 253		\$ 230	\$ 483	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ 2,311		\$ 6,416	\$ 7,500	\$ 3,046		\$ 4,454	\$ 7,500	\$ 0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 90,785</b>	<b>\$ 82,374</b>	<b>\$ 102,358</b>	<b>\$ 119,987</b>	<b>\$ 59,138</b>	<b>\$ -</b>	<b>\$ 60,849</b>	<b>\$ 119,987</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING EXPENDITURES</b>											
531003	LEGAL FEES			\$ 1,005	\$ 2,000	\$ 221		\$ 1,780	\$ 2,000		0%
531081	PROFESSIONAL SERVICES-OTHER	\$ 3,245			\$ 12,000	\$ 1,998	\$ 2,500	\$ 7,502	\$ 6,000	-\$6,000	-50%
532000	ACCOUNTING & AUDITING		\$ 4,000		\$ 5,000			\$ 5,000	\$ 5,000		0%
540000	TRAVEL & PER DIEM	\$ 946	\$ 1,082	\$ 1,091	\$ 2,000	\$ 1,179		\$ 821	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,110		\$ 1,530	\$ 2,000	\$ 445		\$ 1,555	\$ 2,000		0%
541000	COMMUNICATIONS	\$ 855	\$ 618	\$ 527	\$ 600	\$ 264		\$ 336	\$ 600		0%
543000	UTILITIES				\$ 6,000			\$ 6,000	\$ 6,000		0%
546001	R & M VEHICLES	\$ 150		\$ 2,148	\$ 600	\$ 596	\$ 98	\$ (94)	\$ 1,100	\$ 500	83%
546011-23003	R & M IMPROVEMENTS - SUPPORT FL AVE IMP		\$ 3,995		\$ 50,000			\$ 50,000	\$ -	-\$50,000	-100%
546011-24008	R & M IMPROVEMENTS - SUPPORT FL AVE IMP				\$ 100,000		\$ 4,250	\$ 95,750	\$ 140,000	\$ 40,000	40%
549000	MISCELLANEOUS EXPENSE			\$ 584				\$ -	\$ -		N/A
549002	LEGAL NOTICES & FILING FEES	\$ 230	\$ 237	\$ 233	\$ 1,000	\$ 175		\$ 825	\$ 1,000		0%
551000	SUPPLIES, OFFICE	\$ 551	\$ 399	\$ 459	\$ 3,301	\$ 2,105		\$ 1,196	\$ 3,301		0%
552000	SUPPLIES, OPERATING	\$ 24			\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 1,194	\$ 746	\$ 851	\$ 700	\$ 392		\$ 308	\$ 700		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 795	\$ 1,030	\$ 920	\$ 1,000	\$ 870		\$ 130	\$ 1,000		0%
561000	LAND				\$ 70,000			\$ 70,000	\$ 170,000	\$ 100,000	143%
563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)			\$ 135,020	\$ 650,000	\$ 115,278	\$ 377,185	\$ 157,536	\$ 453,000	-\$197,000	-30%
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)			\$ 3,744	\$ 80,000	\$ 13,726	\$ 14,763	\$ 51,511	\$ 120,000	\$ 40,000	50%
563000-23022	CAPITAL OUTLAY, IMPROVEMENTS (TENNESSEE AVE SIDEWALK)				\$ 90,304	\$ 77,846	\$ 12,458	\$ 1	\$ 90,304	\$ 0	0%
563000-25017	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota)					\$ 4,750	\$ 8,750	\$ (13,500)	\$ 80,000	\$ 80,000	N/A
563000-25018	CAPITAL OUTLAY, IMPROVEMENTS (Illinois Sidewalk)					\$ 36,400		\$ (36,400)	\$ 320,000	\$ 320,000	N/A
582002	AID TO POLICE DEPARTMENT			\$ 12,500	\$ 12,500	\$ 11,500		\$ 1,000	\$ 12,500		0%



**CRA EXPENDITURES**

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
582050	COMMUNITY GRANTS & AID (Commercial)				\$ 50,000			\$ 50,000	\$ -	-\$50,000	-100%
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)	\$ 27,500			\$ 52,500	\$ 27,500		\$ 25,000	\$ 80,000	\$27,500	52%
582050-21013	COMMUNITY GRANTS & AID (Residential)	\$ 15,000	\$ 20,000	\$ 20,000	\$ 47,500			\$ 47,500	\$ 47,500		0%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 720	\$ 1,725	\$ 8,000	\$ 1,172		\$ 6,828	\$ 8,000		0%
582070	DESIGN & CONSTRUCTION ASSISTNC				\$ -			\$ -	\$ -		N/A
599099	RESERVE							\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 125,724</b>	<b>\$ 430,622</b>	<b>\$ 497,282</b>	<b>\$ 1,247,005</b>	<b>\$ 296,415</b>	<b>\$ 420,004</b>	<b>\$ 530,585</b>	<b>\$ 1,552,005</b>	<b>\$ 305,000</b>	<b>24%</b>
<b>TOTAL CRA</b>		<b>\$ 216,509</b>	<b>\$ 512,996</b>	<b>\$ 599,641</b>	<b>\$ 1,366,992</b>	<b>\$ 355,553</b>	<b>\$ 420,004</b>	<b>\$ 591,434</b>	<b>\$ 1,671,992</b>	<b>\$ 305,000</b>	<b>22%</b>

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**WATER EXPENDITURES**

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-5-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4- 15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 645,714	\$ 708,101	\$ 631,446	\$ 757,389	\$ 352,283		\$ 405,105	\$ 772,193	\$14,804	2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 19,737	\$ 30,117	\$ 50,854	\$ 40,000	\$ 32,587		\$ 7,413	\$ 60,000	\$20,000	50%
514500	ON CALL / OT	\$ 5,240	\$ 2,223	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 47,576	\$ 51,362	\$ 50,795	\$ 57,940	\$ 27,543		\$ 30,398	\$ 59,073	\$1,133	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 93,541	\$ 217,624	\$ 97,954	\$ 111,575	\$ 65,011		\$ 46,563	\$ 116,615	\$5,040	5%
523000	LIFE & HEALTH INSURANCE	\$ 113,689	\$ 110,089	\$ 108,274	\$ 120,665	\$ 43,940		\$ 76,725	\$ 128,524	\$7,858	7%
523002	HEALTH DEDUCTIBLE	\$ 3,315	\$ 1,733	\$ 3,497	\$ 2,500	\$ -		\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 1,250	\$ -	\$ 1,350	\$ 1,350	\$ -		\$ 1,350	\$ 1,350	\$0	0%
523004	OPEB EXPENSE	\$ -	\$ 4,161	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 6,040	\$ 5,338	\$ 7,104	\$ 9,645	\$ 5,387		\$ 4,258	\$ 9,834	\$189	2%
524001	LTD	\$ 3,755	\$ 4,277	\$ 3,888	\$ 3,990	\$ 2,210		\$ 1,780	\$ 4,357	\$367	9%
525000	UNEMPLOYMENT COMPENSATION	\$ 1,746	\$ 734	\$ -	\$ 1,062	\$ -		\$ 1,062	\$ 1,062	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ 1,635	\$ 23,914	\$ 33,517	\$ 15,000	\$ 8,895		\$ 6,105	\$ 20,225	\$5,225	35%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 943,238</b>	<b>\$ 1,159,672</b>	<b>\$ 988,678</b>	<b>\$ 1,121,115</b>	<b>\$ 537,857</b>	<b>\$ -</b>	<b>\$ 583,259</b>	<b>\$ 1,175,732</b>	<b>\$ 54,616</b>	<b>5%</b>
<b>OPERATING EXPENDITURES</b>											
531022	ENGINEERING-WORK PRODUCT	\$ 9,568	\$ 6,321	\$ 31,099	\$ 10,000	\$ 8,263	\$ 17,773	\$ (16,035)	\$ 26,035	\$16,035	160%
531022-22039	ENGINEERING-WORK PRODUCT			\$ 25,387	\$ 20,000	\$ 14,950	\$ 3,300	\$ 1,750	\$ 20,000	\$0	0%
531022-25011	ENGINEERING-WORK PRODUCT GIS updates							\$ -	\$ 10,000	\$23,780	N/A
531022-25012	ENGINEERING-WORK PRODUCT HWY 390 77 to 231							\$ -	\$ 10,000	\$10,000	N/A
531022-25016	ENGINEERING-WORK PRODUCT Belaire Fire Protection							\$ -	\$ 18,536	\$18,536	N/A
531025	Utility Capacity Analysis Expense		\$ 13,010	\$ 7,543	\$ 12,000	\$ 5,000		\$ 7,000	\$ 12,000	\$0	0%
531041	COMPUTER SOFTWARE SUPPORT	\$ 3,134	\$ 2,699	\$ 2,058	\$ 3,000	\$ 500		\$ 2,500	\$ -	-\$3,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,263	\$ 5,998	\$ 3,987	\$ 5,000	\$ 1,800	\$ -	\$ 3,200	\$ 5,000	\$0	0%
531081-25020	PROF SERVICES-OTHER (Comp Plan)							\$ -	\$ 31,300	\$31,300	N/A
534000	CONTRACTUAL SERVICES	\$ 19,238	\$ 4,380	\$ 4,051	\$ 6,000	\$ 2,119	\$ 2,784	\$ 1,098	\$ 11,700	\$5,700	95%
534001	TESTING & ANALYSIS	\$ 27,224	\$ 22,870	\$ 37,237	\$ 30,000	\$ 9,460	\$ 15,540	\$ 5,000	\$ 30,000	\$0	0%
534001-21034	TESTING & ANALYSIS (Lead & Copper)	\$ 2,949	\$ 41,160	\$ -	\$ 55,000	\$ 55,000		\$ -	\$ 55,000	\$0	0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$ 48	\$ -	\$ 1,858	\$ 5,000	\$ -		\$ 5,000	\$ 5,000	\$0	0%
534001-22008	TESTING & ANALYSIS (UCMR 5)			\$ 1,422	\$ 9,500	\$ 1,422		\$ 8,078	\$ 9,500	\$0	0%
540000	TRAVEL & PER DIEM	\$ 3,533	\$ 2,144	\$ 1,234	\$ 4,000	\$ 4,392		\$ (392)	\$ 7,973	\$3,973	99%
540001	TRAINING & CERTIFICATION	\$ 3,581	\$ 3,642	\$ 3,079	\$ 4,000	\$ 936		\$ 3,064	\$ 4,000	\$0	0%
541000	COMMUNICATIONS	\$ 10,840	\$ 8,530	\$ 10,423	\$ 9,000	\$ 4,436		\$ 4,564	\$ 9,190	\$190	2%
541001	INTERNET SERVICES	\$ 5,701	\$ 6,531	\$ 6,319	\$ 6,500	\$ 3,207		\$ 3,293	\$ 5,500	-\$1,000	-15%
542000	POSTAGE & COURIER SERVICE	\$ 3,587	\$ 2,641	\$ 1,761	\$ 2,500	\$ 605		\$ 1,895	\$ 2,500	\$0	0%
543000	UTILITIES	\$ 132,931	\$ 171,487	\$ 161,693	\$ 175,000	\$ 75,783		\$ 99,217	\$ 170,000	-\$5,000	-3%
543001	BAY COUNTY WATER CONTRACT	\$ 382,734	\$ 402,133	\$ 479,929	\$ 518,224	\$ 219,259	\$ 298,741	\$ 224	\$ 528,224	\$10,000	2%
544000	RENTALS & LEASES	\$ 1,170	\$ 4,952	\$ 2,373	\$ 5,000	\$ 2,861	\$ 897	\$ 1,242	\$ 7,000	\$2,000	40%
546001	R & M VEHICLES	\$ 11,464	\$ 7,832	\$ 10,010	\$ 7,000	\$ 8,407	\$ 99	\$ (1,507)	\$ 19,600	\$12,600	180%
546002	R & M BUILDING & GROUNDS	\$ 6,689	\$ 6,761	\$ 32,533	\$ 10,000	\$ 4,458		\$ 5,542	\$ 10,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 20,054	\$ 10,019	\$ 52,792	\$ 50,000	\$ 21,253	\$ 6,495	\$ 22,252	\$ 85,000	\$35,000	70%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)	\$ 3,466	\$ 4,000	\$ 668	\$ -	\$ -		\$ -	\$ -	\$0	N/A
546004	R & M MECHANICAL	\$ 4,666	\$ 1,082	\$ 2,300	\$ -	\$ 915	\$ 2,446	\$ (3,361)	\$ 3,361	\$3,361	N/A
546009	R & M INFRASTRUCURE	\$ 14,766	\$ 100	\$ 69,647	\$ 30,000	\$ 30,449	\$ 3,685	\$ (4,134)	\$ 34,134	\$4,134	14%
546009-21035	R & M INFRASTRUCURE (Emergency Repairs)				\$ 50,000	\$ 30,142		\$ 19,858	\$ 70,000	\$20,000	40%



**WATER EXPENDITURES**

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-5-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4- 15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546009-22038	R & M INFRASTRUCURE - Service line replacement				\$ 43,270	\$ -		\$ 43,270	\$ 43,270		0%
546009-25008	R & M INFRASTRUCURE - Minge Ranch				\$ 32,794	\$ 38,969		\$ (6,175)	\$ 38,969	\$ 6,175	19%
546010	R & M INFRASTRUCURE - Private Property		\$ 265	\$ 559	\$ 1,500	\$ 231	\$ 4,084	\$ (2,815)	\$ 9,315	\$ 7,815	521%
549007	FEES BAD DEBT COLLECTION	\$ 2,652	\$ 2,036	\$ 788	\$ 3,000	\$ 473		\$ 2,527	\$ 3,000		0%
549010	BANK CHARGES	\$ 41,082	\$ 27,784	\$ 30,364	\$ 30,000	\$ 19,220		\$ 10,780	\$ 45,000	\$ 15,000	50%
550000	EXPENDABLE EQUIPMENT		\$ 4,696	\$ 17,041	\$ 10,000	\$ 5,726	\$ 1,620	\$ 2,655	\$ 10,000		0%
550000-09002	Expendable Equipment - AMI		\$ (5,685)		\$ -	\$ 2,447		\$ (2,447)	\$ 2,447	\$ 2,447	N/A
550000-25014	EXPENDABLE EQUIPMENT Water Tank Lights							\$ -	\$ 15,000	\$ 15,000	N/A
551000	SUPPLIES, OFFICE	\$ 2,026	\$ 7,843	\$ 7,064	\$ 7,000	\$ 3,210	\$ 860	\$ 2,930	\$ 7,000		0%
552000	SUPPLIES, OPERATING	\$ 37,178	\$ 301,328	\$ 69,293	\$ 54,401	\$ 40,485	\$ 13,823	\$ 93	\$ 104,401	\$ 50,000	92%
552000-21025	SUPPLIES, OPERATING (Meter Inventory)	\$ 96,822	\$ 18,200	\$ 460,469	\$ 945,000	\$ 259,720		\$ 685,280	\$ 545,000	-\$ 400,000	-42%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)	\$ 33,105	\$ 8,689	\$ 23,165	\$ -	\$ 18,083		\$ (18,083)	\$ 29,595	\$ 29,595	N/A
552200	FUEL		\$ 26,215	\$ 31,293	\$ 25,000	\$ 11,025		\$ 13,975	\$ 20,000	-\$ 5,000	-20%
552300	UNIFORMS	\$ 2,888	\$ 735	\$ 2,450	\$ 1,700	\$ 1,743	\$ 346	\$ (390)	\$ 3,700	\$ 2,000	118%
552500	CHLORINE & CHEMICALS	\$ 58,849	\$ 99,175	\$ 91,184	\$ 105,000	\$ 25,183	\$ 50,430	\$ 29,386	\$ 105,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 577	\$ 5,299	\$ 4,110	\$ 3,000	\$ 2,185	\$ 3,660	\$ (2,845)	\$ 5,860	\$ 2,860	95%
554000-09002	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 19,940	\$ 24,876	\$ 20,000	\$ -		\$ 20,000	\$ 20,000		0%
559000	DEPRECIATION	\$ 513,138	\$ 487,788		\$ 500,000	\$ -		\$ 500,000	\$ 500,000		0%
563000-09002	AMI (Auto Meter Project)		\$ 3,523	\$ 4,701	\$ 87,206	\$ 76,160	\$ 13,875	\$ (2,829)	\$ 90,035	\$ 2,829	3%
563000-22039	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)				\$ 306,730	\$ 16,043	\$ 290,688	\$ -	\$ 363,460	\$ 56,730	18%
563000-92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)	\$ 62,610			\$ 150,000	\$ -	\$ 164,400	\$ (14,400)	\$ 164,400	\$ 14,400	10%
564000	CAPITAL OUTLAY, EQUIPMENT			\$ -	\$ 112,830	\$ 112,830		\$ -	\$ 112,830		0%
564500	VEHICLES		\$ 44,494	\$ 27,806	\$ 60,269	\$ 53,536	\$ -	\$ 6,733	\$ 89,769	\$ 29,500	49%
571046	PRINCIPAL 15 CAP IMPRVMT BOND		\$ 50,000	\$ 52,500	\$ 52,500	\$ 52,500		\$ -	\$ 52,500		0%
571048	PRINCIPAL 16 SALES TAX BOND		\$ 36,894	\$ 38,012	\$ 38,012	\$ 38,012		\$ -	\$ 38,012		0%
571052	PRINCIPAL 17 CAP IMPRVMT BOND		\$ 152,500	\$ 1,757,500	\$ -	\$ -		\$ -	\$ -		N/A
571090	SRF LOAN PRINCIPAL		\$ 161,186	\$ 163,304	\$ 165,450	\$ 82,455		\$ 82,995	\$ 165,450		0%
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 27,637	\$ 26,288	\$ 24,338	\$ 22,763	\$ 11,906		\$ 10,856	\$ 22,763		0%
572048	INTEREST 16 SALES TAX	\$ 4,666	\$ 4,041	\$ 3,409	\$ 2,905	\$ 1,624		\$ 1,282	\$ 2,905		0%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 49,625	\$ 46,575	\$ 36,720	\$ -	\$ -		\$ -	\$ -		N/A
572090	SRF LOAN INTEREST	\$ 40,973	\$ 38,071	\$ 37,556	\$ 35,139	\$ 17,840		\$ 17,300	\$ 35,139		0%
573000	AGENCY FEES				\$ -	\$ 500		\$ (500)	\$ 500	\$ 500	N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279	\$ 279	\$ -		\$ 279	\$ 279		0%
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 403	\$ 403	\$ 428	\$ 428	\$ 403		\$ 25	\$ 428		0%
573049	AGENCY FEES 16 SALES TAX BOND	\$ 375	\$ 375		\$ 375	\$ 375		\$ -	\$ 375		0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910	\$ 147,067				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 750				\$ -	\$ -		N/A
573090	AGENCY FEES SRF	\$ 69,456			\$ -	\$ -		\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 576,226	\$ 425,018	\$ 393,262	\$ 667,513	\$ 278,131		\$ 389,383	\$ 667,513		0%
599000	BAD DEBT	\$ 78,370	\$ 12,574	\$ 16,731	\$ 40,000			\$ 40,000	\$ 40,000		0%
599099	RESERVE				\$ 228,787			\$ 228,787	\$ 140,778	-\$ 88,008	-38%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 4,742,310</b>	<b>\$ 2,701,289</b>	<b>\$ 5,482,885</b>	<b>\$ 4,779,575</b>	<b>\$ 1,676,631</b>	<b>\$ 895,547</b>	<b>\$ 2,207,398</b>	<b>\$ 4,789,709</b>	<b>\$ 23,914</b>	<b>0%</b>
<b>TOTAL WATER</b>		<b>\$ 5,685,548</b>	<b>\$ 3,860,961</b>	<b>\$ 6,471,563</b>	<b>\$ 5,900,691</b>	<b>\$ 2,214,487</b>	<b>\$ 895,547</b>	<b>\$ 2,790,657</b>	<b>\$ 5,965,441</b>	<b>\$ 78,530</b>	<b>1%</b>



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 2-28-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 414,595	\$ 361,254	\$ 394,346	\$ 464,144	\$ 167,628	\$	296,516	\$ 526,998	\$62,854	14%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 43,678	\$ 32,369	\$ 58,341	\$ 40,000	\$ 20,648	\$	19,352	\$ 33,000	-\$7,000	-18%
514500	ON CALL / OT	\$ 6,066	\$ 870	\$	\$ -	\$	\$	-	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 33,769	\$ 28,082	\$ 33,420	\$ 35,692	\$ 13,773	\$	21,919	\$ 40,315	\$4,624	13%
522000	PENSION BENEFIT GENERAL EMP	\$ 57,138	\$ 53,921	\$ 61,557	\$ 71,604	\$ 30,529	\$	41,076	\$ 78,269	\$6,665	9%
523000	LIFE & HEALTH INSURANCE	\$ 81,727	\$ 70,139	\$ 74,444	\$ 89,051	\$ 25,320	\$	63,731	\$ 98,161	\$9,111	10%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,493	\$ 3,584	\$ 3,338	\$ 6,108	\$ 3,474	\$	2,634	\$ 6,711	\$603	10%
524001	LTD	\$ 2,420	\$ 2,133	\$ 2,358	\$ 2,764	\$ 964	\$	1,800	\$ 2,477	-\$287	-10%
525000	UNEMPLOYMENT COMPENSATION	\$	\$ 3,025	\$	\$	\$ 7,179	\$	(7,179)	\$ 7,179	\$7,179	N/A
528000	PTO BUY BACK & PAYOUT	\$ 7,389	\$ 13,083	\$ 19,565	\$ 10,000	\$	\$	10,000	\$ 5,000	-\$5,000	-50%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 651,276</b>	<b>\$ 568,460</b>	<b>\$ 647,367</b>	<b>\$ 719,363</b>	<b>\$ 269,516</b>	<b>\$ -</b>	<b>\$ 449,848</b>	<b>\$ 798,111</b>	<b>\$ 78,748</b>	<b>11%</b>
<b>OPERATING EXPENDITURES</b>											
531022	ENGINEERING-WORK PRODUCT	\$ 103,545	\$ 14,225	\$	\$ 27,000	\$ 8,113	\$ 18,797	\$ 90	\$ 27,000	\$	0%
531022-23013	ENGINEERING-WORK PRODUCT	\$	\$ 87,683	\$ 18,940	\$	\$ 1,365	\$ 8,745	\$ (10,110)	\$ 10,110	\$10,110	N/A
531022-23015	ENGINEERING-WORK PRODUCT Awt Expansion Impact Fees	\$	\$	\$ 24,750	\$ 1,000,000	\$ 39,799	\$ 210,201	\$ 750,000	\$ 250,000	-\$750,000	-75%
531022-25010	ENGINEERING-WORK PRODUCT Consent Order Assistance	\$	\$	\$	\$	\$	\$	\$ -	\$ 30,000	\$30,000	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 12,320	\$ 17,604	\$ 15,060	\$ 20,000	\$ 9,466	\$ 405	\$ 10,130	\$ 20,000	\$	0%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 14,229	\$ 105,179	\$ 63,431	\$ 75,000	\$ 850	\$	74,150	\$ 75,000	\$	0%
534000	CONTRACTUAL SERVICES	\$ 64,200	\$ 385	\$ 210	\$ 1,000	\$ 228	\$	772	\$ 1,000	\$	0%
534001	TESTING & ANALYSIS	\$ 62,711	\$ 72,572	\$ 57,180	\$ 50,000	\$ 21,688	\$ 26,462	\$ 1,850	\$ 60,000	\$10,000	20%
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$ 3,024	\$ 2,046	\$ 5,004	\$ 5,000	\$ 2,723	\$ 704	\$ 1,573	\$ 5,000	\$	0%
534005	SLUDGE REMOVAL	\$ 280,646	\$ 598,963	\$ 270,080	\$ 250,000	\$ 239,955	\$ 10,045	\$ -	\$ 480,000	\$230,000	92%
540001	TRAINING & CERTIFICATION	\$ 1,768	\$ 786	\$ 50	\$ 4,500	\$ 610	\$	3,890	\$ 2,500	-\$2,000	-44%
541000	COMMUNICATIONS	\$ 2,356	\$ 3,371	\$ 1,614	\$ 2,000	\$ 860	\$	1,140	\$ 2,190	\$190	9%
541001	INTERNET SERVICES	\$ 2,897	\$ 3,741	\$ 3,771	\$ 3,000	\$ 1,935	\$	1,065	\$ 3,000	\$	0%
542000	POSTAGE & COURIER SERVICE	\$ -	\$ 532	\$ 709	\$ 500	\$ 1,807	\$	(1,307)	\$ 4,500	\$4,000	800%
543000	UTILITIES	\$ 398,624	\$ 458,104	\$ 426,692	\$ 400,000	\$ 188,469	\$	211,531	\$ 400,000	\$0	0%
544000	RENTALS & LEASES	\$ 1,186	\$ 2,508	\$ 6,894	\$ 8,000	\$	\$ 2,654	\$ 5,346	\$ 8,000	\$	0%
545000	INSURANCE, LIABILITY	\$ -	\$ 6,060	\$ 6,642	\$ -	\$	\$	-	\$ 6,500	\$6,500	N/A
546001	R & M VEHICLES	\$ 7,092	\$ 3,822	\$ 6,437	\$ 7,500	\$ 5,307	\$ 297	\$ 1,897	\$ 13,500	\$6,000	80%
546002	R & M BUILDING & GROUNDS	\$ 13,922	\$ 10,481	\$ 23,070	\$ 41,840	\$ 14,122	\$ 12,759	\$ 14,959	\$ 41,840	\$	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 53,777	\$ 79,572	\$ 122,463	\$ 95,000	\$ 100,146	\$ 11,293	\$ (16,439)	\$ 111,439	\$16,439	17%
546003-25003	R & M MACHINERY & EQUIPMENT (Sodium Hypochlorite System)	\$	\$	\$	\$ 34,500	\$ 33,500	\$	1,000	\$	\$ 34,500	0%
546004	R & M MECHANICAL	\$ 26,639	\$ 26,518	\$ 31,047	\$ 32,000	\$ 18,602	\$ 9,312	\$ 4,086	\$ 110,000	\$78,000	244%
546009	R & M INFRASTRUCTURE	\$	\$	\$ 38,274	\$ 30,000	\$ 8,703	\$ 2,745	\$ 18,552	\$ 30,000	\$	0%
546009-25002	R & M INFRASTRUCTURE (LS Rehab)	\$	\$	\$	\$ 100,000	\$	\$ 28,677	\$ 71,323	\$ 100,000	\$	0%
546009-25008	R & M INFRASTRUCTURE - Minge Ranch	\$	\$	\$	\$	\$	\$	\$	\$ 27,100	\$27,100	N/A
546010	R & M PRIVATE PROPERTY	\$	\$ 2,800	\$ 315	\$	\$ 1,564	\$	(1,564)	\$ 1,564	\$1,564	N/A
549010	BANK CHARGES	\$ 35,011	\$ 43,017	\$ 60,428	\$ 45,000	\$ 23,248	\$	21,752	\$ 54,000	\$9,000	20%
550000	EXPENDABLE EQUIPMENT	\$	\$ 32,191	\$ 6,667	\$ 20,000	\$ 7,157	\$ 11,500	\$ 1,343	\$ 20,000	\$	0%
551000	SUPPLIES, OFFICE	\$ 1,400	\$ 873	\$ 2,597	\$ 3,000	\$ 2,941	\$ 74	\$ (15)	\$ 3,015	\$15	1%
552000	SUPPLIES, OPERATING	\$ 37,270	\$ -	\$ 34,397	\$ 30,000	\$ 13,887	\$ 1,892	\$ 14,221	\$ 30,000	\$	0%
552200	FUEL	\$ 20,302	\$ 19,401	\$ 17,349	\$ 18,000	\$ 9,324	\$	8,676	\$ 18,500	\$500	3%
552300	UNIFORMS	\$ 2,178	\$ 1,937	\$ 2,464	\$ 5,000	\$ 734	\$ 290	\$ 3,976	\$ 5,000	\$	0%
552500	CHLORINE & CHEMICALS	\$ 97,352	\$ 160,772	\$ 166,667	\$ 190,000	\$ 86,745	\$ 72,394	\$ 30,861	\$ 200,000	\$10,000	5%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 103	\$ -	\$ -	\$ 11	\$	(11)	\$ 12	\$12	N/A
559000	DEPRECIATION EXPENSE	\$ 964,951	\$ 965,750	\$ 970,699	\$ 975,000	\$	\$	975,000	\$ 975,000	\$	0%



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 2-28-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ 7,050	\$ 16,000	\$ 70,020		\$ 81,900	\$ 251,337	\$ (333,237)	\$ 333,237	\$333,237	N/A
563000-23013	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge			\$ 944,311	\$ -	\$ 2,976	\$ 20,355	\$ (23,331)	\$ 23,331	\$23,331	N/A
563000-24009	CAPITAL OUTLAY, IMPROVEMENTS (Pond Liner)					\$ 189,000		\$ (189,000)	\$ 189,000	\$189,000	N/A
563000-25001	SCADA Impact Fees				\$ 550,000		\$ 19,947	\$ 530,053	\$ 550,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Main account)	\$ -	\$ 0	\$ 101,803	\$ 750,000	\$ 259,082	\$ 154,343	\$ 336,575	\$ 466,116	-\$163,000	-38%
564000	CAPITAL OUTLAY, EQUIPMENT (Trailer Jet)				\$ 129,262			\$ 129,262	\$ 120,884	-\$8,378	-6%
564000	CAPITAL OUTLAY, EQUIPMENT (Decanter)							\$ -	\$ 93,308	\$93,308	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Screw Press) Impact Fees							\$ -	\$ 500,000	\$500,000	N/A
564500	VEHICLES	\$ 2,593			\$ 75,000	\$ 48,387		\$ 26,613	\$ 48,387	-\$26,613	-35%
571046	PRINCIPAL 15 CAP IMPRVMT BOND		\$ 50,000	\$ 52,500	\$ 52,500	\$ 52,500		\$ -	\$ 52,500		0%
571048	PRINCIPAL 16 SALES TAX BOND		\$ 152,526	\$ 157,148	\$ 157,148	\$ 157,148		\$ -	\$ 157,148		0%
571090	SRF LOAN PRINCIPAL		\$ 157,035	\$ 158,499	\$ 320,697			\$ 320,697	\$ 320,697		0%
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 27,637	\$ 26,288	\$ 24,338	\$ 22,763	\$ 11,906		\$ 10,856	\$ 22,763		0%
572048	INTEREST 16 SALES TAX	\$ 19,289	\$ 16,707	\$ 14,094	\$ 12,011	\$ 6,713		\$ 5,299	\$ 12,011		0%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 49,625	\$ 46,575	\$ 36,720	\$ -			\$ -	\$ -		N/A
572090	SRF LOAN INTEREST	\$ 59,265	\$ 56,358	\$ 53,423	\$ 50,462			\$ 50,462	\$ 50,462		0%
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 4,645					\$ -	\$ -		N/A
573040	AGENCY FEES					\$ 500		\$ (500)	\$ 500	\$500	N/A
573041	AGENCY FEES 11 CAP IMPRV BOND							\$ -	\$ -		N/A
573044	AGENCY FEES 14 CAP IMPRV BOND	\$ 1,824			\$ -			\$ -	\$ -		N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279				\$ -	\$ -		N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 403	\$ 403	\$ 428	\$ 403	\$ 403		\$ 0	\$ 403		0%
573048	ISSUANCE COST 16 SALES TAX	\$ 4,830	\$ 4,830	\$ 4,830				\$ -	\$ -		N/A
573049	AGENCY FEES 16 SALES TAX BOND	\$ 375	\$ 375		\$ 375	\$ 375		\$ -	\$ 375		0%
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 15,910	\$ 15,910	\$ 147,067				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 375	\$ 375	\$ 750	\$ 375			\$ 375	\$ 375		0%
573090	AGENCY FEES SRF WW030260							\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 551,038	\$ 790,026	\$ 947,954	\$ 822,264	\$ 342,610		\$ 479,654	\$ 822,264		0%
599000	BAD DEBT	\$ 60,042	\$ 12,632	\$ 18,085	\$ 20,000			\$ 20,000	\$ 20,000		0%
599099	RESERVE				\$ 246,645			\$ 246,645	\$ 87,075	-\$159,570	-65%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$8,962,001</b>	<b>\$6,607,046</b>	<b>\$7,711,935</b>	<b>\$6,682,745</b>	<b>\$1,997,362</b>	<b>\$928,789</b>	<b>\$3,756,593</b>	<b>\$7,031,105</b>	<b>\$469,244</b>	<b>5%</b>
<b>TOTAL SEWER</b>		<b>\$9,613,277</b>	<b>\$7,175,506</b>	<b>\$8,359,302</b>	<b>\$7,402,108</b>	<b>\$2,266,878</b>	<b>\$928,789</b>	<b>\$4,206,441</b>	<b>\$7,829,216</b>	<b>\$547,992</b>	<b>6%</b>

APPROVED 4-21-25



**STORMWATER EXPENDITURES**

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 403,683	\$ 419,316	\$ 484,671	\$ 434,156	\$ 287,049		\$ 147,108	\$ 612,965	\$178,809	41%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 4,351	\$ 6,360	\$ 7,833	\$ 8,000	\$ 7,026		\$ 974	\$ 12,000	\$4,000	50%
514500	ON CALL / OT	\$ 3,351			\$ 2,000			\$ 2,000	\$ 2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 29,662	\$ 29,361	\$ 35,403	\$ 33,213	\$ 21,235		\$ 11,978	\$ 46,892	\$13,679	41%
522000	PENSION BENEFIT GENERAL EMP	\$ 47,942	\$ 130,056	\$ 54,863	\$ 54,936	\$ 34,455		\$ 20,481	\$ 67,709	\$12,772	23%
523000	LIFE & HEALTH INSURANCE	\$ 69,698	\$ 61,509	\$ 92,660	\$ 72,419	\$ 42,196		\$ 30,223	\$ 112,404	\$39,985	55%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,350			\$ 1,350	\$ 1,350	\$0	0%
523004	OPEB Expense		\$ 2,233					\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 5,200	\$ 3,501	\$ 3,059	\$ 5,529	\$ 3,599		\$ 1,930	\$ 7,806	\$2,277	41%
524001	LTD	\$ 2,382	\$ 2,685	\$ 3,158	\$ 2,405	\$ 1,706		\$ 699	\$ 3,562	\$1,157	48%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -			\$ -			\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ 1,335	\$ 2,135	\$ 5,283	\$ 5,000	\$ 2,485		\$ 2,515	\$ 5,000	\$0	0%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 567,604</b>	<b>\$ 661,007</b>	<b>\$ 690,780</b>	<b>\$ 621,509</b>	<b>\$ 399,750</b>	<b>\$ -</b>	<b>\$ 221,759</b>	<b>\$ 874,188</b>	<b>\$ 252,679</b>	<b>41%</b>
<b>OPERATING EXPENDITURES</b>											
531022	ENGINEERING-WORK PRODUCT	\$ 25,094	\$ 9,935	\$ 11,020	\$ 25,000	\$ 2,150		\$ 22,850	\$ 25,000		0%
531022-25004	ENGINEERING-WORK PRODUCT (Aberdeen Prkwy Impact Fees)							\$ -	\$ 89,400	\$89,400	N/A
531043	REVENUE SUFFICIENCY ANALYSIS	\$ -	\$ 54,690	\$ 23,229	\$ 41,540	\$ 20,544	\$ 20,996	\$ -	\$ 50,415	\$8,875	21%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 2,000	\$ 7,200	\$ 5,000			\$ 5,000	\$ 5,000		0%
531082	PROFESSIONAL SERVICES-Permitting			\$ 950	\$ 5,000	\$ 500		\$ 4,500	\$ 5,000		0%
534000	CONTRACTUAL SERVICES	\$ 11,047	\$ 1,989		\$ -	\$ 78		\$ (78)	\$ 78	\$78	N/A
540000	TRAVEL & PER DIEM	\$ 3,222	\$ 1,467	\$ 1,415	\$ 1,500	\$ 60	\$ 598	\$ 842	\$ 1,500		0%
540001	TRAINING & CERTIFICATION	\$ 3,441	\$ 1,907		\$ 4,500			\$ 4,500	\$ 4,500		0%
541000	COMMUNICATIONS	\$ 1,132	\$ 1,780	\$ 1,029	\$ 2,750	\$ 1,127		\$ 1,623	\$ 2,750		0%
544000	RENTALS & LEASES	\$ 6,855	\$ 2,490	\$ 1,942	\$ 7,500	\$ 5,270		\$ 2,230	\$ 7,500		0%
546001	R & M VEHICLES	\$ 10,123	\$ 7,164	\$ 21,296	\$ 22,000	\$ 3,814	\$ 1,446	\$ 16,740	\$ 12,000	-\$10,000	-45%
546003	R & M MACHINERY & EQUIPMENT	\$ 13,599	\$ 12,437	\$ 13,622	\$ 15,000	\$ 9,704		\$ 5,296	\$ 18,000	\$3,000	20%
546009	R & M INFRASTRUCTURE	\$ 272,220	\$ 168,079	\$ 238,095	\$ 285,000	\$ 130,237	\$ 46,540	\$ 108,223	\$ 280,600	-\$4,400	-2%
549010	BANK CHARGES	\$ 14,515	\$ 35,246	\$ 34,530	\$ 33,000	\$ 8,516		\$ 24,484	\$ 23,000	-\$10,000	-30%
550000	EXPENDABLE EQUIPMENT		\$ 8,596	\$ 2,551	\$ 7,500	\$ 1,877	\$ 357	\$ 5,266	\$ 7,500		0%
551000	SUPPLIES, OFFICE	\$ 706	\$ 584	\$ 565	\$ 500	\$ 1,667	\$ 20	\$ (1,187)	\$ 6,500	\$6,000	1200%
552000	SUPPLIES, OPERATING	\$ 60,262	\$ 77,475	\$ 67,840	\$ 63,741	\$ 64,672	\$ 2,318	\$ (3,249)	\$ 133,741	\$70,000	110%
552200	FUEL	\$ 36,297	\$ 29,855	\$ 23,894	\$ 25,000	\$ 12,244		\$ 12,756	\$ 28,000	\$3,000	12%
552300	UNIFORMS	\$ 4,276	\$ 4,163	\$ 1,555	\$ 3,000	\$ 868	\$ 1,092	\$ 1,040	\$ 3,000		0%
559000	DEPRECIATION EXPENSE	\$ 297,427	\$ 308,348	\$ 457,017	\$ 310,000			\$ 310,000	\$ 430,000	\$120,000	39%
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$ 13,800	\$ 484,371	\$ 213,334	\$ 234,000	\$ 1,950	\$ 6,800	\$ 225,250	\$ 234,000		0%
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$ 116,206				\$ 6,116	\$ (6,116)	\$ 9,616	\$9,616	N/A
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$ 59,750				\$ 3,145	\$ (3,145)	\$ 6,645	\$6,645	N/A
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$ 115,824	\$ 56,476		\$ 3,495	\$ 2,270	\$ (5,764)	\$ 9,264	\$9,264	N/A
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$ 67,331			\$ 3,544		\$ (3,544)	\$ 3,544	\$3,544	N/A
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$ 73,614	\$ 453,188		\$ 33,178	\$ 339,705	\$ (372,883)	\$ 5,222,883	\$5,222,883	N/A
563000-25004	CAPITAL OUTLAY, IMPROVEMENTS (Abredeem Parkway) Impact Fees				\$ 85,000	\$ 63,930	\$ 23,970	\$ (2,900)	\$ 87,900	\$2,900	3%
	CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees				\$ 236,259	\$ 236,259	\$ -	\$ (0)	\$ 236,259		0%
	CAPITAL OUTLAY, EQUIPMENT (Sand Bag Machine) Impact Fees							\$ -	\$ 15,000	\$15,000	N/A
571013	PRINCIPAL 17TH ST DITCH	\$ 133,014	\$ 136,421	\$ 137,931	\$ 143,577	\$ 4,327,323		\$ (4,183,745)	\$ 4,327,322	\$4,183,745	2914%
572013	INTEREST 17 DITCH	\$ 119,240	\$ 115,832	\$ 114,323	\$ 108,676	\$ 27,511		\$ 81,165	\$ 27,511	-\$81,165	-75%



**STORMWATER EXPENDITURES**

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4- 15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
591000	INDIRECT ALLOCATION	\$ 228,271	\$ 646,026	\$ 541,189	\$ 302,120	\$ 125,883		\$ 176,237	\$ 302,120		0%
591504	Transfer to Stormwater Impact	\$ 690,745						\$ -	\$ -		N/A
599000	BAD DEBT	\$ 10,035	\$ 10		\$ 5,000			\$ 5,000	\$ 5,000		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 2,476,974</b>	<b>\$ 1,795,103</b>	<b>\$ 2,328,237</b>	<b>\$ 1,972,164</b>	<b>\$ 5,086,401</b>	<b>\$ 455,373</b>	<b>\$ (3,569,610)</b>	<b>\$ 11,620,549</b>	<b>\$ 9,648,385</b>	<b>489%</b>
<b>TOTAL STORMWATER</b>		<b>\$ 3,044,578</b>	<b>\$ 2,456,109</b>	<b>\$ 3,019,017</b>	<b>\$ 2,593,673</b>	<b>\$ 5,486,150</b>	<b>\$ 455,373</b>	<b>\$ (3,347,851)</b>	<b>\$ 12,494,737</b>	<b>\$ 9,901,064</b>	<b>382%</b>

Approved 4-21-25



**SANITATION EXPENDITURES**

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-1-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4- 15-25	Encumbrances	Available Budget as of 4- 15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>PERSONNEL SERVICES</b>											
512000	SALARIES-GENERAL EMPLOYEES	\$ 333,113	\$ 378,403	\$ 446,861	\$ 454,561	\$ 214,620		\$ 239,941	\$ 486,101	\$31,540	7%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 8,155	\$ 13,275	\$ 27,792	\$ 6,500	\$ 20,765		\$ (14,265)	\$ 38,000	\$31,500	485%
514500	ON CALL / OT				\$ 4,000			\$ 4,000		-\$4,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 24,133	\$ 26,270	\$ 33,781	\$ 34,838	\$ 17,719		\$ 17,118	\$ 37,187	\$2,349	7%
522000	PENSION BENEFIT GENERAL EMP	\$ 52,928	\$ 127,609	\$ 69,893	\$ 69,994	\$ 40,016		\$ 29,978	\$ 75,055	\$5,062	7%
523000	LIFE & HEALTH INSURANCE	\$ 82,337	\$ 84,203	\$ 77,619	\$ 65,768	\$ 24,775		\$ 40,994	\$ 81,823	\$16,055	24%
523002	HEALTH DEDUCTIBLE	\$ 1,250			\$ 4,000			\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 2,600			\$ 2,600			\$ 2,600	\$ 2,600	\$0	0%
523004	OPEB Expense		\$ 4,123					\$ -		\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 4,971	\$ 2,969	\$ 4,486	\$ 5,799	\$ 3,535		\$ 2,264	\$ 6,190	\$391	7%
524001	LTD	\$ 2,017	\$ 2,358	\$ 2,850	\$ 2,473	\$ 1,316		\$ 1,157	\$ 3,004	\$531	21%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -			\$ -			\$ -	\$ -	\$0	N/A
525000	UNEMPLOYMENT COMPENSATION		\$ 1,100					\$ -		\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ 4,686	\$ 763	\$ 4,209	\$ 6,109	\$ 9,452		\$ (3,343)	\$ 14,216	\$8,107	133%
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 516,190</b>	<b>\$ 641,074</b>	<b>\$ 667,492</b>	<b>\$ 656,642</b>	<b>\$ 332,198</b>	<b>\$ -</b>	<b>\$ 324,444</b>	<b>\$ 748,176</b>	<b>\$ 91,534</b>	<b>14%</b>
<b>OPERATING EXPENDITURES</b>											
534000	CONTRACTUAL SERVICES	\$ 33,108	\$ 49,821	\$ 33,725	\$ 50,000	\$ 6,278		\$ 43,722	\$ 50,000		0%
534003	TIPPING FEES GARBAGE	\$ 398,946	\$ 397,642	\$ 379,902	\$ 400,000	\$ 179,592		\$ 220,408	\$ 375,000	-\$25,000	-6%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 558,508	\$ 490,740	\$ 706,617	\$ 672,000	\$ 287,600		\$ 384,400	\$ 688,000	\$16,000	2%
540001	TRAINING & CERTIFICATION	\$ -	\$ 2,985	\$ 1,845	\$ 7,000			\$ 7,000	\$ 7,000		0%
541000	COMMUNICATIONS	\$ 975	\$ 1,206	\$ 1,363	\$ 1,440	\$ 720		\$ 720	\$ 2,996	\$1,556	108%
541001	INTERNET SERVICES					\$ 3,332		\$ (3,332)	\$ 6,500	\$6,500	N/A
543000	UTILITIES	\$ -	\$ 21		\$ -	\$ 9,775		\$ (9,775)	\$ 20,000	\$20,000	N/A
544000	RENTALS & LEASES			\$ 97,467	\$ 204,000	\$ 109,650	\$ 94,350	\$ -	\$ 205,620	\$1,620	1%
546001	R & M VEHICLES	\$ 116,285	\$ 138,759	\$ 115,855	\$ 50,000	\$ 32,250	\$ 5,143	\$ 12,607	\$ 50,000		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 7,515	\$ 3,517	\$ 1,780	\$ 2,000	\$ 307		\$ 1,693	\$ 2,000		0%
546010	R & M PRIVATE PROPERTY	\$ 1,264	\$ 33	\$ 66	\$ 1,000			\$ 1,000	\$ 1,000		0%
549010	BANK CHARGES	\$ 16,780	\$ 13,687	\$ 12,750	\$ 15,000	\$ 11,562		\$ 3,438	\$ 27,000	\$12,000	80%
550000	EXPENDABLE EQUIPMENT		\$ 399			\$ 262		\$ (262)	\$ 262	\$262	N/A
551000	SUPPLIES, OFFICE		\$ 4,246	\$ 2,438	\$ 2,000	\$ 766	\$ 400	\$ 835	\$ 2,000		0%
552000	SUPPLIES, OPERATING	\$ 51,842	\$ 46,763	\$ 50,409	\$ 43,224	\$ 17,248	\$ 174	\$ 25,803	\$ 33,224	-\$10,000	-23%
552200	FUEL	\$ 116,927	\$ 95,544	\$ 96,325	\$ 96,000	\$ 32,816		\$ 63,184	\$ 81,000	-\$15,000	-16%
552300	UNIFORMS	\$ 2,766	\$ 1,310	\$ 1,335	\$ 2,000	\$ 961	\$ 92	\$ 947	\$ 4,500	\$2,500	125%
559000	DEPRECIATION EXPENSE	\$ 145,742	\$ 251,822	\$ 238,241	\$ 265,000			\$ 265,000	\$ 265,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT Knuckle Booms				\$ 590,000	\$ 422,099		\$ 167,901	\$ 422,099	-\$167,901	-28%
591000	INDIRECT ALLOCATION	\$ 264,055	\$ 251,241	\$ 199,036	\$ 409,134	\$ 170,473		\$ 238,662	\$ 409,134		0%
591003	TRANSFER TO SEWER		\$ 1,000,000					\$ -	\$ -		N/A
591010	TRANSFER TO STORMWATER	\$ 666,404	\$ 500,000		\$ -			\$ -	\$ -		N/A
599000	BAD DEBT	\$ 45,921	\$ 8,889	\$ 10,268	\$ 10,000			\$ 10,000	\$ 10,000		0%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 2,427,038</b>	<b>\$ 3,395,033</b>	<b>\$ 1,955,062</b>	<b>\$ 2,819,798</b>	<b>\$ 1,285,690</b>	<b>\$ 100,159</b>	<b>\$ 1,433,949</b>	<b>\$ 2,662,335</b>	<b>\$ (157,463)</b>	<b>-6%</b>
<b>TOTAL SANITATION</b>		<b>\$ 2,943,228</b>	<b>\$ 4,036,107</b>	<b>\$ 2,622,554</b>	<b>\$ 3,476,440</b>	<b>\$ 1,617,888</b>	<b>\$ 100,159</b>	<b>\$ 1,758,394</b>	<b>\$ 3,410,512</b>	<b>\$ (65,929)</b>	<b>-2%</b>



Enterprise Impact Fees

ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>OPERATING EXPENDITURES</b>										
501533 Water Impact				\$ -			\$ -	\$ -		N/A
502535 ENGINEERING-WORK PRODUCT Awt Expansion Impact Fees				\$ 1,000,000			\$ 1,000,000	\$ 250,000	-\$750,000	-75%
502535 Sewer Impact SCADA				\$ -			\$ -	\$ 550,000	\$550,000	N/A
502535 CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)							\$ -	\$ -		N/A
564000 CAPITAL OUTLAY, EQUIPMENT (Screw Press) Impact Fees							\$ -	\$ 500,000	\$500,000	N/A
504538 CAPITAL OUTLAY, IMPROVEMENTS (Abredeem Parkway) Impact Fees				\$ 85,000			\$ 85,000	\$ 177,300	\$92,300	109%
504538 CAPITAL OUTLAY, EQUIPMENT (Bush Axe) Impact Fees			\$ 374,553	\$ 225,000			\$ 225,000	\$ 236,259	\$11,259	5%
504538 VEHICLES			\$ 50,000				\$ -	\$ -		N/A
CAPITAL OUTLAY, EQUIPMENT (Sand Bag Machine) Impact Fees							\$ -	\$ 15,000	\$15,000	N/A
599099 Water Impact Reserves				\$ 172,586			\$ 172,586	\$ 146,149	-\$26,437	-15%
599099 Sewer Impact Reserves							\$ -	\$ 344,244	\$344,244	N/A
599099 Stormwater Impact Reserves							\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>	\$ -	\$ -	\$ 424,553	\$ 1,482,586	\$ -	\$ -	\$ 1,482,586	\$ 2,218,952	\$ 736,366	50%
<b>TOTAL ENTERPRISE FUND IMPACT FEES</b>	\$ -	\$ -	\$ 424,553	\$ 1,482,586	\$ -	\$ -	\$ 1,482,586	\$ 2,218,952	\$ 736,366	50%

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**DISASTER RECOVERY EXPEDITURES**

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>OPERATING EXPENDITURES</b>											
531081-92501	Prof Svcs-City Hall	\$ 58,468		\$ 53,553			\$ 76,893	\$ (76,893)	\$ 76,893	\$76,893	N/A
531081-92521	PROF SERVICES-OTHER	\$ 74,018		\$ 69,483			\$ 33,248	\$ (33,248)	\$ 33,248	\$33,248	N/A
534000	CONTRACTUAL SERVICES	\$ 584,411	\$ 452,958	\$ 93,583	\$ 100,000	\$ 30,203		\$ 69,797	\$ 100,000		0%
534000-01036	LIBRARY/FIRE/PW/SC				\$ 1,500			\$ 1,500	\$ 1,500		0%
546002-21049	R & M BUILDING & GROUNDS (Facilities Maint)				\$ 2,500	\$ 2,681		\$ (181)	\$ 2,681	\$181	7%
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)	\$ 14,379	\$ 706,728	\$ 231,274	\$ 38,534	\$ 9,344	\$ 7,144	\$ 22,047	\$ 48,534	\$10,000	26%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)	\$ 7,026,900	\$ 6,722,945	\$ 1,112,852	\$ 878,542	\$ 518,171	\$ 648,063	\$ (287,692)	\$ 1,166,234	\$287,692	33%
563000-92560	CAPITAL OUTLAY, IMPROVEMENTS Belaire Park		\$ 53,550	\$ 43,400	\$ 889,000		\$ 5,000	\$ 884,000	\$ 889,000		0%
564000-21049	CAPITAL OUTLAY, EQUIPMENT (Facilities Maint)				\$ 3,542		\$ 161	\$ 3,381	\$ 3,542		0%
571025	Principle - Taxable Bonds	\$ 1,985,000	\$ 2,040,000	\$ 2,085,000	\$ 2,125,000			\$ 2,125,000	\$ 2,125,000		0%
572025	INTEREST - Taxable Bonds	\$ 774,384	\$ 714,834	\$ 674,034	\$ 632,334	\$ 316,167		\$ 316,167	\$ 632,334		0%
573019	Agency Fees	\$ 750	\$ 750	\$ 750	\$ 750			\$ 750	\$ 750		0%
573028	INSURANCE EXP DISASTER BOND		\$ 13,520	\$ 13,520	\$ 13,520			\$ 13,520	\$ 13,520		0%
599099	RESERVE							\$ -	\$ -		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$20,642,268</b>	<b>\$19,169,363</b>	<b>\$5,072,288</b>	<b>\$4,685,222</b>	<b>\$876,564</b>	<b>\$770,509</b>	<b>\$3,038,148</b>	<b>\$5,093,236</b>	<b>\$408,014</b>	<b>9%</b>
<b>Total Disaster Recovery</b>		<b>\$20,642,268</b>	<b>\$19,169,363</b>	<b>\$5,072,288</b>	<b>\$4,685,222</b>	<b>\$876,564</b>	<b>\$770,509</b>	<b>\$3,038,148</b>	<b>\$5,093,236</b>	<b>\$408,014</b>	<b>9%</b>

Approved 4-21-25



**COVID EXPENDITURES**

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 11-13-24	Approved 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSE D FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
534000	CONTRACTUAL SERVICES				\$0			\$0	\$0		N/A
541001	INTERNET SERVICES				\$0			\$0	\$0		N/A
542000	POSTAGE & COURIER SERVICE				\$0			\$0	\$0		N/A
544000	RENTALS & LEASES				\$0			\$0	\$0		N/A
549000	MISCELLANEOUS EXPENSE				\$0			\$0	\$0		N/A
549010	BANK FEES				\$0			\$0	\$0		N/A
552000	SUPPLIES, OPERATING	\$ 1,447			\$5,000	\$772		\$4,228	\$5,000		N/A
552008	SUPPLIES, CITYWIDE SAFETY				\$0			\$0	\$0		N/A
552400	SAFETY EQUIPMENT				\$0			\$0	\$0		N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS				\$0			\$0	\$0		N/A
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$772</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$5,000</b>	<b>\$0</b>	<b>N/A</b>
<b>TOTAL COVID</b>		<b>\$1,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$772</b>	<b>\$0</b>	<b>\$4,228</b>	<b>\$5,000</b>	<b>\$0</b>	<b>N/A</b>

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Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2022 Actuals	FY 2023 Actuals	FY 2024 ACTUALS AS OF 3-14-25	Adjusted 2025 BUDGET	FY 2025 Actuals as of 4-15-25	Encumbrances	Available Budget as of 4-15-25	PROPOSED FY 25 at 4-15-25	\$ AMOUNT CHANGE	% AMOUNT CHANGED
<b>OPERATING EXPENDITURES</b>											
531022-25015	ENGINEERING-WORK PRODUCT Bradford Water Main							\$ -	\$ 34,726	\$ 34,726	N/A
531081-25007	PROFESSIONAL SERVICES-OTHER Westside Outfall Drainage				\$ 140,660	\$ 42,198	\$ 98,462	\$ -	\$ 281,320	\$ 140,660	100%
563000-22012	LEGISLATIVE SW REPAIRS	\$ 13,800	\$ 94,063	\$ 11,225	\$ -			\$ -	\$ -		N/A
563000-23014	CAPITAL OUTLAY, SENIOR CENTER		\$ 45,370	\$ 16,900	\$ 696,032	\$ 410,683	\$ 750	\$ 284,599	\$ 1,142,064	\$ 446,032	64%
563000-25019	CAPITAL OUTLAY, 17TH St Crosswalk				\$ 700,000			\$ -	\$ 121,387	\$ 121,387	N/A
563001-83001	CAPITAL OUTLAY, STREET PAVING	\$ 1,170,613	\$ 79,328	\$ 868,599	\$ 700,000			\$ 700,000	\$ 700,000		0%
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 408,000	\$ 418,000	\$ 1,538,000				\$ -	\$ -		N/A
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 1,168,000	\$ 1,183,000	\$ 460,319				\$ -	\$ -		N/A
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 49,323	\$ 40,374	\$ 16,764				\$ -	\$ -		N/A
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 56,290	\$ 28,464	\$ 5,409				\$ -	\$ -		N/A
599099	RESERVE				\$ 3,407,915			\$ 3,407,915	\$ 2,653,313	-\$ 754,602	-22%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 2,866,025</b>	<b>\$ 1,888,598</b>	<b>\$ 2,917,216</b>	<b>\$ 4,944,607</b>	<b>\$ 452,881</b>	<b>\$ 99,212</b>	<b>\$ 4,392,514</b>	<b>\$ 4,932,811</b>	<b>\$ (11,796)</b>	<b>0%</b>
<b>TOTAL SURTAX</b>		<b>\$ 2,866,025</b>	<b>\$ 1,888,598</b>	<b>\$ 2,917,216</b>	<b>\$ 4,944,607</b>	<b>\$ 452,881</b>	<b>\$ 99,212</b>	<b>\$ 4,392,514</b>	<b>\$ 4,932,811</b>	<b>\$ (11,796)</b>	<b>0%</b>

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