

## APPENDIX A

### General Ledger Account Details

#### Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2023 Actuals, FY 2024 Approved Budget, FY 2024 Amended Budget, FY 2024 Year-End Estimates and FY 2025 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	46,636,952	51,636,628	51,636,628	52,027,300	57,843,164
001-0000-311.15-01 DELINQUENT OPERATING	77,247	130,000	130,000	129,100	130,000
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	4,464,352	4,389,000	4,529,481	4,438,400	4,527,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	10,231,665	8,290,000	8,290,000	9,221,000	10,332,700
001-0000-314.30-01 PALM BAY WATER	1,840,312	1,700,000	1,700,000	1,783,100	1,883,700
001-0000-314.40-01 CITY GAS	88,034	68,000	68,000	72,600	89,400
001-0000-314.40-03 MISC GAS COMPANIES	65,877	83,000	83,000	88,600	86,300
001-0000-315.10-01 COMMUNICATION SVC TAX	2,830,974	2,902,000	2,954,499	2,967,300	3,094,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	499,687	553,000	553,000	600,000	600,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	22,696	15,000	15,000	43,100	45,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	0	900	900	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	13,450	11,000	11,000	13,400	14,700
001-0000-316.10-05 BUSINESS TAX PERMITS	0	0	0	100	100
001-0000-323.10-01 FLORIDA POWER & LIGHT	7,604,232	6,480,000	6,480,000	6,886,100	7,400,000
001-0000-323.40-01 CITY GAS	24,584	38,400	38,400	29,000	30,000
001-0000-323.70-01 WASTE MANAGEMENT	475,694	556,300	556,300	628,800	630,000
001-0000-329.10-01 BRD OF ADJUST VARIANCES	1,100	3,500	3,500	2,000	2,000
001-0000-329.10-02 DRIVEWAY PERMITS	618,597	450,000	450,000	400,000	450,000
001-0000-329.10-04 TREE PERMITS	75,312	19,000	19,000	45,000	45,000
001-0000-329.10-09 SHED/FENCE PERMIT	0	0	0	35,000	35,000
001-0000-331.20-05 DEPT OF JUSTICE	448,042	93,450	338,073	265,889	167,044
001-0000-331.40-01 FDOT	50	0	0	0	0
001-0000-331.90-02 FEMA REIMBURSEMENT	58,230	0	0	0	0
001-0000-331.90-07 DEPT OF ENERGY	0	0	0	160,090	0
001-0000-334.20-01 FDOT GRANT	0	0	47,450	47,500	0
001-0000-334.20-05 F.I.N.D	0	0	48,000	48,000	0
001-0000-334.70-03 F.I.N.D - WATERWAYS ASST	0	0	100,000	100,000	0
001-0000-334.70-05 FL DEPT OF ENV PROTECTION	0	0	0	46,500	0
001-0000-334.90-02 FEMA REIMBURSEMENT	1,116	0	0	120,332	0
001-0000-335.12-04 STATE REVENUE SHARING	7,325,279	6,599,000	6,694,855	7,004,100	7,500,000
001-0000-335.14-01 MOBILE HOME LICENSES	3,606	3,800	3,800	3,700	3,800
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	26,439	30,000	30,000	43,900	30,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-0000-335.18-01 HALF CENT SALES TAX	9,148,718	8,309,000	9,003,795	9,025,700	8,939,000
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	38,968	35,000	35,000	44,800	40,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	195,000	195,000	195,000	205,500	216,000
001-0000-337.70-01 BREVARD COUNTY	10,000	0	0	0	0
001-0000-338.10-02 COUNTY OCCUP LICENSE	23,508	33,700	33,700	26,200	27,000
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	36,731	24,000	24,000	20,000	24,000
001-0000-341.30-02 ZONING FEES	60,616	46,000	46,000	46,000	46,000
001-0000-341.30-04 ENGINEERING PLAN FEES	859,495	500,000	500,000	500,000	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN	0	20	20	0	0
001-0000-341.30-06 CERTIFICATIONS/COPYING	6,278	22,000	22,000	22,000	15,300
001-0000-341.30-08 COLLECTION ALLOWANCE	26,377	5,300	5,300	7,600	16,900
001-0000-341.30-09 ADMINISTRATIVE FEES	390	460	460	500	500
001-0000-341.30-10 LIEN RESEARCH FEES	374,765	407,000	407,000	494,300	525,900
001-0000-341.30-13 PASSPORT SERVICE FEES	13,358	17,100	17,100	17,200	18,000
001-0000-341.30-17 SITE PLAN REVIEW FEE	60,536	46,000	46,000	56,000	60,000
001-0000-341.30-20 APP FEE/PROP FAIR SHARE	0	0	0	0	0
001-0000-341.30-23 FORECLOSURE APP FEES	7,600	12,700	12,700	10,300	10,000
001-0000-341.30-26 APPLICANT TESTING FEES	1,410	1,000	1,000	1,920	2,000
001-0000-341.30-27 ZONING VERIFICATION FEES	4,000	5,000	5,000	5,000	5,000
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	18,250	18,000	18,000	18,000	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	50	180	180	200	200
001-0000-341.90-02 CITY CHARGEBACKS	1,289	0	0	40	0
001-0000-342.10-01 POLICE SERVICES	96	0	0	250	8,000
001-0000-342.10-05 SPECIAL DETAIL REVENUE	3,546	8,000	8,000	8,000	8,000
001-0000-342.10-06 SRO- CHARTER & OTHER SCHS	65,000	0	0	68,500	72,000
001-0000-342.50-01 FIRE PLAN CHECK FEES	16,045	0	0	0	0
001-0000-342.50-02 FIRE INSPECTION FEES	224,343	120,000	120,000	120,000	300,000
001-0000-342.50-03 FIRE INSPECTION RECALLS	14,525	0	0	0	0
001-0000-342.90-03 POLICE RANGE FEES	24,618	17,000	17,000	14,200	17,000
001-0000-342.90-05 ALARM REGISTRATION FEES	2,080	12,000	12,000	12,000	5,900
001-0000-342.90-06 POLICE TOWING	0	11,800	11,800	0	0
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	765,642	874,000	874,000	851,500	944,600
001-0000-344.90-01 MOWING SERVICES	147,397	48,473	48,473	38,000	48,473
001-0000-344.90-02 CITY CHARGEBACKS	19,262	1,000	1,000	1,000	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	19,503	360,000	360,000	320,000	360,000
001-0000-344.90-10 OTHER TRANS CHARGES	0	67,000	67,000	67,000	67,000
001-0000-347.20-01 MEMBERSHIP FEES	110,912	85,000	85,000	85,000	85,000
001-0000-347.20-17 IN-HOUSE LABOR	4,030	5,000	5,000	5,000	5,000
001-0000-347.20-27 RECREATION PROGRAMS	175,708	222,000	222,000	222,000	394,310
001-0000-347.40-01 SPECIAL EVENTS	22,665	15,000	15,000	15,000	17,000
001-0000-347.50-01 MEETING ROOMS RENTAL	14,105	10,000	10,000	10,000	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	35,662	30,000	30,000	30,000	35,000
001-0000-347.50-03 GYMNASIUM RENTAL	3,475	5,000	5,000	5,000	5,000
001-0000-347.50-06 BALLFIELD RENTAL	6,124	10,000	10,000	10,000	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	49,482	45,000	45,000	45,000	45,000
001-0000-347.50-14 PAVILLION RENTAL	35,605	30,000	30,000	30,000	30,000
001-0000-347.50-16 TENNIS COURT RENTALS	928	500	500	500	500
001-0000-347.50-21 KITCHEN RENTALS	453	500	500	500	500
001-0000-347.50-22 PAVILION LIGHT FEES	5,880	5,000	5,000	5,000	5,000
001-0000-347.50-24 SOCCER FIELD RENTAL	2,312	3,000	3,000	3,000	3,000
001-0000-347.90-01 MISC SALES	6	0	0	0	0
001-0000-347.90-02 MISC INCOME	720	1,500	1,500	1,500	500
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	740	2,000	2,000	2,000	2,000
001-0000-347.90-18 TREE MITIGATION REPL FEES	204,770	0	0	200,000	200,000
001-0000-349.10-01 UTILITIES FUND	1,321,468	1,383,261	1,383,261	1,383,261	1,643,685
001-0000-349.10-02 BUILDING FUND	481,223	470,640	470,640	470,640	401,594
001-0000-349.10-04 STORMWATER UTILITY FUND	663,973	636,545	636,545	636,545	857,079
001-0000-349.10-05 SOLID WASTE FUND	7,637	7,032	7,032	7,032	9,835
001-0000-349.10-13 CODE NUISANCE FUND	12,614	5,380	5,380	5,380	4,055
001-0000-349.10-14 UTILITIES CONN FEE FUND	5,784	6,596	6,596	6,596	5,444
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	44,978	47,896	47,896	47,896	70,886
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	3,071	3,467	3,467	3,467	4,706
001-0000-349.10-19 RISK FUND	151,234	108,089	108,089	108,089	169,221
001-0000-349.10-20 FLEET FUND	503,246	588,930	588,930	588,930	584,042
001-0000-349.10-21 HEALTH INSURANCE FUND	36,011	55,873	55,873	55,873	51,708
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND	38,490	62,348	62,348	62,347	56,357
001-0000-349.10-23 SRF LOAN FUND	3,777	3,072	3,072	3,072	5,029
001-0000-351.10-01 ABANDONED PROPERTY	13,002	1,600	1,600	5,400	5,200
001-0000-351.10-03 COURT FINES	67,963	42,000	42,000	100,000	80,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	10,050	6,000	6,000	15,000	12,500
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	117,136	170,000	170,000	130,700	125,000
001-0000-354.10-02 CODE COMPLIANCE FINES	234,315	300,000	300,000	304,600	308,900
001-0000-354.10-03 FALSE ALARM FINES	150	17,600	17,600	17,600	5,000
001-0000-354.10-12 FIRE INSPECTION FINES	944	3,200	3,200	3,000	2,800
001-0000-361.10-01 INTEREST INCOME	1,872,050	798,000	798,000	1,575,900	1,500,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	90,871	54,000	54,000	118,100	120,000
001-0000-361.10-03 INTEREST ON RESERVES	52,468	9,000	9,000	27,700	39,800
001-0000-361.30-01 INCREASE(DECREASE)IN FV	178,459	0	0	175,100	175,000
001-0000-362.10-01 PROPERTY LEASE	253,715	320,000	320,000	287,300	293,100
001-0000-364.10-02 RECOVERY/INSURED DAMAGES	32,051	0	0	0	0
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	27,176	0	0	11,700	0
001-0000-365.10-01 CITY AUCTION PROCEEDS	34,677	51,900	51,900	51,900	50,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	2,803	14,800	14,800	11,800	8,000
001-0000-366.10-03 PARKS & FACILITY SPONSOR	2,250	0	0	0	0
001-0000-366.40-01 APPLIED FORFEITURES	186,917	0	0	0	0
001-0000-369.10-05 CASH OVER/SHORT	-3,066	0	0	0	0
001-0000-369.10-07 RECOVERIES/REFUNDS	81	0	0	0	100
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	76,007	60,400	60,400	60,400	75,000
001-0000-369.10-12 P-CARD REBATE	10,871	19,000	19,000	11,882	12,000
001-0000-369.10-15 ELECTRONIC CITATION	10,545	15,000	15,000	11,800	11,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	0	0	0	2,009	2,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	0	12,600	12,600	12,600	10,700
001-0000-369.10-21 VENDING MACHINES	2,553	3,100	3,100	3,100	3,000
001-0000-369.10-23 BONUS REPAYMENT	0	0	0	1,500	1,500
001-0000-369.30-03 LITIGATIONS	1,804	0	0	0	0
001-0000-381.11-12 FROM COMM DEV GRANT FUNDS	30,300	0	0	0	0
001-0000-381.11-81 FROM CRA	0	1,364,720	1,364,720	0	2,875,721
001-0000-381.14-21 FROM UTILITIES OPER	1,475,256	804,664	804,664	804,665	802,271
001-0000-381.15-11 FROM EMPL BENEFIT FUND	0	2,686,036	2,686,036	2,686,036	0
001-0000-381.15-21 FROM FLEET SERVICES FUND	269,221	0	0	0	4,398,348
001-0000-381.16-01 FROM ENV FEE FUND	24,588	0	0	0	0
001-0000-388.10-01 SALES PROCEEDS	20,153	0	0	0	0
001-0000-388.20-01 INSURANCE PROCEEDS	0	0	121,345	121,400	0
001-0000-392.10-01 UNDESIGNATED	0	0	7,606,400	7,606,400	0
001-0000-392.20-01 DESIGNATED	0	0	12,513,515	12,513,515	0
101-0000-359.10-02 SETTLEMENT AGREEMENTS	4,117	0	0	14,000	0
101-0000-359.10-04 TREASURY FORFEITED PROP.	5,748	0	0	0	0
101-0000-361.10-01 INTEREST INCOME	12,657	0	0	14,000	0
101-0000-364.10-02 RECOVERY/INSURED DAMAGES	8,863	0	0	0	0
101-0000-392.10-01 UNDESIGNATED	0	0	69,800	69,800	0
101-0000-392.20-01 DESIGNATED	0	0	1,649	1,649	0
103-0000-361.10-01 INTEREST INCOME	8	0	0	5	0
103-0000-366.10-01 MISC CONTRIBUTIONS	21	0	0	0	0
103-0000-366.10-05 MAYOR'S BALL	0	0	0	0	0
103-0000-366.10-07 MAYOR'S BALL TICKET SALES	100	0	0	0	0
103-0000-366.10-08 MAYOR'S DONATIONS	87,465	62,000	62,000	62,000	60,000
103-0000-366.10-11 DISASTER RELIEF	2,028	0	0	0	0
103-0000-369.10-01 CASH DISCOUNTS	2	0	0	0	0
105-0000-341.30-07 LOT MOWING	66,565	150,000	150,000	50,000	150,000
105-0000-341.30-14 LOT CLEARING	65,906	150,000	150,000	75,000	150,000
105-0000-341.30-24 OTHER NUISANCE FEES	4,813	100,000	100,000	50,000	100,000
105-0000-361.10-01 INTEREST INCOME	25,613	0	0	17,000	0
111-0000-334.50-02 SHIP GRANT	1,706,882	0	0	1,455,800	1,455,800

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
111-0000-345.90-01 PROGRAM INCOME	12,243	0	0	806	873
111-0000-361.10-01 INTEREST INCOME	62,750	0	0	131,976	0
111-0000-392.10-01 UNDESIGNATED	0	3,487,441	3,413,147	3,413,147	75,972
111-0000-392.20-01 DESIGNATED	0	0	1,404,003	1,404,003	0
112-0000-331.50-01 CDBG GRANT	2,042,746	1,334,098	1,334,098	675,614	742,119
112-0000-361.10-01 INTEREST INCOME	4,399	0	0	24,713	0
112-0000-381.11-23 FROM NSP FUND	811,636	0	0	15,000	0
112-0000-392.20-01 DESIGNATED	0	0	1,712,695	1,712,695	0
114-0000-337.50-01 BREVARD COUNTY/HUD	83,343	0	0	1	266,486
114-0000-345.90-02 PROGRAM INCOME/REHAB	113,355	0	0	20,000	0
114-0000-361.10-01 INTEREST INCOME	7,184	0	0	2,200	0
114-0000-392.10-01 UNDESIGNATED	0	1,512,555	1,502,887	1,502,887	69,142
114-0000-392.20-01 DESIGNATED	0	0	1,708,132	1,708,132	0
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	148,614	0	0	1	0
123-0000-361.10-01 INTEREST INCOME	18,827	0	0	15,000	0
123-0000-392.20-01 DESIGNATED	0	0	528	528	0
126-0000-331.50-01 CDBG GRANT	48,287	0	0	75,000	0
126-0000-392.10-01 UNDESIGNATED	0	104,680	52,679	52,679	61,646
126-0000-392.20-01 DESIGNATED	0	0	98,520	98,520	0
128-0000-361.10-01 INTEREST INCOME	476,599	0	0	0	0
128-0000-361.30-01 INCREASE(DECREASE)IN FV	210,728	0	0	0	0
128-0000-392.10-01 UNDESIGNATED	0	0	420,000	420,000	0
128-0000-392.20-01 DESIGNATED	0	68,521	13,980,269	13,980,269	82,984
129-0000-361.10-01 INTEREST INCOME	1,841	0	0	2,500	0
129-0000-369.30-02 OPIOID SETTLEMENTS	86,398	0	0	189,222	0
131-0000-361.10-18 INTEREST INCOME - POLICE	1,711	0	0	2,000	0
131-0000-361.10-19 INTEREST INCOME - FIRE	293	0	0	200	0
131-0000-361.20-03 INTEREST INCOME - PARKS	743	0	0	500	0
131-0000-366.50-01 POLICE CONTRIBUTIONS	24,252	0	0	0	0
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,520	0	0	0	0
137-0000-381.10-01 FROM GENERAL FUND	0	0	0	0	250,000
161-0000-343.70-01 ENVIRONMENTAL FEES	39,963	0	0	30,000	0
161-0000-343.70-04 ENVIRONMENTAL MONITORING	47,325	0	0	4,000	0
161-0000-343.90-01 OTHER REVENUES	3,500	0	0	0	0
161-0000-361.10-01 INTEREST INCOME	10,974	0	0	10,000	0
161-0000-381.10-01 FROM GENERAL FUND	342,240	0	0	0	0
161-0000-392.10-01 UNDESIGNATED	0	7,000	7,000	7,000	7,000
180-0000-324.11-03 NEXUS 32905	54,451	46,000	46,000	534,000	300,000
180-0000-324.12-03 NEXUS 32905	0	3,000	3,000	1,500	0
180-0000-361.20-01 INTEREST INCOME - POLICE	6,369	5,000	5,000	14,500	10,000
180-0000-392.20-01 DESIGNATED	0	0	152,000	152,000	0

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181-0000-311.10-01 OPERATING MILLAGE	2,394,530	2,657,777	2,664,894	2,664,894	2,006,433
181-0000-361.10-01 INTEREST INCOME	138,223	0	0	140,000	0
181-0000-388.10-01 SALES PROCEEDS	139,769	0	0	0	0
181-0000-392.10-01 UNDESIGNATED	0	0	0	0	869,288
183-0000-324.11-05 NEXUS 32907	221,616	255,000	255,000	185,000	300,000
183-0000-324.12-05 NEXUS 32907	0	9,000	9,000	4,500	0
183-0000-361.20-01 INTEREST INCOME - POLICE	15,227	12,000	12,000	19,000	15,000
183-0000-392.20-01 DESIGNATED	0	0	25,769	25,769	0
184-0000-324.11-07 NEXUS 32908	318,120	349,000	349,000	245,000	350,000
184-0000-324.12-07 NEXUS 32908	0	16,000	16,000	8,000	0
184-0000-361.20-01 INTEREST INCOME - POLICE	23,010	0	0	35,000	35,000
186-0000-324.11-09 NEXUS 32909	623,160	439,000	439,000	424,000	500,000
186-0000-324.12-09 NEXUS 32909	0	5,000	5,000	2,500	0
186-0000-361.20-01 INTEREST INCOME - POLICE	52,797	35,000	35,000	90,000	90,000
187-0000-324.11-03 NEXUS 32905	85,682	71,000	71,000	416,129	800,000
187-0000-324.12-03 NEXUS 32905	0	5,000	5,000	5,000	0
187-0000-361.20-02 INTEREST INCOME - FIRE	14,942	12,000	12,000	15,254	30,000
187-0000-392.10-01 UNDESIGNATED	0	0	0	1,637,500	0
187-0000-392.20-01 DESIGNATED	0	0	16,311	16,311	0
188-0000-324.11-05 NEXUS 32907	345,149	397,000	397,000	397,000	400,000
188-0000-324.12-05 NEXUS 32907	0	14,000	14,000	0	0
188-0000-361.20-02 INTEREST INCOME - FIRE	37,677	25,000	25,000	40,000	55,000
188-0000-392.10-01 UNDESIGNATED	0	0	0	1,531,250	0
188-0000-392.20-01 DESIGNATED	0	0	72,408	72,408	0
189-0000-324.11-07 NEXUS 32908	495,448	544,000	544,000	544,000	500,000
189-0000-361.20-02 INTEREST INCOME - FIRE	47,740	32,000	32,000	24,931	70,000
189-0000-392.10-01 UNDESIGNATED	0	0	0	531,250	0
189-0000-392.20-01 DESIGNATED	0	0	118,038	118,038	0
190-0000-324.11-09 NEXUS 32909	971,752	685,000	685,000	685,000	700,000
190-0000-324.12-09 NEXUS 32909	0	8,000	8,000	8,000	0
190-0000-361.20-02 INTEREST INCOME - FIRE	63,658	38,000	38,000	120,102	90,000
190-0000-392.10-01 UNDESIGNATED	0	0	0	2,200,000	0
190-0000-392.20-01 DESIGNATED	0	0	9,300	9,300	0
191-0000-324.61-03 NEXUS 32905	92,434	25,000	25,000	648,265	1,200,000
191-0000-324.62-03 NEXUS 32905	0	11,000	11,000	11,000	0
191-0000-361.20-03 INTEREST INCOME - PARKS	33,320	25,000	25,000	29,369	60,000
191-0000-392.10-01 UNDESIGNATED	0	0	239,000	239,000	0
191-0000-392.20-01 DESIGNATED	0	0	164,580	403,580	0
192-0000-324.61-05 NEXUS 32907	642,991	677,000	677,000	677,000	800,000
192-0000-361.20-03 INTEREST INCOME - PARKS	74,775	48,000	48,000	57,067	120,000
192-0000-361.30-01 INCREASE(DECREASE)IN FV	1,852	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
192-0000-392.20-01 DESIGNATED	0	0	671,569	671,569	0
193-0000-324.61-07 NEXUS 32908	1,046,736	1,150,000	1,150,000	1,150,000	1,000,000
193-0000-361.20-03 INTEREST INCOME - PARKS	101,001	75,000	75,000	75,000	170,000
193-0000-361.30-01 INCREASE(DECREASE)IN FV	3,404	0	0	0	0
193-0000-392.20-01 DESIGNATED	0	0	462,637	462,637	0
194-0000-324.61-09 NEXUS 32909	2,000,547	1,345,000	1,345,000	1,345,000	1,500,000
194-0000-324.62-09 NEXUS 32909	0	15,000	15,000	15,000	0
194-0000-361.20-03 INTEREST INCOME - PARKS	217,988	120,000	120,000	162,690	500,000
194-0000-361.30-01 INCREASE(DECREASE)IN FV	32,924	0	0	0	0
196-0000-324.31-03 NEXUS 32905	129,454	83,000	83,000	100,000	200,000
196-0000-324.32-03 NEXUS 32905	1,967,787	0	0	1,061,271	2,500,000
196-0000-361.10-01 INTEREST INCOME	30,364	0	0	70,000	90,000
196-0000-361.20-05 INTEREST INCOME - TRANSP	112,281	78,000	78,000	100,000	150,000
196-0000-361.30-01 INCREASE(DECREASE)IN FV	-3,873	0	0	7,000	0
197-0000-324.31-05 NEXUS 32907	2,130,202	2,186,000	2,186,000	3,000,000	3,000,000
197-0000-324.32-05 NEXUS 32907	219,454	0	0	500,000	500,000
197-0000-361.10-01 INTEREST INCOME	97,501	74,000	74,000	120,000	180,000
197-0000-361.20-05 INTEREST INCOME - TRANSP	198,396	132,000	132,000	150,000	200,000
197-0000-361.30-01 INCREASE(DECREASE)IN FV	-12,638	0	0	25,000	0
197-0000-392.20-01 DESIGNATED	0	0	2,947,192	2,947,192	0
198-0000-324.31-07 NEXUS 32908	3,477,995	3,869,000	3,869,000	3,869,000	3,200,000
198-0000-324.32-07 NEXUS 32908	0	0	0	300,000	0
198-0000-361.10-01 INTEREST INCOME	209,032	156,000	156,000	220,000	300,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	200,510	125,000	125,000	170,000	250,000
198-0000-361.30-01 INCREASE(DECREASE)IN FV	-18,296	0	0	38,000	0
198-0000-392.20-01 DESIGNATED	0	0	4,565,955	4,565,955	0
199-0000-324.31-09 NEXUS 32909	6,544,150	5,645,000	5,645,000	5,645,000	6,000,000
199-0000-324.32-09 NEXUS 32909	1,031,679	15,000	15,000	1,500,000	1,200,000
199-0000-361.10-01 INTEREST INCOME	197,667	153,000	153,000	200,000	300,000
199-0000-361.10-03 INTEREST ON RESERVES	277	0	0	500	0
199-0000-361.20-05 INTEREST INCOME - TRANSP	329,526	194,000	194,000	600,000	700,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	159,175	0	0	300,000	0
199-0000-392.20-01 DESIGNATED	0	0	2,657,078	2,657,078	0
201-0000-381.10-01 FROM GENERAL FUND	536,672	545,399	545,399	545,399	417,779
214-0000-361.10-01 INTEREST INCOME	19	0	0	0	0
214-0000-361.10-06 INTEREST - BOND INTEREST	3,796	0	0	2,000	0
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,830	0	0	750	0
214-0000-381.10-01 FROM GENERAL FUND	204,899	230,001	230,001	210,001	230,001
221-0000-361.10-01 INTEREST INCOME	287	0	0	0	0
221-0000-361.10-06 INTEREST - BOND INTEREST	1,701	0	0	750	0
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	35,098	0	0	25,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
221-0000-381.10-01 FROM GENERAL FUND	1,401,708	1,415,193	1,415,193	1,372,922	1,382,759
223-0000-361.10-01 INTEREST INCOME	91	0	0	0	0
223-0000-361.10-06 INTEREST - BOND INTEREST	546	0	0	300	0
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	15,710	0	0	10,000	0
223-0000-381.10-01 FROM GENERAL FUND	310,995	530,610	530,610	515,044	525,265
223-0000-381.13-06 FROM I-95 INTERCHANGE FD	204,999	0	0	0	0
224-0000-361.10-06 INTEREST - BOND INTEREST	4,164	0	0	4,000	0
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	13,127	0	0	6,000	0
224-0000-381.10-01 FROM GENERAL FUND	808,364	823,844	823,844	804,244	813,417
225-0000-361.10-06 INTEREST - BOND INTEREST	3,042	0	0	3,600	0
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,576	0	0	7,000	0
225-0000-381.11-55 FROM IMPACT FEES - TRANS	225,721	226,888	226,888	221,488	224,016
226-0000-361.10-01 INTEREST INCOME	177	0	0	0	0
226-0000-361.10-06 INTEREST - BOND INTEREST	1,663	0	0	1,500	0
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,027	0	0	3,000	0
226-0000-381.10-01 FROM GENERAL FUND	340,351	350,350	350,350	338,350	345,527
227-0000-361.10-01 INTEREST INCOME	287	0	0	0	0
227-0000-361.10-06 INTEREST - BOND INTEREST	6,292	0	0	7,500	0
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	28,326	0	0	30,000	0
227-0000-381.10-01 FROM GENERAL FUND	571,820	0	0	0	0
227-0000-381.11-55 FROM IMPACT FEES - TRANS	191,594	768,254	768,254	752,254	760,070
228-0000-311.10-10 BONDED DEBT MILLAGE	7,028,588	6,972,219	6,972,219	7,000,000	10,013,557
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	8,367	0	0	7,500	8,000
228-0000-361.10-01 INTEREST INCOME	4,858	0	0	10,000	0
228-0000-361.10-02 INT ON TAX COLLECT INVEST	11,040	0	0	15,000	0
228-0000-361.10-06 INTEREST - BOND INTEREST	26,949	0	0	3,000	0
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	45,799	0	0	40,000	0
228-0000-381.13-09 FROM GO ROAD PROGRAM FUND	0	0	1,830,907	1,830,907	0
228-0000-392.10-01 UNDESIGNATED	0	781	781	781	600
229-0000-361.10-01 INTEREST INCOME	2,064	0	0	0	0
229-0000-361.10-06 INTEREST - BOND INTEREST	21,279	0	0	20,000	0
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	17,138	0	0	10,000	0
229-0000-381.10-01 FROM GENERAL FUND	2,171,890	2,209,598	2,209,598	2,194,598	2,201,899
230-0000-361.10-01 INTEREST INCOME	29	0	0	0	0
230-0000-361.10-06 INTEREST - BOND INTEREST	959	0	0	750	0
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,914	0	0	4,000	0
230-0000-381.10-01 FROM GENERAL FUND	321,436	328,782	328,782	323,782	326,310
231-0000-361.10-01 INTEREST INCOME	0	0	0	10,000	0
231-0000-361.10-06 INTEREST - BOND INTEREST	24,303	0	0	5,000	0
231-0000-361.10-07 INTEREST - BOND PRINCIPAL	45,342	0	0	40,000	0
231-0000-381.12-01 FROM DEBT SERVICE FUND	3,381,752	3,446,450	3,446,450	3,446,450	3,447,650



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
231-0000-392.10-01 UNDESIGNATED	0	0	0	0	300
301-0000-331.40-01 FDOT	61,346	0	0	0	0
301-0000-334.20-06 FL DEPT OF EMERG MNGT	0	0	673,419	0	0
301-0000-334.20-08 FL DEPT OF LAW ENF -FDLE	0	0	1,400,000	0	0
301-0000-334.36-02 FL DEPT OF ENV PROTECT	459,949	0	0	0	0
301-0000-334.49-02 FDOT GRANT	35,314	0	1,500,000	0	0
301-0000-334.90-01 DEPT OF ENV PROTECTION	0	0	0	0	0
301-0000-337.50-02 TOURIST DEVELOP COUNCIL	0	0	250,000	0	0
301-0000-337.70-02 FL INLAND NAVIGATION DIST	75,000	0	0	0	0
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL	24,626	0	0	0	0
301-0000-361.10-01 INTEREST INCOME	106,405	45,000	45,000	100,000	0
301-0000-381.10-01 FROM GENERAL FUND	0	360,000	360,000	360,000	100,000
301-0000-392.20-01 DESIGNATED	0	0	3,930,536	3,930,536	0
306-0000-361.10-01 INTEREST INCOME	297	0	0	0	0
306-0000-392.20-01 DESIGNATED	0	0	180,645	180,645	0
307-0000-361.10-01 INTEREST INCOME	282,638	0	0	285,000	285,000
307-0000-381.10-01 FROM GENERAL FUND	1,020,153	2,750,000	2,750,000	2,750,000	3,250,000
307-0000-381.11-81 FROM CRA	1,002,311	0	0	0	0
307-0000-392.10-01 UNDESIGNATED	0	450,000	450,000	450,000	0
307-0000-392.20-01 DESIGNATED	0	0	512,765	512,765	0
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	8,025	0	0	6,400	0
308-0000-392.20-01 DESIGNATED	0	0	309,608	309,608	0
309-0000-341.90-02 CITY CHARGEBACKS	15,200	0	0	0	0
309-0000-361.10-01 INTEREST INCOME	726,718	0	0	0	0
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	1,061,926	0	0	1,000,000	0
309-0000-381.13-10 FROM '21 GO BND RD PROG	56,982,780	0	0	0	0
309-0000-392.10-01 UNDESIGNATED	0	40,905,067	43,485,067	43,485,067	0
309-0000-392.20-01 DESIGNATED	0	0	44,065,712	44,065,712	0
310-0000-361.10-01 INTEREST INCOME	381,858	0	0	0	0
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	188,278	0	0	0	0
312-0000-361.10-01 INTEREST INCOME	93,227	0	0	0	0
312-0000-361.20-04 INTEREST ON BOND PROCEEDS	90,163	0	0	0	0
312-0000-384.10-01 BOND PROCEEDS	51,286,471	0	0	0	0
312-0000-392.10-01 UNDESIGNATED	0	0	1,830,007	1,830,007	0
313-0000-334.70-06 FDEM HURRICANE LAP	0	0	0	2,000,000	0
421-0000-329.10-05 SEWER USE PERMIT FEES	775	0	0	775	775
421-0000-331.90-02 FEMA REIMBURSEMENT	39,747	0	13,193	13,193	0
421-0000-334.90-02 FEMA REIMBURSEMENT	1,191	0	733	0	0
421-0000-341.30-09 ADMINISTRATIVE FEES	24,341	24,132	24,132	23,998	20,898
421-0000-341.30-19 RECORDING FEES	3,978	3,500	3,500	3,519	3,000
421-0000-343.30-03 WATER REVENUE	19,349,567	19,120,740	19,120,740	21,183,889	20,613,930

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	253,416	60,000	60,000	66,035	75,000
421-0000-343.30-05 FIRE PROTECTION SERVICE	245,743	250,070	250,070	257,000	254,420
421-0000-343.30-06 INSTALLATION FEES	753,224	689,400	689,400	681,002	777,180
421-0000-343.50-03 SEWER REVENUE	14,826,335	15,046,570	15,046,570	15,587,124	16,360,040
421-0000-343.50-04 LAKES OF MELBOURNE	344,699	351,260	351,260	344,182	360,330
421-0000-343.50-05 RECLAIMED WATER	64,840	84,910	84,910	79,885	112,510
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	390,686	157,833	157,833	147,263	131,462
421-0000-343.60-01 METER TRANSFER FEE	204,263	190,630	190,630	185,077	199,060
421-0000-343.60-02 TURN-ON FEE	577,604	486,100	486,100	535,033	597,090
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	8,407	13,360	13,360	9,013	8,950
421-0000-343.60-05 PENALTIES	694,211	752,090	752,090	633,627	724,110
421-0000-343.60-07 INSPECTION FEES	600	0	0	0	0
421-0000-343.60-08 CREDIT CHECK FEE	12,260	10,800	10,800	11,425	11,000
421-0000-343.60-09 PLAN REVIEW & INSPECTION	190,618	261,200	261,200	179,286	212,900
421-0000-343.60-11 TAMPERING CHARGES	78,164	50,000	50,000	74,224	50,000
421-0000-343.90-01 OTHER REVENUES	90,010	35,000	35,000	44,098	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	6,020	5,350	5,350	5,470	5,300
421-0000-354.10-11 SEWER USE ORDINANCE	1,225	0	0	0	0
421-0000-361.10-01 INTEREST INCOME	899,277	100,000	100,000	962,211	150,000
421-0000-361.10-17 LOAN INTEREST	958	647	647	1,018	647
421-0000-361.30-01 INCREASE(DECREASE)IN FV	163,107	0	0	126,121	0
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	6,843	0	0	0	0
421-0000-365.10-01 CITY AUCTION PROCEEDS	1,457	15,000	15,000	5,657	15,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL	9,665	0	0	100	0
421-0000-366.40-01 APPLIED FORFEITURES	52,392	0	0	0	0
421-0000-369.10-01 CASH DISCOUNTS	0	0	0	0	0
421-0000-369.10-03 NSF CHARGES	39,743	39,710	39,710	39,976	39,710
421-0000-369.10-05 CASH OVER/SHORT	-11,747	0	0	100	0
421-0000-369.10-07 RECOVERIES/REFUNDS	13,424	13,500	13,500	13,078	13,500
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	1,319	3,000	3,000	3,000	3,000
421-0000-369.10-12 P-CARD REBATE	6,077	5,000	5,000	6,067	5,000
421-0000-381.10-01 FROM GENERAL FUND	445	0	417	417	0
421-0000-381.15-11 FROM EMPL BENEFIT FUND	0	602,093	602,093	602,093	0
421-0000-381.15-21 FROM FLEET SERVICES FUND	0	0	0	0	726,572
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	3,096,274	0	0	0	0
421-0000-392.30-06 UNDESIGNATED	0	0	1,474,122	1,474,122	3,451,804
421-0000-392.30-07 DESIGNATED	0	0	7,322,720	7,322,720	0
423-0000-361.10-10 INTEREST ON WATER CONNECT	299,588	25,000	25,000	351,678	40,070
423-0000-361.10-11 INTEREST ON SEWER CONNECT	592,529	40,000	40,000	481,501	65,000
423-0000-361.10-20 LOAN INTEREST - WATER	4,056	3,000	3,000	3,591	3,000
423-0000-361.10-21 LOAN INTEREST - SEWER	474	450	450	398	450

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
423-0000-361.30-01 INCREASE(DECREASE)IN FV	31,153	0	0	0	0
423-0000-389.80-01 CONNECTION FEES-WATER	3,132,794	1,876,884	1,876,884	3,231,417	3,446,074
423-0000-389.80-02 CONNECTION FEES-SEWER	2,462,387	1,118,700	1,118,700	2,644,107	2,585,506
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	203	200	200	233	200
423-0000-392.30-06 UNDESIGNATED	0	3,588,016	3,838,016	3,838,016	5,903,246
423-0000-392.30-07 DESIGNATED	0	0	1,345,148	1,345,148	0
424-0000-361.10-01 INTEREST INCOME	720,934	50,000	50,000	842,040	50,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	62,324	0	0	72,053	0
424-0000-381.14-21 FROM UTILITIES OPER	13,622,055	3,911,991	3,911,991	3,911,991	3,959,953
424-0000-392.30-06 UNDESIGNATED	0	2,501,234	889,655	889,655	5,975,892
424-0000-392.30-07 DESIGNATED	0	0	21,064,680	21,064,680	0
425-0000-361.10-01 INTEREST INCOME	101,715	30,000	30,000	59,545	30,000
425-0000-361.10-17 LOAN INTEREST	7,305	5,799	5,799	8,096	5,799
425-0000-361.30-01 INCREASE(DECREASE)IN FV	77,838	0	0	73,439	0
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,029,254	652,727	652,727	724,386	658,722
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	294,029	134,271	134,271	162,222	188,179
425-0000-392.30-06 UNDESIGNATED	0	0	0	0	380,568
425-0000-392.30-07 DESIGNATED	0	0	2,273,587	2,273,587	0
426-0000-361.10-01 INTEREST INCOME	171	0	0	0	0
426-0000-361.10-06 INTEREST - BOND INTEREST	1,666	100	100	115	0
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	136,933	500	500	5,681	0
426-0000-381.14-21 FROM UTILITIES OPER	1,526,726	0	0	0	0
426-0000-381.14-25 FROM MAIN LINE EXT FEES	3,667,265	562,100	562,100	562,100	0
426-0000-392.30-06 UNDESIGNATED	0	1,400	1,400	1,400	0
427-0000-361.10-01 INTEREST INCOME	0	0	0	11	0
427-0000-361.10-03 INTEREST ON RESERVES	23,754	7,000	7,000	10,317	8,000
427-0000-361.10-06 INTEREST - BOND INTEREST	36,061	1,000	1,000	12,131	2,000
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	14,817	500	500	0	1,000
427-0000-361.30-01 INCREASE(DECREASE)IN FV	41,387	0	0	56,792	0
427-0000-381.14-21 FROM UTILITIES OPER	341,818	349,949	349,949	349,949	350,217
427-0000-381.14-23 FROM CONN FEES - WATER	1,428,144	1,462,115	1,462,115	1,462,115	1,462,383
427-0000-381.14-24 FROM CONN FEES - SEWER	103,014	105,464	105,464	105,464	105,732
431-0000-361.10-01 INTEREST INCOME	3,571	0	0	3,553	0
432-0000-361.10-01 INTEREST INCOME	3,273	0	0	2,500	0
433-0000-381.14-21 FROM UTILITIES OPER	0	3,072	3,072	0	710,712
433-0000-381.14-24 FROM CONN FEES - SEWER	0	0	0	0	126,266
433-0000-384.20-01 LOAN PROCEEDS	0	0	6,938,800	0	0
433-0000-392.30-07 DESIGNATED	0	0	16,142,210	16,142,210	37,088,051
434-0000-361.10-01 INTEREST INCOME	58,569	10,000	10,000	17,658	20,000
434-0000-361.10-06 INTEREST - BOND INTEREST	2,278	100	100	1,525	100
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,271	100	100	6,178	100

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
434-0000-381.14-21 FROM UTILITIES OPER	32,772	137,375	137,375	137,375	418,313
434-0000-381.14-23 FROM CONN FEES - WATER	181,424	760,501	760,501	760,501	1,041,439
434-0000-392.30-07 DESIGNATED	0	0	461,431	461,431	0
451-0000-322.10-01 BUILDING PERMITS	5,583,092	4,500,000	4,500,000	5,795,873	6,000,000
451-0000-322.10-03 RECALLS	27,975	45,000	45,000	50,375	50,000
451-0000-322.10-04 PLAN CHECK FEES	2,457,319	2,500,000	2,500,000	2,492,277	2,500,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	13,140	0	0	14,000	14,000
451-0000-341.30-08 COLLECTION ALLOWANCE	160,098	150,000	150,000	160,000	165,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	97,337	125,000	125,000	125,000	130,000
451-0000-342.50-02 FIRE INSPECTION FEES	192,271	175,000	175,000	175,000	180,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	34,950	1,500	1,500	25,000	25,000
451-0000-361.10-01 INTEREST INCOME	602,779	0	0	700,000	650,000
451-0000-361.30-01 INCREASE(DECREASE)IN FV	48,227	0	0	0	48,427
451-0000-365.10-01 CITY AUCTION PROCEEDS	2,096	0	0	1,000	1,000
451-0000-366.40-01 APPLIED FORFEITURES	9,388	0	0	0	0
451-0000-369.10-05 CASH OVER/SHORT	557	0	0	500	500
451-0000-369.10-07 RECOVERIES/REFUNDS	0	0	0	0	0
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	49,353	0	0	25,000	40,000
451-0000-381.10-01 FROM GENERAL FUND	125	0	110,424	110,424	0
451-0000-381.15-11 FROM EMPL BENEFIT FUND	0	135,874	135,874	135,874	0
451-0000-381.15-21 FROM FLEET SERVICES FUND	0	0	0	0	103,946
451-0000-392.30-07 DESIGNATED	0	0	6,927,348	6,927,348	0
461-0000-325.20-20 ASSESS REV-NON CURRENT	521	0	0	83	0
461-0000-341.30-03 VACATING OF EASEMENT	0	2,594	2,594	500	50,000
461-0000-341.30-04 ENGINEERING PLAN FEES	80,390	30,000	30,000	30,000	0
461-0000-343.70-02 STORMWATER SERVICE FEES	9,365,274	9,283,442	9,283,442	9,178,000	9,200,000
461-0000-344.90-02 CITY CHARGEBACKS	363	20,000	20,000	500	500
461-0000-344.90-07 INTERNAL ENGINEERING FEES	9,990	4,750	4,750	3,500	3,500
461-0000-361.10-01 INTEREST INCOME	480,472	14,000	14,000	384,378	400,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	60	0	0	0	0
461-0000-361.30-01 INCREASE(DECREASE)IN FV	19,989	0	0	-22,444	0
461-0000-364.10-02 RECOVERY/INSURED DAMAGES	22,581	0	0	0	0
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL	8,756	0	0	1,581	0
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	9,361	5,000	5,000	6,000	6,000
461-0000-369.10-07 RECOVERIES/REFUNDS	107,787	0	0	1,199	2,000
461-0000-381.10-01 FROM GENERAL FUND	46,905	0	0	0	0
461-0000-381.15-11 FROM EMPL BENEFIT FUND	0	145,365	145,365	145,365	0
461-0000-381.15-21 FROM FLEET SERVICES FUND	0	0	0	0	722,257
461-0000-392.10-01 UNDESIGNATED	0	0	55,314	0	0
461-0000-392.30-06 UNDESIGNATED	0	4,890,334	6,018,767	6,074,081	0
461-0000-392.30-07 DESIGNATED	0	0	14,801,008	14,801,008	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
471-0000-343.40-02 SANITATION SERVICE FEES	13,715,093	12,789,090	12,789,090	14,200,000	13,000,000
471-0000-361.10-01 INTEREST INCOME	78,783	3,000	3,000	35,000	3,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	1,669	0	0	3,779	0
471-0000-392.30-06 UNDESIGNATED	0	1,082,407	1,083,582	1,083,582	3,607,734
471-0000-392.30-07 DESIGNATED	0	0	3,145	3,145	0
511-0000-341.20-05 COBRA PAYMENTS	567,350	618,505	618,505	562,000	613,463
511-0000-341.20-11 DENTAL INSURANCE	0	0	0	942	0
511-0000-341.20-17 MEDICAL INSURANCE	1,708,947	1,732,116	1,732,116	1,788,000	2,125,809
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	14,334,096	13,457,122	13,457,122	13,572,583	17,000,750
511-0000-361.10-01 INTEREST INCOME	525,074	75,000	75,000	513,600	0
511-0000-361.30-01 INCREASE(DECREASE)IN FV	91,749	0	0	-94,876	0
511-0000-366.40-01 APPLIED FORFEITURES	6,658	0	0	0	0
511-0000-369.10-14 INSURANCE / RX REBATE	308,768	0	0	321,905	0
511-0000-392.30-06 UNDESIGNATED	0	2,187,600	2,187,600	2,187,600	0
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,508,363	4,266,046	4,266,046	4,266,046	5,275,226
512-0000-341.20-23 WORKER'S COMPENSATION	1,609,245	1,568,466	1,568,466	1,568,466	1,945,809
512-0000-361.10-01 INTEREST INCOME	334,097	75,000	75,000	335,245	0
512-0000-361.10-03 INTEREST ON RESERVES	165	0	0	0	0
512-0000-361.30-01 INCREASE(DECREASE)IN FV	38,055	0	0	135,000	0
512-0000-366.40-01 APPLIED FORFEITURES	8,394	0	0	0	0
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	82,708	50,000	50,000	250,000	120,000
512-0000-369.10-07 RECOVERIES/REFUNDS	15,409	10,000	10,000	10,000	12,000
512-0000-369.10-18 WORKERS' COMP INDEMNITY	69,101	60,000	60,000	80,000	75,000
512-0000-381.15-11 FROM EMPL BENEFIT FUND	0	42,218	42,218	42,218	0
513-0000-341.20-05 COBRA PAYMENTS	240	0	0	48	0
513-0000-341.20-11 DENTAL INSURANCE	432,971	530,000	530,000	454,000	530,000
513-0000-341.20-12 VISION INSURANCE	79,238	90,000	90,000	84,000	94,000
513-0000-341.20-13 PREPAID LEGAL INSURANCE	0	0	0	8,500	5,000
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	75,826	81,000	81,000	79,000	93,000
513-0000-341.20-15 LIFE INSURANCE	212,760	275,000	275,000	234,000	302,500
513-0000-341.20-16 SHORT TERM DISABILITY	287,113	320,000	320,000	301,000	335,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,207,576	3,276,733	3,276,733	3,323,144	4,004,278
513-0000-361.10-01 INTEREST INCOME	131,686	30,000	30,000	160,000	0
513-0000-366.40-01 APPLIED FORFEITURES	6,658	0	0	0	0
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	48,345	0	0	55,000	0
513-0000-381.15-11 FROM EMPL BENEFIT FUND	0	8,220	8,220	8,220	0
521-0000-335.49-01 MOTOR FUEL TAX REBATE	24,828	48,000	48,000	25,000	60,000
521-0000-341.20-10 FLEET SERVICES	4,492,147	5,258,907	5,258,907	5,258,907	5,031,907
521-0000-341.20-18 TOWN OF MALABAR	5,455	2,000	2,000	2,000	2,000
521-0000-341.20-24 CITY OF MELBORUNE	0	2,000	2,000	2,000	0
521-0000-361.10-01 INTEREST INCOME	217,138	40,000	40,000	112,430	250,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
521-0000-364.10-02 RECOVERY/INSURED DAMAGES	158,091	0	0	6,773	10,000
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	59,438	0	0	0	0
521-0000-369.10-09 OTHER MISC REVENUE/REFUND	20,124	0	0	0	0
521-0000-381.10-01 FROM GENERAL FUND	40,000	0	0	0	0
521-0000-381.15-11 FROM EMPL BENEFIT FUND	0	71,974	71,974	71,974	0
521-0000-392.30-06 UNDESIGNATED	0	0	0	0	6,142,904
521-0000-392.30-07 DESIGNATED	0	0	441,532	441,532	0

### Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2023 Actuals, FY 2024 Approved Budget, FY 2024 Amended Budget, FY 2024 Year-End Estimates and FY 2025 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	279,733	297,269	297,269	297,269	308,074
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	110,621	157,972	157,972	157,972	159,994
001-1110-511.12-12 COMP TIME USED	480	0	0	0	0
001-1110-511.14-10 OVERTIME	15	0	0	0	0
001-1110-511.15-10 SPECIAL PAY	9,341	8,856	8,856	8,856	10,494
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	4,820	5,346	5,346	5,346	7,961
001-1110-511.15-20 LONGEVITY	11,000	7,000	7,000	8,000	8,000
001-1110-511.15-33 EMERGENCY PAY	138	0	0	0	0
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	150	150
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	33,148	34,826	34,826	34,826	37,965
001-1110-511.22-10 RETIREMENT - ICMA	28,664	33,393	33,393	33,393	33,966
001-1110-511.22-13 RETIREMENT - FRS	59,321	31,102	31,102	31,102	44,790
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	92,731	92,581	92,581	92,581	132,097
001-1110-511.23-30 OTHER EMP INS PREMIUMS	47,270	45,870	45,870	45,870	49,660
001-1110-511.24-10 WORKERS COMPENSATION	17,849	16,661	16,661	16,661	18,710
001-1110-511.31-41 OTHER PROFESSIONAL SVC	50,686	52,470	52,470	52,900	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	18,553	25,000	25,000	17,000	25,000
001-1110-511.40-01 TRAVEL M&IE	2,064	2,000	2,000	1,365	2,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	15,806	10,000	10,000	11,000	10,000
001-1110-511.40-06 MISC REIMBURSEMENTS	17,298	30,600	29,600	23,300	49,200
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	533	900	900	750	900
001-1110-511.44-03 COPIER LEASE	1,830	1,856	1,856	1,800	1,856
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	0	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-1110-511.47-01 PRINTING & BINDING	4,521	8,000	8,000	10,000	8,000
001-1110-511.48-09 OTHER PROMO ACTIVITIES	0	1,000	1,000	0	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	19,443	25,000	25,000	20,000	25,000
001-1110-511.49-02 ELECTION EXPENSES	11,693	11,000	11,000	11,000	15,000
001-1110-511.49-09 OTHER CURRENT CHARGES	2,793	3,000	4,000	3,200	3,000
001-1110-511.51-01 OFFICE SUPPLIES	2,172	4,000	4,000	2,500	4,000
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000	1,315	0	0	0	0
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	91	0	25	0	0
001-1110-511.54-01 DUES & MEMBERSHIPS	32,063	31,540	31,540	33,605	36,815
001-1110-511.54-03 LICENSES/CERTIFICATES	0	20,000	20,000	24,000	24,210
001-1110-511.55-01 TRAINING & EDUCATION COST	915	1,000	1,000	400	1,000
001-1110-511.55-05 COUNCIL TRAINING & EDUC	2,495	6,000	6,000	3,000	6,000
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	498,027	539,956	539,956	547,068	564,749
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	112,588	179,926	229,875	101,434	189,364
001-1210-512.13-10 PART-TIME WAGES	45,845	61,976	61,976	53,734	65,014
001-1210-512.14-10 OVERTIME	179	600	600	0	0
001-1210-512.15-10 SPECIAL PAY	15,161	14,568	14,568	16,312	16,811
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	3,265	3,212	3,212	2,970	3,894
001-1210-512.15-20 LONGEVITY	1,000	0	0	0	2,000
001-1210-512.15-33 EMERGENCY PAY	3,732	0	0	0	0
001-1210-512.18-10 VEHICLE ALLOWANCE	12,895	14,580	14,580	15,795	14,580
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	46,347	59,812	64,463	51,791	64,055
001-1210-512.22-10 RETIREMENT - ICMA	55,931	66,333	71,733	62,243	71,440
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	80,997	88,829	88,829	88,830	82,544
001-1210-512.23-30 OTHER EMP INS PREMIUMS	28,362	27,522	27,522	27,522	29,796
001-1210-512.24-10 WORKERS COMPENSATION	10,709	9,996	9,996	9,996	11,226
001-1210-512.31-08 CONSULTANT SERVICES	64,963	52,500	243,252	202,752	15,000
001-1210-512.31-41 OTHER PROFESSIONAL SVC	102,000	132,000	226,500	132,000	167,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES	0	2,000	2,000	0	0
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	700	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	6,266	16,074	17,064	18,551	24,015
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	720	964	964	707	964
001-1210-512.44-03 COPIER LEASE	1,822	1,788	1,788	0	1,788
001-1210-512.46-23 BUILDING REPAIRS & MAINT	0	0	0	0	3,877
001-1210-512.47-01 PRINTING & BINDING	296	600	600	675	600
001-1210-512.48-03 ADVERTISING (EXCL LEGAL)	149	0	5,500	5,500	0
001-1210-512.48-09 OTHER PROMO ACTIVITIES	360	1,000	1,000	1,000	1,000
001-1210-512.51-01 OFFICE SUPPLIES	1,340	1,100	1,100	1,100	1,100
001-1210-512.51-03 COMPUTER SUPPLIES	0	100	100	1,000	100
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	2,036	1,000	1,000	917	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-1210-512.52-04 UNIFORMS/CLOTHING	158	390	390	390	400
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	1,147	13,700	13,731	4,415	10,139
001-1210-512.54-01 DUES & MEMBERSHIPS	21,293	19,620	19,620	22,756	28,330
001-1210-512.55-01 TRAINING & EDUCATION COST	4,282	7,065	7,065	12,300	8,965
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	155,416	228,530	228,530	236,134	245,199
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	1,478	1,594	1,594	2,431	2,391
001-1216-512.15-20 LONGEVITY	0	0	0	0	1,000
001-1216-512.15-33 EMERGENCY PAY	1,008	0	0	0	0
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	11,974	17,482	17,482	17,587	18,055
001-1216-512.22-10 RETIREMENT - ICMA	12,894	18,649	18,649	19,259	19,863
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	37,188	40,264	40,264	40,264	45,796
001-1216-512.23-30 OTHER EMP INS PREMIUMS	14,181	13,761	13,761	13,761	14,898
001-1216-512.24-10 WORKERS COMPENSATION	5,355	4,998	4,998	4,998	5,613
001-1216-512.40-01 TRAVEL M&IE	1,880	7,000	7,000	2,500	7,000
001-1216-512.47-01 PRINTING & BINDING	2,193	3,500	3,500	3,000	4,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	67,565	93,000	93,000	85,000	88,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES	23,118	21,000	21,000	21,000	25,000
001-1216-512.51-03 COMPUTER SUPPLIES	31	0	0	0	0
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000	4,269	1,530	1,530	4,000	1,200
001-1216-512.52-01 MISC OPERATING SUPPLIES	185	0	0	8	0
001-1216-512.54-01 DUES & MEMBERSHIPS	480	1,700	1,700	1,300	1,500
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	39	120	120	120	240
001-1216-512.55-01 TRAINING & EDUCATION COST	1,409	4,200	4,200	1,700	4,600
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	164,336	163,321	163,321	163,321	180,114
001-1410-514.13-10 PART-TIME WAGES	20,960	23,000	23,000	23,000	35,000
001-1410-514.15-10 SPECIAL PAY	11,503	11,057	11,057	11,057	12,608
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	600	598	598	598	598
001-1410-514.15-20 LONGEVITY	750	0	0	0	1,500
001-1410-514.18-10 VEHICLE ALLOWANCE	3,645	3,645	3,645	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	10,997	13,244	13,244	13,244	15,023
001-1410-514.22-10 RETIREMENT - ICMA	16,410	15,924	15,924	15,924	17,561
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	15,490	12,879	12,879	12,879	15,997
001-1410-514.23-30 OTHER EMP INS PREMIUMS	3,545	3,440	3,440	3,440	3,724
001-1410-514.24-10 WORKERS COMPENSATION	1,339	1,250	1,250	1,250	1,403
001-1410-514.31-41 OTHER PROFESSIONAL SVC	0	0	0	1,750	0
001-1410-514.40-01 TRAVEL M&IE	1,701	0	0	367	0
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	202	0	0	206	0
001-1410-514.44-03 COPIER LEASE	1,841	2,128	2,128	2,128	1,828
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD	33	0	28	28	0
001-1410-514.55-01 TRAINING & EDUCATION COST	495	0	0	0	0
001-1418-514.31-04 OTHER ATTORNEY COST	140,559	225,000	225,000	225,000	225,000



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-1418-514.31-41 OTHER PROFESSIONAL SVC	16,069	50,000	87,500	87,500	50,000
001-1418-514.40-07 COURT CASES	1,612	0	0	3,278	0
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	10	0	0	0	0
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	78,985	120,510	120,510	120,510	139,189
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	276,780	359,711	402,691	402,691	441,680
001-1510-513.12-12 COMP TIME USED	6	0	0	0	0
001-1510-513.13-10 PART-TIME WAGES	9,730	0	0	6,118	0
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	3,483	3,929	4,726	4,726	6,078
001-1510-513.15-20 LONGEVITY	5,000	5,000	5,000	5,000	5,000
001-1510-513.15-33 EMERGENCY PAY	417	0	0	0	0
001-1510-513.18-10 VEHICLE ALLOWANCE	3,397	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	0	100	100	100	150
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	27,366	36,737	40,086	7,458	42,100
001-1510-513.22-10 RETIREMENT - ICMA	32,715	44,121	47,989	47,989	51,434
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	117,071	77,283	88,829	88,829	152,527
001-1510-513.23-30 OTHER EMP INS PREMIUMS	33,788	32,109	36,696	36,696	39,728
001-1510-513.24-10 WORKERS COMPENSATION	12,494	11,663	13,329	0	14,968
001-1510-513.40-01 TRAVEL M&IE	2,919	3,595	4,295	3,595	6,480
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	213	300	300	300	250
001-1510-513.47-01 PRINTING & BINDING	639	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES	0	250	250	250	250
001-1510-513.49-01 LEGAL ADVERTISEMENTS	0	0	0	0	1,000
001-1510-513.51-01 OFFICE SUPPLIES	784	825	525	825	500
001-1510-513.51-04 SOFTWARE <\$5,000	180	200	200	200	0
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	1,593	1,600	1,600	1,600	1,000
001-1510-513.51-08 COMPUTER HARDWARE	99	0	0	0	0
001-1510-513.52-04 UNIFORMS/CLOTHING	354	350	350	350	400
001-1510-513.52-19 INVENTORY ADJUSTMENT	(532)	0	0	0	0
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	223	250	270	270	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,260	1,300	1,300	1,300	1,400
001-1510-513.54-03 LICENSES/CERTIFICATES	50	680	680	680	405
001-1510-513.55-01 TRAINING & EDUCATION COST	5,572	5,265	4,865	5,265	8,410
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	130,134	138,054	138,054	138,054	144,957
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	382,956	478,847	478,847	478,847	583,223
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	4,105	4,074	4,074	4,074	5,529
001-2010-513.15-20 LONGEVITY	5,000	3,000	3,000	3,000	5,000
001-2010-513.15-33 EMERGENCY PAY	189	0	0	0	0
001-2010-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	38,796	47,193	47,193	47,193	53,824
001-2010-513.22-10 RETIREMENT - ICMA	44,629	53,860	53,860	53,860	63,284
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	91,524	101,362	101,362	101,362	150,359

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-2010-513.23-30 OTHER EMP INS PREMIUMS	33,089	32,109	32,109	32,109	39,728
001-2010-513.24-10 WORKERS COMPENSATION	12,494	11,663	11,663	11,663	14,968
001-2010-513.40-01 TRAVEL M&IE	898	1,325	1,325	1,325	2,290
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	233	450	450	376	450
001-2010-513.44-03 COPIER LEASE	2,194	2,206	2,206	2,206	2,506
001-2010-513.49-01 LEGAL ADVERTISEMENTS	2,391	2,150	2,150	2,150	2,150
001-2010-513.49-09 OTHER CURRENT CHARGES	6,199	5,500	5,500	5,994	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,519	1,900	1,900	500	1,700
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	581	541	541	500	4,500
001-2010-513.52-04 UNIFORMS/CLOTHING	247	350	350	0	400
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD	0	50	92	35	50
001-2010-513.54-01 DUES & MEMBERSHIPS	1,665	1,300	1,300	1,340	1,340
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS	129	50	50	50	50
001-2010-513.54-03 LICENSES/CERTIFICATES	755	755	755	755	750
001-2010-513.55-01 TRAINING & EDUCATION COST	1,865	1,700	1,700	1,700	2,350
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	575,784	630,200	630,200	630,200	753,041
001-2011-513.12-12 COMP TIME USED	0	0	0	0	0
001-2011-513.13-10 PART-TIME WAGES	3,640	0	0	0	0
001-2011-513.14-10 OVERTIME	127	0	0	0	0
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	5,158	5,064	5,064	5,064	7,700
001-2011-513.15-20 LONGEVITY	8,143	4,000	4,000	4,000	4,000
001-2011-513.15-33 EMERGENCY PAY	155	0	0	0	0
001-2011-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	100
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	43,629	48,210	48,210	48,210	56,507
001-2011-513.22-10 RETIREMENT - ICMA	48,858	53,552	53,552	53,552	67,779
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	80,227	103,750	103,750	103,750	147,726
001-2011-513.23-30 OTHER EMP INS PREMIUMS	42,543	41,283	41,283	41,283	54,626
001-2011-513.24-10 WORKERS COMPENSATION	16,064	14,995	14,995	14,995	20,581
001-2011-513.31-41 OTHER PROFESSIONAL SVC	1,500	0	0	0	0
001-2011-513.32-01 AUDIT COSTS	471	0	0	0	0
001-2011-513.40-01 TRAVEL M&IE	1,029	2,169	2,169	100	845
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	2,675	2,500	2,500	2,400	2,500
001-2011-513.44-03 COPIER LEASE	2,576	2,506	2,506	2,506	2,506
001-2011-513.47-01 PRINTING & BINDING	306	1,500	1,500	1,000	1,500
001-2011-513.49-09 OTHER CURRENT CHARGES	842	850	850	850	850
001-2011-513.49-17 PAY STUB FEES	2,476	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,268	3,200	3,200	2,800	3,217
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000	40	900	900	500	1,500
001-2011-513.52-04 UNIFORMS/CLOTHING	396	450	450	100	500
001-2011-513.54-01 DUES & MEMBERSHIPS	300	840	840	500	840
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	0	150	150	150	150

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	525	2,760	2,760	0	1,800
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	131,157	138,544	138,544	138,544	157,109
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	1,015,226	1,331,162	1,331,162	1,417,739	1,746,367
001-2310-519.12-12 COMP TIME USED	1	0	0	0	0
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	11,263	13,432	13,432	14,787	19,533
001-2310-519.15-20 LONGEVITY	22,286	16,000	16,000	16,000	21,000
001-2310-519.15-33 EMERGENCY PAY	7,538	0	0	0	0
001-2310-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	86,816	112,554	112,554	119,270	140,789
001-2310-519.22-10 RETIREMENT - ICMA	98,544	128,907	128,907	136,698	162,672
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	337,217	299,614	299,614	332,878	473,950
001-2310-519.23-30 OTHER EMP INS PREMIUMS	86,485	91,740	91,740	98,796	124,149
001-2310-519.24-10 WORKERS COMPENSATION	32,128	33,321	33,321	37,606	46,774
001-2310-519.31-41 OTHER PROFESSIONAL SVC	123,989	147,000	1,825,521	304,343	144,533
001-2310-519.40-01 TRAVEL M&IE	15,169	7,606	15,557	15,557	19,000
001-2310-519.41-01 TELEPHONE SERVICES	71,546	98,400	98,400	98,400	119,140
001-2310-519.41-02 CELLULAR SERVICES	112,565	201,288	201,924	207,972	243,440
001-2310-519.41-05 AIR CARDS	114,494	138,684	138,684	141,792	178,478
001-2310-519.41-09 OTHER COMMUNICATION SVCS	1,445	1,700	1,700	1,700	1,750
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	890	1,000	3,468	3,468	1,000
001-2310-519.44-01 OFFICE LEASE	952	0	0	0	0
001-2310-519.44-03 COPIER LEASE	1,462	1,435	1,435	1,435	1,485
001-2310-519.46-03 COMPUTER HARDWARE MAINT	83,440	132,048	98,630	106,630	106,958
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	372,736	350,008	356,113	356,113	365,863
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	228	2,300	23,300	23,000	2,300
001-2310-519.47-01 PRINTING & BINDING	118	300	300	300	300
001-2310-519.51-01 OFFICE SUPPLIES	2,954	3,600	3,600	5,100	3,300
001-2310-519.51-03 COMPUTER SUPPLIES	123,123	70,499	95,124	120,474	97,735
001-2310-519.51-04 SOFTWARE <\$5,000	194	1,600	624	624	0
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	94,869	6,000	8,607	23,607	0
001-2310-519.51-07 PC REPLACEMENT HARDWARE	318,393	142,200	142,200	142,200	165,545
001-2310-519.51-08 COMPUTER HARDWARE	267,706	41,650	394,396	432,996	59,300
001-2310-519.52-04 UNIFORMS/CLOTHING	1,254	1,750	2,254	3,604	2,000
001-2310-519.52-06 TOOLS/EQUIPMENT	695	1,300	5,565	5,565	1,000
001-2310-519.52-20 OPR SUPPLIES/EQUIP <5,000	16,198	125,000	5,000	5,000	5,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	61	0	50	50	0
001-2310-519.54-01 DUES & MEMBERSHIPS	200	200	300	300	300
001-2310-519.54-03 LICENSES/CERTIFICATES	1,230,692	1,537,675	1,982,007	1,611,580	1,898,849
001-2310-519.55-01 TRAINING & EDUCATION COST	16,161	20,750	38,425	21,050	35,525
001-2310-519.63-37 FIBER OPTICS	0	0	264,000	264,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-2310-519.64-03 LIGHT VEHICLES	0	0	23,400	23,400	0
001-2310-519.64-07 IS RELATED PROJECTS	0	0	0	2,000,000	0
001-2310-519.64-13 NETWORK EQUIPMENT	110,853	45,000	328,009	328,009	0
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	64,472	68,322	68,322	69,835	75,325
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	257,645	341,941	341,941	350,884	454,846
001-2510-513.12-11 DISABILITY PAYMENTS	721	0	0	(522)	0
001-2510-513.12-12 COMP TIME USED	445	0	0	200	0
001-2510-513.13-10 PART-TIME WAGES	2,484	0	0	0	0
001-2510-513.14-10 OVERTIME	50	0	0	25	100
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	2,884	3,224	3,224	4,391	6,008
001-2510-513.15-20 LONGEVITY	2,000	2,500	2,500	4,000	5,500
001-2510-513.15-33 EMERGENCY PAY	205	0	0	0	0
001-2510-513.18-10 VEHICLE ALLOWANCE	2,430	2,430	2,430	2,430	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	25	75	75	50	50
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	24,503	33,512	33,512	33,046	39,174
001-2510-513.22-10 RETIREMENT - ICMA	28,113	35,500	35,500	37,489	46,218
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	63,441	66,600	66,600	68,559	109,516
001-2510-513.23-30 OTHER EMP INS PREMIUMS	28,928	28,669	28,669	27,125	36,003
001-2510-513.24-10 WORKERS COMPENSATION	10,263	10,413	10,413	9,852	13,564
001-2510-513.31-08 CONSULTANT SERVICES	0	50,000	50,000	50,000	0
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	69,393	83,740	83,740	83,740	100,650
001-2510-513.31-14 WELLNESS PROGRAM	0	0	0	0	50,000
001-2510-513.31-17 POLYGRAPHS	0	1,500	0	0	0
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,240	3,500	3,000	3,000	3,000
001-2510-513.31-33 IN-HOUSE TRAINING	1,500	25,000	25,000	25,000	25,000
001-2510-513.40-01 TRAVEL M&IE	597	7,000	7,000	7,000	8,700
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	1,203	2,000	2,000	2,000	2,000
001-2510-513.44-03 COPIER LEASE	2,738	3,106	3,106	3,106	3,106
001-2510-513.46-23 BUILDING REPAIRS & MAINT	0	0	0	500	500
001-2510-513.47-01 PRINTING & BINDING	669	500	500	500	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	1,149	2,000	1,900	1,900	2,000
001-2510-513.48-06 RECRUITMENT	5,295	7,325	7,325	7,325	7,325
001-2510-513.51-01 OFFICE SUPPLIES	8,911	5,500	5,500	5,500	10,000
001-2510-513.51-05 FURNITURE/EQUIP <\$5,000	0	0	650	650	0
001-2510-513.52-04 UNIFORMS/CLOTHING	1,075	1,500	1,500	1,500	1,750
001-2510-513.52-17 TRAINING SUPPLIES	0	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	190	2,175	2,211	2,211	28,300
001-2510-513.54-01 DUES & MEMBERSHIPS	3,414	5,065	5,065	5,065	5,065
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS	0	650	500	500	1,615
001-2510-513.54-03 LICENSES/CERTIFICATES	40,134	40,650	42,250	42,250	47,850
001-2510-513.55-01 TRAINING & EDUCATION COST	3,195	8,200	8,200	8,200	15,850

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-2510-513.55-03 EDUCATION REIMBURSEMENT	0	0	0	0	40,000
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	70,904	122,003	122,003	97,042	140,595
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	523	797	797	578	797
001-3310-515.15-33 EMERGENCY PAY	192	0	0	0	0
001-3310-515.18-10 VEHICLE ALLOWANCE	3,115	4,860	4,860	4,050	4,860
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	5,407	9,334	9,334	7,734	10,862
001-3310-515.22-10 RETIREMENT - ICMA	6,913	11,896	11,896	9,462	13,708
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	20,654	17,172	17,172	14,310	11,607
001-3310-515.23-30 OTHER EMP INS PREMIUMS	4,727	4,587	4,587	3,822	4,966
001-3310-515.24-10 WORKERS COMPENSATION	1,785	1,666	1,666	1,388	1,871
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER	517	0	0	0	0
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	0	0	56	112	0
001-3310-515.54-01 DUES & MEMBERSHIPS	0	800	800	769	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	720,467	912,883	912,883	451,026	953,048
001-3311-515.12-11 DISABILITY PAYMENTS	(324)	0	0	648	0
001-3311-515.12-12 COMP TIME USED	1,429	0	0	1,382	1,000
001-3311-515.14-10 OVERTIME	11,328	0	0	12,162	9,500
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	6,537	6,903	6,903	3,986	7,522
001-3311-515.15-14 TRAINER/LEADER	0	0	0	0	0
001-3311-515.15-20 LONGEVITY	4,750	3,000	3,000	6,000	5,250
001-3311-515.15-33 EMERGENCY PAY	170	0	0	0	0
001-3311-515.15-50 EDUCATION-DEGREE	97	350	350	700	350
001-3311-515.16-10 HOLIDAY PAY	0	0	0	1,250	0
001-3311-515.18-20 CLOTHING ALLOWANCE	1,130	1,200	1,200	1,240	1,680
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	54,470	69,835	69,835	34,646	70,373
001-3311-515.22-10 RETIREMENT - ICMA	61,231	78,194	78,194	39,216	78,146
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	203,198	205,081	205,081	170,900	200,419
001-3311-515.23-30 OTHER EMP INS PREMIUMS	58,821	64,218	64,218	53,516	69,523
001-3311-515.24-10 WORKERS COMPENSATION	21,419	23,325	23,325	19,438	26,193
001-3311-515.31-41 OTHER PROFESSIONAL SVC	133,350	139,615	286,030	286,030	139,615
001-3311-515.40-01 TRAVEL M&IE	0	2,000	2,000	2,000	7,700
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	3,570	9,500	9,500	5,000	4,500
001-3311-515.44-03 COPIER LEASE	2,818	2,912	2,912	2,912	2,912
001-3311-515.44-09 OTHER RENTALS/LEASES	0	0	2,916	2,916	2,916
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	2,626	2,990	2,990	2,990	2,990
001-3311-515.46-23 BUILDING REPAIRS & MAINT	0	0	17,156	17,156	0
001-3311-515.47-01 PRINTING & BINDING	0	2,000	2,000	1,500	2,000
001-3311-515.49-01 LEGAL ADVERTISEMENTS	19,618	45,000	45,000	50,000	50,000
001-3311-515.49-09 OTHER CURRENT CHARGES	19	1,000	1,000	1,000	1,000
001-3311-515.51-01 OFFICE SUPPLIES	3,542	4,000	4,030	2,500	4,000
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	8,298	2,700	7,700	3,742	4,784

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-3311-515.52-04 UNIFORMS/CLOTHING	0	200	0	0	200
001-3311-515.54-01 DUES & MEMBERSHIPS	671	2,425	2,425	1,200	2,425
001-3311-515.55-01 TRAINING & EDUCATION COST	290	1,900	1,900	1,900	5,465
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	443,703	526,535	526,535	526,535	570,775
001-3330-529.12-12 COMP TIME USED	0	0	0	600	0
001-3330-529.13-10 PART-TIME WAGES	29,312	28,000	28,000	29,500	28,000
001-3330-529.14-10 OVERTIME	983	1,000	1,000	750	1,000
001-3330-529.14-20 COMP TIME	0	0	0	750	0
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,655	5,384	5,384	5,384	5,627
001-3330-529.15-14 TRAINER/LEADER	0	1,500	1,500	1,500	3,000
001-3330-529.15-20 LONGEVITY	11,964	7,250	7,250	7,250	10,750
001-3330-529.15-33 EMERGENCY PAY	657	0	0	0	0
001-3330-529.15-50 EDUCATION-DEGREE	1,175	1,175	1,175	1,175	1,175
001-3330-529.16-10 HOLIDAY PAY	233	0	0	0	0
001-3330-529.18-20 CLOTHING ALLOWANCE	1,680	1,400	1,400	1,400	1,920
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	35,591	40,340	40,340	40,340	41,977
001-3330-529.22-10 RETIREMENT - ICMA	38,060	44,568	44,568	45,000	48,466
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	118,111	123,581	123,581	123,581	121,589
001-3330-529.23-30 OTHER EMP INS PREMIUMS	37,816	41,283	41,283	41,283	44,694
001-3330-529.24-10 WORKERS COMPENSATION	14,279	14,995	14,995	15,000	16,839
001-3330-529.31-03 SPECIAL MAGISTRATE ATTN	10,695	20,000	20,000	14,500	20,000
001-3330-529.40-01 TRAVEL M&IE	4,484	4,000	8,000	2,500	4,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	16,192	15,000	22,000	20,000	15,000
001-3330-529.44-03 COPIER LEASE	1,807	2,006	2,006	2,006	2,006
001-3330-529.46-15 FIRE PROTECT DEVICES MNTC	0	0	0	0	0
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	237	1,200	1,200	750	1,200
001-3330-529.47-01 PRINTING & BINDING	509	1,200	1,200	1,000	1,200
001-3330-529.49-22 CREDIT CARD PROCESS FEES	1,357	0	0	500	0
001-3330-529.51-01 OFFICE SUPPLIES	1,889	3,500	3,500	2,750	3,500
001-3330-529.51-03 COMPUTER SUPPLIES	0	600	600	0	600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	850	1,000	1,000	1,000	1,000
001-3330-529.52-01 MISC OPERATING SUPPLIES	668	1,500	1,500	1,500	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	1,994	2,000	2,000	2,000	2,000
001-3330-529.52-09 FUELS/LUBRICANTS	50	0	0	0	0
001-3330-529.52-38 CITY TRAINING/EVENTS FOOD	0	0	1,500	1,200	0
001-3330-529.54-01 DUES & MEMBERSHIPS	120	1,000	1,000	1,000	1,000
001-3330-529.55-01 TRAINING & EDUCATION COST	565	4,000	8,000	2,500	4,000
001-3330-529.64-03 LIGHT VEHICLES	0	0	30,000	30,000	0
001-3410-552.10-10 LABOR DISTRIBUTION	(112,017)	0	0	0	0
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	136,415	145,009	145,009	131,856	108,609
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	322,300	304,801	304,801	295,889	349,407

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-3410-552.12-12 COMP TIME USED	973	0	0	2,255	1,200
001-3410-552.14-10 OVERTIME	6	0	0	262	0
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	2,905	2,825	2,825	3,372	3,993
001-3410-552.15-20 LONGEVITY	2,143	1,000	1,000	857	2,000
001-3410-552.15-33 EMERGENCY PAY	418	0	0	0	0
001-3410-552.15-50 EDUCATION-DEGREE	350	350	350	350	350
001-3410-552.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,638	0
001-3410-552.18-20 CLOTHING ALLOWANCE	700	600	600	720	720
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	34,449	34,410	34,410	30,917	33,301
001-3410-552.22-10 RETIREMENT - ICMA	42,439	41,571	41,571	38,782	35,520
001-3410-552.23-20 EMP HEALTH INS PREMIUM	110,301	73,647	73,647	73,647	132,405
001-3410-552.23-30 OTHER EMP INS PREMIUMS	33,788	27,522	27,522	27,522	32,279
001-3410-552.24-10 WORKERS COMPENSATION	12,494	9,996	9,996	9,996	12,161
001-3410-552.31-41 OTHER PROFESSIONAL SVC	51,000	49,575	95,575	71,000	49,575
001-3410-552.32-01 AUDIT COSTS	0	0	0	0	5,500
001-3410-552.34-21 REAL ESTATE COSTS	5,485	28,200	28,200	4,000	24,890
001-3410-552.40-01 TRAVEL M&IE	2,937	10,100	10,100	10,000	11,400
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	5,937	7,618	7,618	7,618	7,618
001-3410-552.43-02 WATER & SEWER SERVICES	469	500	500	484	500
001-3410-552.44-03 COPIER LEASE	2,291	2,256	2,256	2,256	2,406
001-3410-552.47-01 PRINTING & BINDING	291	4,100	4,100	2,000	4,100
001-3410-552.48-01 ECONOMIC DEVELOPMENT	32,259	160,122	129,678	75,000	160,122
001-3410-552.48-09 OTHER PROMO ACTIVITIES	515	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS	0	300	300	100	300
001-3410-552.49-22 CREDIT CARD PROCESS FEES	7,858	10,800	10,800	10,800	10,800
001-3410-552.51-01 OFFICE SUPPLIES	3,761	4,000	4,000	3,000	4,000
001-3410-552.51-04 SOFTWARE <\$5,000	0	395	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	1,638	2,450	2,450	2,450	2,450
001-3410-552.52-01 MISC OPERATING SUPPLIES	653	1,000	1,000	1,000	1,000
001-3410-552.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	1,904	1,904	0
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	32	500	528	500	500
001-3410-552.54-01 DUES & MEMBERSHIPS	11,580	11,680	11,680	11,680	11,820
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	2,457	1,645	1,645	1,645	1,765
001-3410-552.54-03 LICENSES/CERTIFICATES	0	1,650	1,650	1,782	1,650
001-3410-552.55-01 TRAINING & EDUCATION COST	1,795	8,900	8,900	6,000	9,450
001-3410-552.64-01 MACHINERY AND EQUIPMENT	0	0	28,540	28,540	0
001-3410-553.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	22,564
001-3410-553.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	398
001-3410-553.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	1,757
001-3410-553.22-10 RETIREMENT - ICMA	0	0	0	0	2,031
001-3410-553.23-20 EMP HEALTH INS PREMIUM	0	0	0	0	6,430

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-3410-553.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	2,483
001-3410-553.24-10 WORKERS COMPENSATION	0	0	0	0	935
001-3410-553.34-07 TEMP EMPLOYMENT SERVICE	0	0	72,394	66,281	0
001-3410-553.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	0	0
001-3410-553.46-23 BUILDING REPAIRS & MAINT	0	0	27,606	25,106	0
001-3411-554.10-10 LABOR DISTRIBUTION	(93,976)	0	0	0	0
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	236,708	55,289	44,629	44,629	63,000
001-3411-554.12-12 COMP TIME USED	2,265	0	0	287	500
001-3411-554.14-10 OVERTIME	9	0	0	0	0
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	2,829	0	(52)	0	539
001-3411-554.18-20 CLOTHING ALLOWANCE	100	0	0	0	50
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	17,088	4,230	3,414	3,414	4,705
001-3411-554.22-10 RETIREMENT - ICMA	21,804	4,976	4,017	0	5,673
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	64,901	11,546	11,546	4,811	12,859
001-3411-554.23-30 OTHER EMP INS PREMIUMS	19,607	5,046	4,587	4,587	4,966
001-3411-554.24-10 WORKERS COMPENSATION	7,140	1,833	1,666	1,666	1,871
001-3411-554.31-08 CONSULTANT SERVICES	0	10,000	10,000	10,000	0
001-3411-554.31-41 OTHER PROFESSIONAL SVC	750	0	0	0	0
001-3411-554.32-01 AUDIT COSTS	174	35	43	43	50
001-3411-554.40-01 TRAVEL M&IE	0	2,000	2,000	2,000	0
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	907	1,000	1,000	500	1,000
001-3411-554.47-01 PRINTING & BINDING	0	100	100	100	500
001-3411-554.49-01 LEGAL ADVERTISEMENTS	0	100	100	100	400
001-3411-554.49-09 OTHER CURRENT CHARGES	0	100	100	100	100
001-3411-554.51-01 OFFICE SUPPLIES	96	2,000	2,000	2,000	2,000
001-4110-572.11-10 FULL-TIME SALARIES/WAGES	131,700	139,528	139,528	139,528	146,504
001-4110-572.12-10 FULL-TIME SALARIES/WAGES	156,758	175,329	175,329	175,329	184,095
001-4110-572.12-12 COMP TIME USED	136	0	0	0	0
001-4110-572.14-10 OVERTIME	339	0	0	103	0
001-4110-572.15-12 INSURANCE BENEFITS CREDIT	2,787	2,391	2,391	2,391	3,451
001-4110-572.15-20 LONGEVITY	0	0	0	0	2,000
001-4110-572.15-33 EMERGENCY PAY	438	0	0	0	0
001-4110-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4110-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE	21,804	24,086	24,086	24,086	24,705
001-4110-572.22-10 RETIREMENT - ICMA	26,969	29,383	29,383	29,383	30,856
001-4110-572.23-20 EMP HEALTH INS PREMIUMS	66,586	35,129	35,129	35,129	56,023
001-4110-572.23-30 OTHER EMP INS PREMIUMS	18,908	18,348	18,348	18,348	19,864
001-4110-572.24-10 WORKERS COMPENSATION	7,140	6,664	6,664	6,664	7,484
001-4110-572.31-08 CONSULTANT SERVICES	0	0	5,000	5,000	0
001-4110-572.40-01 TRAVEL M&IE	6,592	5,845	5,845	5,845	9,311



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER	212	500	500	500	500
001-4110-572.44-03 COPIER LEASE	691	762	762	762	712
001-4110-572.46-04 COMPUTER SOFTWARE MAINT	13,387	21,904	21,904	21,904	21,904
001-4110-572.47-01 PRINTING & BINDING	4,266	4,200	4,200	4,200	4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)	1,119	5,900	5,900	5,900	5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES	1,071	5,500	5,500	5,500	5,500
001-4110-572.51-01 OFFICE SUPPLIES	259	2,000	2,000	2,000	2,000
001-4110-572.52-01 MISC OPERATING SUPPLIES	0	800	800	800	800
001-4110-572.52-04 UNIFORMS/CLOTHING	120	250	250	250	250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD	35	600	678	678	600
001-4110-572.54-01 DUES & MEMBERSHIPS	3,077	3,190	3,190	3,190	3,190
001-4110-572.54-03 LICENSES/CERTIFICATES	1,902	1,895	1,895	1,895	1,895
001-4110-572.55-01 TRAINING & EDUCATION COST	435	3,025	3,025	3,025	4,594
001-4120-572.12-10 FULL-TIME SALARIES/WAGES	484,057	566,821	603,949	603,949	669,920
001-4120-572.12-12 COMP TIME USED	524	2,000	2,000	2,000	0
001-4120-572.13-10 PART-TIME WAGES	233,414	420,784	411,944	411,944	373,879
001-4120-572.14-10 OVERTIME	3,103	8,000	8,000	8,000	0
001-4120-572.15-12 INSURANCE BENEFITS CREDIT	5,369	5,288	5,903	5,903	7,558
001-4120-572.15-20 LONGEVITY	0	0	0	0	4,000
001-4120-572.15-33 EMERGENCY PAY	433	0	0	0	0
001-4120-572.15-50 EDUCATION-DEGREE	0	700	700	700	0
001-4120-572.16-10 HOLIDAY PAY	0	0	0	0	0
001-4120-572.18-20 CLOTHING ALLOWANCE	720	600	600	600	960
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE	54,023	43,361	45,525	45,525	49,859
001-4120-572.22-10 RETIREMENT - ICMA	40,805	47,971	51,313	51,313	57,122
001-4120-572.23-20 EMP HEALTH INS PREMIUMS	146,951	145,304	157,902	157,902	151,219
001-4120-572.23-30 OTHER EMP INS PREMIUMS	47,969	50,457	56,385	56,385	64,557
001-4120-572.24-10 WORKERS COMPENSATION	17,849	18,327	20,097	20,097	24,322
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES	455,672	449,320	449,320	449,320	684,360
001-4120-572.37-13 SPECIAL EVENTS	102,973	96,380	109,625	109,625	122,714
001-4120-572.37-23 RECREATION PROGRAMS	102,786	186,784	186,784	186,784	164,784
001-4120-572.44-03 COPIER LEASE	6,251	6,154	6,154	6,154	5,954
001-4120-572.46-19 OTHER MACH/EQUIP MAINT	0	1,700	1,700	1,700	1,700
001-4120-572.46-23 BUILDING REPAIRS & MAINT	189	0	0	0	0
001-4120-572.46-24 MACHINERY/EQUIP REPAIR	9,255	4,770	4,770	4,770	3,000
001-4120-572.46-28 PARKS AREA MAINTENANCE	2,458	0	0	0	0
001-4120-572.49-04 TAGS/TITLES/PERMITS	705	350	350	350	350
001-4120-572.49-09 OTHER CURRENT CHARGES	666	5,350	5,350	5,350	5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES	15,010	14,000	755	755	0
001-4120-572.51-01 OFFICE SUPPLIES	1,829	2,500	2,500	2,500	2,500
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000	491	7,000	4,000	4,000	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-4120-572.52-01 MISC OPERATING SUPPLIES	1,266	1,100	1,100	1,369	1,100
001-4120-572.52-02 CHEMICALS	22,541	22,814	22,814	22,814	27,084
001-4120-572.52-04 UNIFORMS/CLOTHING	5,908	5,000	5,150	5,150	5,000
001-4120-572.52-05 JANITORIAL SUPPLIES	8,534	8,250	8,250	8,250	8,250
001-4120-572.52-06 TOOLS/EQUIPMENT	1,689	4,500	2,500	2,500	2,431
001-4120-572.52-16 SAFETY EQUIPMENT	107	0	0	0	0
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000	225	4,150	4,150	4,150	4,150
001-4120-572.52-38 CITY TRAINING/EVENTS FOOD	84	0	0	0	0
001-4120-572.54-03 LICENSES/CERTIFICATES	8,839	13,445	13,445	13,445	13,445
001-4120-572.55-01 TRAINING & EDUCATION COST	42	0	0	0	0
001-4120-572.64-03 LIGHT VEHICLES	0	0	142,050	57,000	0
001-4510-519.11-10 FULL-TIME SALARIES/WAGES	139,435	146,982	146,982	146,982	154,331
001-4510-519.12-10 FULL-TIME SALARIES/WAGES	300,449	325,809	325,809	325,809	551,407
001-4510-519.12-12 COMP TIME USED	323	0	0	0	0
001-4510-519.14-10 OVERTIME	2,780	0	0	2,000	3,000
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	3,731	2,830	2,830	2,830	7,598
001-4510-519.15-20 LONGEVITY	6,000	3,000	3,000	3,000	4,000
001-4510-519.15-33 EMERGENCY PAY	2,661	0	0	0	0
001-4510-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4510-519.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE	34,335	36,168	36,168	36,168	52,969
001-4510-519.22-10 RETIREMENT - ICMA	41,212	43,648	43,648	46,348	64,683
001-4510-519.23-20 EMP HEALTH INS PREMIUMS	64,274	66,934	66,934	66,934	118,860
001-4510-519.23-30 OTHER EMP INS PREMIUMS	28,362	27,522	27,522	27,522	44,694
001-4510-519.24-10 WORKERS COMPENSATION	10,709	9,996	9,996	9,996	16,839
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER	216	0	0	97	500
001-4510-519.46-03 COMPUTER HARDWARE MAINT	0	0	240	240	500
001-4510-519.51-01 OFFICE SUPPLIES	3,068	3,500	3,500	3,500	3,500
001-4510-519.51-05 FURNITURE/EQUIP <\$5,000	540	0	0	0	0
001-4510-519.51-08 COMPUTER HARDWARE	0	0	2,137	2,137	2,500
001-4510-519.52-04 UNIFORMS/CLOTHING	1,081	2,992	3,825	3,825	2,992
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD	145	0	143	143	0
001-4510-519.54-01 DUES & MEMBERSHIPS	1,836	6,790	4,413	4,413	6,790
001-4510-519.64-03 LIGHT VEHICLES	0	0	0	0	0
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	610,036	829,435	832,937	832,937	1,050,307
001-4525-519.12-11 DISABILITY PAYMENTS	0	0	0	0	0
001-4525-519.12-12 COMP TIME USED	1,305	0	0	50	0
001-4525-519.13-10 PART-TIME WAGES	42,731	76,420	76,420	76,420	41,999
001-4525-519.14-10 OVERTIME	21,179	25,000	25,000	25,000	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	6,156	7,405	8,202	8,202	12,246
001-4525-519.15-20 LONGEVITY	3,000	4,750	4,750	4,750	7,500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-4525-519.15-33 EMERGENCY PAY	6,456	0	0	0	0
001-4525-519.16-10 HOLIDAY PAY	299	1,000	1,000	1,000	0
001-4525-519.18-20 CLOTHING ALLOWANCE	0	50	50	50	240
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	49,493	112,287	112,792	112,792	79,172
001-4525-519.22-10 RETIREMENT - ICMA	47,696	68,603	71,061	71,061	88,284
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	201,313	221,953	243,251	243,251	333,551
001-4525-519.23-30 OTHER EMP INS PREMIUMS	57,423	73,392	77,838	77,838	99,319
001-4525-519.24-10 WORKERS COMPENSATION	23,204	26,657	27,984	27,984	37,425
001-4525-519.31-41 OTHER PROFESSIONAL SVC	16,738	10,000	91,460	91,460	50,000
001-4525-519.34-02 MOWING CONTRACTS	30,648	34,749	34,749	34,749	34,749
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	48,098	49,228	51,059	51,059	52,043
001-4525-519.34-12 JANITORIAL SERVICES	141,445	259,545	259,545	259,545	296,666
001-4525-519.34-13 PEST CONTROL SERVICES	4,047	4,307	4,307	4,307	4,307
001-4525-519.34-19 SECURITY ALARM MONITORING	1,438	1,438	5,518	5,518	3,681
001-4525-519.40-01 TRAVEL M&IE	505	4,000	1,000	1,000	1,000
001-4525-519.43-01 ELECTRIC SERVICES	692,954	752,769	752,769	752,769	694,180
001-4525-519.43-02 WATER & SEWER SERVICES	130,242	145,880	145,880	145,880	145,880
001-4525-519.43-03 STANDBY WATER	4,047	5,288	5,288	5,288	5,288
001-4525-519.43-04 COUNTY DISPOSAL	46,479	50,903	50,903	50,903	50,903
001-4525-519.43-06 LP GAS	7,026	6,500	7,500	7,500	7,500
001-4525-519.44-02 EQUIPMENT RENTAL	98	9,400	9,400	9,400	9,400
001-4525-519.44-03 COPIER LEASE	2,325	2,245	2,945	2,945	2,645
001-4525-519.46-11 A/C MAINTENANCE	0	66,301	91,301	91,301	91,301
001-4525-519.46-12 GENERATOR MAINTENANCE	11,073	9,470	18,470	18,470	18,470
001-4525-519.46-13 HALON INSPECTIONS	2,000	2,000	2,000	2,000	2,000
001-4525-519.46-14 ELEVATOR MAINTENANCE	1,676	10,969	11,469	11,469	11,969
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	8,102	17,353	18,398	18,398	18,748
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	1,000	2,200	11,500	14,500	16,200
001-4525-519.46-23 BUILDING REPAIRS & MAINT	429,915	492,555	515,415	515,415	414,903
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,210	10,800	10,800	10,800	10,800
001-4525-519.46-46 CONTROL ACCESS	8,275	17,000	13,000	17,000	17,000
001-4525-519.49-01 LEGAL ADS	0	0	1,500	1,500	2,000
001-4525-519.49-04 TAGS/TITLES/PERMITS	0	3,000	3,000	3,000	2,065
001-4525-519.49-09 OTHER CURRENT CHARGES	815	0	3,000	3,000	2,645
001-4525-519.51-04 SOFTWARE <\$5,000	0	400	2,590	2,590	2,400
001-4525-519.51-08 COMPUTER HARDWARE	0	0	3,000	3,000	3,000
001-4525-519.52-02 CHEMICALS	0	8,186	0	8,186	8,186
001-4525-519.52-04 UNIFORMS/CLOTHING	4,724	11,150	9,280	12,880	14,650
001-4525-519.52-05 JANITORIAL SUPPLIES	0	2,000	1,000	2,000	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	19,947	17,500	37,100	22,500	16,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-4525-519.52-08 VEHICLE SUPPLIES	0	0	0	0	175
001-4525-519.52-09 FUELS/LUBRICANTS	22,546	41,000	47,000	47,000	47,000
001-4525-519.52-16 SAFETY EQUIPMENT	993	4,500	4,500	4,500	4,500
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000	24,585	0	4,000	5,000	5,000
001-4525-519.54-01 DUES & MEMBERSHIPS	300	0	0	0	0
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	0	2,500	2,500	2,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	750	1,438	1,438	1,438	1,438
001-4525-519.55-01 TRAINING & EDUCATION COST	584	3,200	1,200	3,200	3,200
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS	259,516	156,390	482,597	482,597	0
001-4525-519.64-01 MACHINERY AND EQUIPMENT	0	0	535,320	535,320	0
001-4525-519.64-03 LIGHT VEHICLES	162,655	134,042	291,746	291,746	54,462
001-4526-519.46-28 PARKS AREA MAINTENANCE	199	0	0	0	0
001-4526-572.12-10 FULL-TIME SALARIES/WAGES	1,132,975	1,363,276	1,363,276	1,363,276	1,408,832
001-4526-572.12-11 DISABILITY PAYMENTS	0	0	0	1,108	0
001-4526-572.12-12 COMP TIME USED	1,555	0	0	500	0
001-4526-572.14-10 OVERTIME	29,578	28,832	28,832	28,832	30,273
001-4526-572.15-12 INSURANCE BENEFITS CREDIT	12,970	12,692	12,692	12,692	17,090
001-4526-572.15-20 LONGEVITY	8,179	4,750	4,750	8,179	7,425
001-4526-572.15-33 EMERGENCY PAY	10,765	0	0	0	0
001-4526-572.15-40 CERTIFICATE / LICENSE	0	0	0	633	0
001-4526-572.16-10 HOLIDAY PAY	5,978	4,527	4,527	4,527	4,753
001-4526-572.18-20 CLOTHING ALLOWANCE	160	300	300	300	340
001-4526-572.21-10 SOCIAL SECURITY/MEDICARE	87,237	103,492	103,492	103,492	104,434
001-4526-572.22-10 RETIREMENT - ICMA	100,115	116,108	116,108	116,108	123,132
001-4526-572.23-20 EMP HEALTH INS PREMIUMS	469,099	411,881	411,881	411,881	426,720
001-4526-572.23-30 OTHER EMP INS PREMIUMS	148,635	146,784	146,784	146,784	158,911
001-4526-572.24-10 WORKERS COMPENSATION	55,332	53,315	53,315	53,315	59,871
001-4526-572.34-02 MOWING CONTRACTS	183,490	187,940	192,667	192,667	193,089
001-4526-572.40-01 TRAVEL M&IE	1,219	0	0	0	0
001-4526-572.43-04 COUNTY DISPOSAL	578	2,180	2,180	2,180	2,180
001-4526-572.44-02 EQUIPMENT RENTAL	0	2,150	3,150	3,150	3,150
001-4526-572.44-09 OTHER RENTALS/LEASES	9,800	7,100	11,100	11,100	10,100
001-4526-572.46-24 MACHINERY/EQUIP REPAIR	24,641	50,140	18,350	18,350	50,140
001-4526-572.46-28 PARKS AREA MAINTENANCE	203,798	296,490	289,572	289,572	288,990
001-4526-572.51-01 OFFICE SUPPLIES	135	0	0	0	0
001-4526-572.52-02 CHEMICALS	33,322	52,689	55,744	55,744	52,689
001-4526-572.52-04 UNIFORMS/CLOTHING	14,183	11,145	11,145	11,145	11,145
001-4526-572.52-05 JANITORIAL SUPPLIES	11,629	25,300	25,300	25,300	25,300
001-4526-572.52-06 TOOLS/EQUIPMENT	17,005	14,171	9,171	9,171	14,171

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-4526-572.52-16 SAFETY EQUIPMENT	2,503	3,775	1,775	1,775	3,775
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000	10,026	0	0	0	0
001-4526-572.52-30 LANDSCAPING	5,235	18,550	18,550	18,550	18,550
001-4526-572.52-36 ATHLETIC FIELD	38,451	43,700	46,137	46,137	43,700
001-4526-572.54-03 LICENSES/CERTIFICATES	103	224	224	224	224
001-4526-572.55-01 TRAINING & EDUCATION COST	2,988	3,450	3,450	3,450	3,450
001-4526-572.63-32 PARKS IMPROVEMENTS	112,334	0	1,062,717	1,062,717	0
001-4526-572.64-01 MACHINERY AND EQUIPMENT	0	0	97,738	97,738	0
001-4526-572.64-03 LIGHT VEHICLES	0	0	159,756	159,756	0
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	138,391	146,404	146,404	146,244	153,724
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	408,424	473,539	491,166	489,234	699,400
001-5010-521.12-12 COMP TIME USED	334	4,000	4,000	1,500	4,000
001-5010-521.13-10 PART-TIME WAGES	9,375	31,090	9,631	9,630	0
001-5010-521.14-10 OVERTIME	2,590	4,400	4,400	5,000	5,300
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	4,500	5,477	6,156	6,274	7,965
001-5010-521.15-14 TRAINER/LEADER	0	0	0	250	0
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	4,438	7,385	7,095	6,692	4,252
001-5010-521.15-20 LONGEVITY	11,143	9,000	9,000	8,857	13,000
001-5010-521.15-30 STATE INCENTIVE PAY	5,062	6,120	5,860	7,665	3,840
001-5010-521.15-33 EMERGENCY PAY	6,258	0	0	0	0
001-5010-521.15-50 EDUCATION-DEGREE	2,100	3,000	2,760	3,100	1,725
001-5010-521.16-10 HOLIDAY PAY	0	7,811	8,131	1,600	12,990
001-5010-521.18-20 CLOTHING ALLOWANCE	4,175	3,630	3,680	3,019	4,085
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	42,913	51,443	51,215	55,662	63,901
001-5010-521.22-10 RETIREMENT - ICMA	17,488	17,250	19,948	29,222	42,465
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,826,096	2,992,934	2,992,934	2,839,651	4,364,391
001-5010-521.23-10 LIFE & HEALTH INSURANCE	7,320	9,400	9,400	10,881	12,000
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	154,782	160,888	166,180	168,585	252,992
001-5010-521.23-30 OTHER EMP INS PREMIUMS	28,362	32,109	35,932	36,696	54,626
001-5010-521.24-10 WORKERS COMPENSATION	10,710	11,663	13,051	13,329	20,581
001-5010-521.31-33 IN-HOUSE TRAINING	5,618	0	0	0	0
001-5010-521.31-41 OTHER PROFESSIONAL SVC	600	21,600	81,100	91,000	91,100
001-5010-521.40-01 TRAVEL M&IE	11,922	25,130	25,130	25,000	22,900
001-5010-521.40-02 BUSINESS TRAVEL	1,010	1,200	1,200	1,200	2,000
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	369	0	3,200	3,500	3,200
001-5010-521.44-03 COPIER LEASE	13,623	12,787	12,787	13,787	13,637
001-5010-521.44-09 OTHER RENTALS/LEASES	2,825	0	0	0	0
001-5010-521.47-01 PRINTING & BINDING	0	0	4,900	4,900	4,900
001-5010-521.49-09 OTHER CURRENT CHARGES	170	500	500	250	500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5010-521.51-01 OFFICE SUPPLIES	0	0	20,000	20,000	20,000
001-5010-521.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	0	3,000
001-5010-521.52-01 MISC OPERATING SUPPLIES	209	1,000	15,400	12,400	18,500
001-5010-521.52-04 UNIFORMS/CLOTHING	706	3,000	21,000	3,000	3,100
001-5010-521.52-05 JANITORIAL SUPPLIES	0	0	1,500	1,500	1,500
001-5010-521.52-06 TOOLS/EQUIPMENT	359	1,000	1,206	1,206	1,000
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	1,750	6,000	7,097	7,000	6,300
001-5010-521.54-01 DUES & MEMBERSHIPS	3,681	5,470	5,470	5,400	4,220
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	648	1,200	1,200	1,200	1,200
001-5010-521.54-03 LICENSES/CERTIFICATES	350	350	350	350	350
001-5010-521.55-01 TRAINING & EDUCATION COST	4,245	30,530	30,530	30,530	22,780
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,425,469	1,375,532	1,375,532	1,321,790	1,418,960
001-5011-521.12-12 COMP TIME USED	4,183	3,300	3,300	2,288	3,500
001-5011-521.13-10 PART-TIME WAGES	295,892	421,000	421,000	377,289	442,000
001-5011-521.14-10 OVERTIME	29,582	30,000	33,466	50,000	75,000
001-5011-521.14-11 OFF DUTY DETAIL	1,477	0	0	0	0
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	12,577	13,818	13,818	10,717	11,814
001-5011-521.15-13 ACTING PAY	(96)	0	0	0	0
001-5011-521.15-14 TRAINER/LEADER	613	0	0	0	500
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	17,827	21,308	21,308	18,061	22,267
001-5011-521.15-20 LONGEVITY	23,500	20,250	20,250	20,250	18,000
001-5011-521.15-21 BONUSES	0	0	0	0	0
001-5011-521.15-30 STATE INCENTIVE PAY	7,470	8,520	8,520	8,920	6,720
001-5011-521.15-33 EMERGENCY PAY	3,684	0	0	0	0
001-5011-521.15-50 EDUCATION-DEGREE	3,845	5,075	5,075	5,075	4,800
001-5011-521.15-70 CAREER PAY	1,550	1,550	1,550	1,550	1,550
001-5011-521.16-10 HOLIDAY PAY	9,072	56,979	56,979	35,000	56,375
001-5011-521.18-20 CLOTHING ALLOWANCE	4,422	5,210	5,210	5,210	4,970
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	135,221	145,613	145,899	136,950	149,111
001-5011-521.22-10 RETIREMENT - ICMA	76,744	69,277	69,277	70,000	68,151
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	381,539	326,377	326,377	326,377	332,304
001-5011-521.23-30 OTHER EMP INS PREMIUMS	118,875	105,771	105,771	105,771	109,251
001-5011-521.24-10 WORKERS COMPENSATION	44,623	38,318	38,318	38,318	41,161
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	160	7,650	7,650	2,000	9,225
001-5011-521.31-15 VETERINARY SERVICES	0	0	4,000	0	0
001-5011-521.31-17 POLYGRAPHS	2,168	4,620	4,620	4,620	6,125
001-5011-521.31-18 PSYCHOLOGICAL TESTING	3,080	5,120	5,120	5,120	6,100
001-5011-521.31-24 TESTING SERVICES	9,126	10,600	11,650	11,500	16,582
001-5011-521.31-41 OTHER PROFESSIONAL SVC	13,315	10,500	25,500	25,500	25,500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5011-521.40-01 TRAVEL M&IE	4,979	6,200	6,200	6,000	9,050
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,734	1,850	3,250	1,812	1,850
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER	2,873	3,200	0	0	0
001-5011-521.44-04 VEHICLE LEASE	28,828	35,100	35,100	35,100	35,100
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	7,039	4,000	4,000	4,000	8,000
001-5011-521.46-16 RADIO MAINTENANCE	154,727	149,933	175,599	164,616	188,113
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	346	1,600	800	400	800
001-5011-521.46-22 VEHICLE REPAIR	12,773	22,750	72,405	75,000	13,450
001-5011-521.46-23 BUILDING REPAIRS & MAINT	8,848	4,600	2,000	2,000	2,000
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	1,752	4,500	2,000	2,000	2,000
001-5011-521.46-25 EQUIPMENT RECALIBRATION	6,533	6,305	0	0	0
001-5011-521.46-40 GUN RANGE MAINTENANCE	14,041	11,000	132,345	132,345	11,000
001-5011-521.47-01 PRINTING & BINDING	3,930	4,900	0	0	0
001-5011-521.48-04 VOLUNTEER PROGRAMS	1,448	0	0	0	0
001-5011-521.48-06 RECRUITMENT	3,998	4,000	4,000	4,000	4,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	6,096	9,500	9,500	8,500	9,500
001-5011-521.49-01 LEGAL ADVERTISEMENTS	737	600	0	0	0
001-5011-521.49-04 TAGS/TITLES/PERMITS	860	1,100	1,100	1,000	1,100
001-5011-521.49-09 OTHER CURRENT CHARGES	0	0	2,000	1,000	0
001-5011-521.49-22 CREDIT CARD PROCESS FEES	338	0	0	1,000	0
001-5011-521.51-01 OFFICE SUPPLIES	19,883	20,000	0	0	0
001-5011-521.51-03 COMPUTER SUPPLIES	8,654	0	0	0	0
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	33,855	18,500	20,284	21,000	26,000
001-5011-521.52-01 MISC OPERATING SUPPLIES	25,814	26,900	8,946	10,900	7,700
001-5011-521.52-04 UNIFORMS/CLOTHING	6,448	17,580	22,686	25,000	20,900
001-5011-521.52-05 JANITORIAL SUPPLIES	297	1,500	0	0	0
001-5011-521.52-06 TOOLS/EQUIPMENT	120,837	375,816	955,042	958,000	649,728
001-5011-521.52-08 VEHICLE SUPPLIES	4,070	4,100	178,241	178,000	3,450
001-5011-521.52-09 FUELS/LUBRICANTS	65	100	100	25	100
001-5011-521.52-17 TRAINING SUPPLIES	0	2,300	2,300	2,300	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	23,550	51,550	58,901	58,900	47,000
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	1,265	1,600	1,300	1,300	1,300
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	884	3,450	3,450	3,450	4,500
001-5011-521.54-03 LICENSES/CERTIFICATES	7,121	0	160,000	159,637	0
001-5011-521.55-01 TRAINING & EDUCATION COST	36,969	67,585	70,277	63,475	82,800
001-5011-521.64-01 MACHINERY AND EQUIPMENT	0	155,000	140,731	78,740	0
001-5011-521.64-03 LIGHT VEHICLES	1,532,178	0	5,181,507	3,404,319	0
001-5011-521.64-08 EMERGENCY COMMUNICATIONS	0	273,300	309,752	221,161	0
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	7,837,143	7,493,271	7,493,271	6,352,027	9,221,141

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5012-521.12-11 DISABILITY PAYMENTS	4,293	0	0	0	0
001-5012-521.12-12 COMP TIME USED	148,832	150,000	150,000	110,458	159,000
001-5012-521.14-10 OVERTIME	719,202	575,000	628,055	628,000	610,000
001-5012-521.14-11 OFF DUTY DETAIL	47,444	0	0	0	0
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	68,922	60,319	60,319	55,156	81,747
001-5012-521.15-13 ACTING PAY	25,709	32,760	27,000	22,366	28,800
001-5012-521.15-14 TRAINER/LEADER	24,210	37,500	37,500	25,893	37,500
001-5012-521.15-15 ADMIN DIFFERENTIAL PAY	216	7,500	0	0	0
001-5012-521.15-20 LONGEVITY	102,393	58,250	58,250	58,250	70,750
001-5012-521.15-21 BONUSES	0	0	0	30,000	100,000
001-5012-521.15-30 STATE INCENTIVE PAY	94,342	74,280	80,040	85,317	77,160
001-5012-521.15-33 EMERGENCY PAY	118,077	0	0	0	0
001-5012-521.15-50 EDUCATION-DEGREE	68,146	57,275	64,775	48,823	65,403
001-5012-521.15-70 CAREER PAY	15,685	8,300	8,300	10,500	7,900
001-5012-521.16-10 HOLIDAY PAY	142,733	458,568	458,568	358,500	516,336
001-5012-521.18-20 CLOTHING ALLOWANCE	12,544	11,360	11,360	11,360	13,565
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	685,619	662,299	666,694	558,000	777,561
001-5012-521.22-10 RETIREMENT - ICMA	21,351	23,507	23,507	22,820	24,289
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	2,361,567	1,825,397	1,825,397	1,825,397	2,488,412
001-5012-521.23-30 OTHER EMP INS PREMIUMS	680,693	584,169	584,169	584,169	707,653
001-5012-521.24-10 WORKERS COMPENSATION	267,737	211,591	211,591	211,591	266,611
001-5012-521.31-15 VETERINARY SERVICES	4,962	4,700	4,700	3,500	4,700
001-5012-521.31-41 OTHER PROFESSIONAL SVC	15,915	0	0	200	0
001-5012-521.37-24 CRIME PREVENTION	26,415	0	0	0	0
001-5012-521.40-01 TRAVEL M&IE	19,210	17,650	17,650	17,000	17,650
001-5012-521.44-09 OTHER RENTALS/LEASES	264	0	0	0	0
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	520	1,000	1,000	500	700
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	605	800	800	400	800
001-5012-521.48-04 VOLUNTEER PROGRAMS	2,745	4,000	68	0	0
001-5012-521.48-09 OTHER PROMO ACTIVITIES	4,713	0	0	0	0
001-5012-521.49-09 OTHER CURRENT CHARGES	585	1,750	1,750	350	1,750
001-5012-521.51-05 FURNITURE/EQUIP <\$5,000	300	0	0	0	0
001-5012-521.52-01 MISC OPERATING SUPPLIES	21,763	18,100	18,100	18,100	20,400
001-5012-521.52-04 UNIFORMS/CLOTHING	194,494	117,670	143,880	143,000	140,250
001-5012-521.52-06 TOOLS/EQUIPMENT	131,426	208,080	228,080	231,000	299,300
001-5012-521.52-09 FUELS/LUBRICANTS	10	0	0	0	0
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD	1,360	500	500	500	500
001-5012-521.54-03 LICENSES/CERTIFICATES	0	0	16,848	16,848	8,000
001-5012-521.55-01 TRAINING & EDUCATION COST	49,092	29,375	29,375	25,000	29,375



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5012-521.64-01 MACHINERY AND EQUIPMENT	0	0	20,885	20,885	0
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,816,208	2,675,104	2,687,038	2,173,815	3,139,340
001-5013-521.12-12 COMP TIME USED	29,512	30,000	30,000	23,495	31,800
001-5013-521.14-10 OVERTIME	216,255	275,000	278,463	279,100	291,500
001-5013-521.14-11 OFF DUTY DETAIL	1,003	0	0	0	0
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	15,697	23,827	23,945	19,455	27,140
001-5013-521.15-13 ACTING PAY	4,350	5,400	5,400	3,904	9,000
001-5013-521.15-14 TRAINER/LEADER	838	0	0	750	750
001-5013-521.15-15 ADMIN DIFFERENTIAL PAY	0	0	0	0	4,008
001-5013-521.15-20 LONGEVITY	28,143	31,250	31,250	31,250	39,250
001-5013-521.15-30 STATE INCENTIVE PAY	19,899	20,400	20,660	20,400	24,360
001-5013-521.15-33 EMERGENCY PAY	38,133	0	0	0	0
001-5013-521.15-50 EDUCATION-DEGREE	12,094	11,925	12,165	11,925	16,525
001-5013-521.15-70 CAREER PAY	3,972	3,450	3,450	4,500	4,300
001-5013-521.16-10 HOLIDAY PAY	30,729	128,518	128,792	105,000	150,832
001-5013-521.18-20 CLOTHING ALLOWANCE	37,216	43,380	43,670	42,835	50,715
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	165,315	237,813	239,012	195,391	262,836
001-5013-521.22-10 RETIREMENT - ICMA	20,838	52,973	52,973	35,509	53,835
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	648,961	644,195	646,600	644,195	762,894
001-5013-521.23-30 OTHER EMP INS PREMIUMS	170,173	197,241	198,005	197,241	223,468
001-5013-521.24-10 WORKERS COMPENSATION	64,257	71,641	71,919	71,641	84,194
001-5013-521.31-41 OTHER PROFESSIONAL SVC	38,507	71,860	49,860	45,000	72,860
001-5013-521.35-01 INVESTIGATIVE FUNDS	10,817	36,100	28,900	26,000	36,100
001-5013-521.40-01 TRAVEL M&IE	17,456	22,300	22,300	17,000	22,300
001-5013-521.41-02 CELLULAR SERVICES	5,332	8,520	8,520	8,520	8,520
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,313	1,500	1,500	1,200	1,500
001-5013-521.41-09 OTHER COMMUNICATION SVCS	603	1,140	1,140	1,140	1,140
001-5013-521.44-04 VEHICLE LEASE	43,631	60,000	60,000	60,000	48,000
001-5013-521.44-09 OTHER RENTALS/LEASES	3,874	3,600	3,600	3,600	3,600
001-5013-521.46-19 OTHER MACH/EQUIP MAINT	0	0	1,400	1,400	1,400
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	408	300	1,600	800	1,600
001-5013-521.49-01 LEGAL ADVERTISEMENTS	0	0	600	750	800
001-5013-521.51-03 COMPUTER SUPPLIES	2,457	0	0	0	0
001-5013-521.52-01 MISC OPERATING SUPPLIES	624	2,500	16,300	13,500	7,300
001-5013-521.52-03 LAB SUPPLIES	5,110	6,000	6,000	6,000	8,000
001-5013-521.52-04 UNIFORMS/CLOTHING	10,220	15,160	20,053	20,000	42,150
001-5013-521.52-06 TOOLS/EQUIPMENT	25,061	45,510	103,148	103,000	72,600
001-5013-521.52-18 AMMO & RANGE SUPPLIES	13,657	20,000	20,000	20,000	23,300
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	434	300	300	300	300

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	0	3,330	8,085	8,085	8,635
001-5013-521.54-03 LICENSES/CERTIFICATES	56,664	78,610	118,010	107,610	182,895
001-5013-521.55-01 TRAINING & EDUCATION COST	16,993	23,625	23,625	17,000	18,625
001-5013-521.64-01 MACHINERY AND EQUIPMENT	9,902	0	183,500	179,500	0
001-5018-521.12-10 FULL-TIME SALARIES/WAGES	0	1,663,693	1,663,693	1,362,677	1,912,200
001-5018-521.12-12 COMP TIME USED	0	30,000	30,000	18,403	31,800
001-5018-521.14-10 OVERTIME	0	200,000	206,926	164,795	212,000
001-5018-521.14-11 OFF DUTY DETAIL	0	0	0	0	0
001-5018-521.15-12 INSURANCE BENEFITS CREDIT	0	15,049	15,049	10,974	14,795
001-5018-521.15-13 ACTING PAY	0	1,800	1,800	3,600	5,400
001-5018-521.15-15 ADMIN DIFFERENTIAL PAY	0	0	0	0	13,720
001-5018-521.15-20 LONGEVITY	0	33,000	33,000	33,000	43,000
001-5018-521.15-30 STATE INCENTIVE PAY	0	21,120	21,120	23,023	20,640
001-5018-521.15-50 EDUCATION-DEGREE	0	14,500	14,500	11,608	13,750
001-5018-521.15-70 CAREER PAY	0	3,950	3,950	4,450	5,400
001-5018-521.16-10 HOLIDAY PAY	0	81,149	81,149	32,579	87,935
001-5018-521.18-20 CLOTHING ALLOWANCE	0	3,870	3,870	3,700	3,870
001-5018-521.21-10 SOCIAL SECURITY/MEDICARE	0	150,830	151,403	123,124	161,272
001-5018-521.23-20 EMP HEALTH INS PREMIUMS	0	351,047	351,047	351,047	395,375
001-5018-521.23-30 OTHER EMP INS PREMIUMS	0	114,945	114,945	114,945	124,149
001-5018-521.24-10 WORKERS COMPENSATION	0	41,650	41,650	41,650	46,774
001-5018-521.31-15 VETERINARY SERVICES	0	1,000	1,000	1,000	1,900
001-5018-521.40-01 TRAVEL M&IE	0	22,350	22,350	18,000	22,350
001-5018-521.46-24 MACHINERY/EQUIP REPAIR	0	500	3,000	500	3,000
001-5018-521.46-25 EQUIPMENT RECALIBRATION	0	0	12,110	8,000	9,210
001-5018-521.48-04 VOLUNTEER PROGRAMS	0	0	4,000	4,000	5,000
001-5018-521.48-09 OTHER PROMO ACTIVITIES	0	7,500	7,500	7,500	7,500
001-5018-521.49-09 OTHER CURRENT CHARGES	0	350	350	350	350
001-5018-521.52-01 MISC OPERATING SUPPLIES	0	7,700	7,700	5,000	7,700
001-5018-521.52-04 UNIFORMS/CLOTHING	0	14,000	12,000	7,000	17,000
001-5018-521.52-06 TOOLS/EQUIPMENT	0	13,000	13,000	13,000	35,000
001-5018-521.52-38 CITY TRAINING/EVENTS FOOD	0	3,000	3,000	3,000	1,800
001-5018-521.54-03 LICENSES/CERTIFICATES	0	1,500	1,500	1,500	1,500
001-5018-521.55-01 TRAINING & EDUCATION COST	0	22,000	22,000	18,000	22,000
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,422,011	1,917,048	1,917,048	1,421,854	1,918,321
001-5019-521.12-12 COMP TIME USED	43,502	50,000	50,000	45,377	52,000
001-5019-521.13-10 PART-TIME WAGES	35,448	47,500	47,500	15,000	49,400
001-5019-521.14-10 OVERTIME	153,147	200,000	200,000	169,000	208,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	12,607	19,372	19,372	12,526	18,780

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-5019-521.15-13 ACTING PAY	2,953	5,400	5,400	6,000	5,400
001-5019-521.15-14 TRAINER/LEADER	8,973	10,500	10,500	8,000	12,000
001-5019-521.15-20 LONGEVITY	2,750	2,750	2,750	2,750	3,500
001-5019-521.15-21 BONUSES	0	0	0	10,000	20,000
001-5019-521.15-33 EMERGENCY PAY	20,947	0	0	0	0
001-5019-521.15-50 EDUCATION-DEGREE	974	950	950	1,650	1,300
001-5019-521.16-10 HOLIDAY PAY	9,395	82,127	82,127	82,125	83,150
001-5019-521.18-20 CLOTHING ALLOWANCE	4,800	8,640	8,640	5,120	8,400
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	126,424	175,696	175,696	123,931	174,617
001-5019-521.22-10 RETIREMENT - ICMA	123,589	154,451	154,451	126,624	157,833
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	506,719	453,511	453,511	453,511	537,170
001-5019-521.23-30 OTHER EMP INS PREMIUMS	193,809	169,719	169,719	169,719	183,741
001-5019-521.24-10 WORKERS COMPENSATION	73,181	61,642	61,642	61,642	69,226
001-5019-521.26-10 TERMINATION BENEFITS	499	0	0	0	0
001-5019-521.40-01 TRAVEL M&IE	1,309	350	350	1,000	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	1,739	2,100	2,100	2,100	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	684	700	700	700	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	606	350	350	350	350
001-5019-521.54-03 LICENSES/CERTIFICATES	250	1,350	1,350	3,000	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	275	5,290	5,290	2,500	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	112,591	118,604	118,604	118,076	172,769
001-5025-521.12-12 COMP TIME USED	824	1,500	1,500	500	1,500
001-5025-521.14-10 OVERTIME	148	250	250	750	1,000
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,340	1,336	1,336	1,336	2,133
001-5025-521.15-20 LONGEVITY	3,000	3,000	3,000	3,000	3,000
001-5025-521.16-10 HOLIDAY PAY	0	0	0	1,500	9,243
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	150
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	8,383	9,207	9,207	9,042	13,280
001-5025-521.22-10 RETIREMENT - ICMA	8,251	8,677	8,677	8,534	13,145
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	24,792	30,464	30,464	30,464	60,217
001-5025-521.23-30 OTHER EMP INS PREMIUMS	9,454	9,174	9,174	9,174	14,898
001-5025-521.24-10 WORKERS COMPENSATION	3,570	3,332	3,332	3,332	5,613
001-5025-521.40-01 TRAVEL M&IE	714	900	900	900	2,100
001-5025-521.52-01 MISC OPERATING SUPPLIES	0	600	600	600	600
001-5025-521.52-04 UNIFORMS/CLOTHING	0	0	0	0	100
001-5025-521.55-01 TRAINING & EDUCATION COST	1,150	800	800	800	1,300
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	104,595	137,316	144,200	144,200	151,410
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	7,767,864	9,094,560	9,515,421	9,515,421	10,720,700
001-6012-522.12-11 DISABILITY PAYMENTS	(2,107)	0	0	20,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-6012-522.12-12 COMP TIME USED	178,241	130,000	130,000	200,000	205,200
001-6012-522.13-10 PART-TIME WAGES	40,661	45,000	45,000	45,000	45,000
001-6012-522.14-10 OVERTIME	1,113,289	610,000	610,000	1,332,159	2,142,700
001-6012-522.14-30 FLSA / PREMIUM PAY	210,631	175,000	175,000	175,000	0
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	72,253	79,334	79,334	79,334	95,075
001-6012-522.15-20 LONGEVITY	102,943	67,800	67,800	67,800	121,200
001-6012-522.15-21 BONUSES	0	0	90,000	90,000	0
001-6012-522.15-30 STATE INCENTIVE PAY	38,786	38,040	38,040	38,040	35,520
001-6012-522.15-32 TECHNICAL RESCUE TEAM	30,456	29,640	29,640	29,640	29,640
001-6012-522.15-33 EMERGENCY PAY	118,015	0	0	0	0
001-6012-522.15-40 CERTIFICATE / LICENSE	46,345	46,930	46,930	46,930	40,820
001-6012-522.15-50 EDUCATION-DEGREE	26,558	26,250	26,250	26,250	26,500
001-6012-522.15-60 PARA SOLO / EMT	401,158	401,500	821,500	821,500	1,147,997
001-6012-522.16-10 HOLIDAY PAY	254,585	329,000	329,000	321,000	375,060
001-6012-522.18-20 CLOTHING ALLOWANCE	6,220	7,210	7,210	8,000	8,940
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	763,008	706,239	713,740	768,985	1,107,915
001-6012-522.22-10 RETIREMENT - ICMA	45,243	50,017	50,857	50,857	57,267
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,994,026	3,675,333	3,709,246	4,006,246	5,199,379
001-6012-522.23-10 LIFE & HEALTH INSURANCE	4,081	5,224	5,224	5,224	0
001-6012-522.23-11 CANCER BENEFIT PROGRAM	20,209	20,209	20,209	25,515	0
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	5,007	10,000	10,000	10,000	0
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,799,198	2,629,464	2,629,464	2,629,464	3,137,642
001-6012-522.23-30 OTHER EMP INS PREMIUMS	666,589	697,224	697,224	697,224	814,418
001-6012-522.24-10 WORKERS COMPENSATION	249,826	253,243	253,243	253,243	306,838
001-6012-522.31-13 MEDICAL DIRECTOR	37,645	48,000	48,000	48,000	48,000
001-6012-522.31-24 TESTING SERVICES	9,052	7,975	38,400	38,400	111,650
001-6012-522.31-33 IN-HOUSE TRAINING	3,238	2,000	1,318	1,318	1,000
001-6012-522.31-41 OTHER PROFESSIONAL SVC	0	0	1,763	0	0
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	17,414	22,650	36,650	36,650	450,818
001-6012-522.40-01 TRAVEL M&IE	10,946	10,204	15,905	20,000	18,100
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,061	1,800	1,800	1,800	1,800
001-6012-522.44-03 COPIER LEASE	5,607	5,830	5,830	0	8,930
001-6012-522.44-09 OTHER RENTALS/LEASES	0	0	678	1,000	0
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	19,580	17,770	46,150	46,150	27,590
001-6012-522.46-16 RADIO MAINTENANCE	39,868	56,217	47,839	49,217	47,618
001-6012-522.46-23 BUILDING REPAIRS & MAINT	2,454	18,000	15,103	18,000	18,000
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	27,902	38,500	58,168	65,000	42,500
001-6012-522.46-25 EQUIPMENT RECALIBRATION	13,353	20,020	19,561	19,561	3,800
001-6012-522.47-01 PRINTING & BINDING	489	400	2,553	1,003	800

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	0	475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	2,454	2,900	1,297	2,697	3,500
001-6012-522.49-04 TAGS/TITLES/PERMITS	201	1,880	1,880	1,880	2,180
001-6012-522.51-01 OFFICE SUPPLIES	6,498	1,700	1,700	1,700	1,700
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	2,907	2,500	2,500	2,500	37,495
001-6012-522.52-01 MISC OPERATING SUPPLIES	40,686	5,600	58,162	65,000	5,200
001-6012-522.52-04 UNIFORMS/CLOTHING	46,777	152,679	69,044	69,044	261,561
001-6012-522.52-05 JANITORIAL SUPPLIES	19,169	20,000	20,000	20,000	23,000
001-6012-522.52-06 TOOLS/EQUIPMENT	309,038	41,250	91,722	91,722	85,333
001-6012-522.52-08 VEHICLE SUPPLIES	5,903	3,700	2,375	3,700	5,000
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	73,590	87,000	100,339	101,900	87,000
001-6012-522.52-20 OPR SUPPLIES/EQUIP <5,000	84,298	73,400	268,409	268,409	42,692
001-6012-522.52-28 BUNKER GEAR	91,398	88,250	181,000	181,000	309,263
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	422	500	500	500	0
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,604	1,000	1,383	1,383	2,000
001-6012-522.54-01 DUES & MEMBERSHIPS	1,493	1,150	5,372	3,500	5,125
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	2,929	0	2,567	2,114	200
001-6012-522.54-03 LICENSES/CERTIFICATES	4,696	1,875	1,875	1,875	3,000
001-6012-522.55-01 TRAINING & EDUCATION COST	64,275	10,485	77,305	76,350	13,200
001-6012-522.62-01 BUILDINGS	166,615	2,686,036	6,477,737	6,477,737	0
001-6012-522.64-01 MACHINERY AND EQUIPMENT	348,613	252,000	1,305,668	1,305,668	0
001-6012-522.64-03 LIGHT VEHICLES	3,634	0	0	0	61,000
001-6023-525.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	202,058
001-6023-525.12-12 COMP TIME USED	0	0	0	0	0
001-6023-525.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	1,927
001-6023-525.15-20 LONGEVITY	0	0	0	0	0
001-6023-525.15-30 STATE INCENTIVE PAY	0	0	0	0	1,320
001-6023-525.15-60 PARA SOLO / EMT	0	0	0	0	12,500
001-6023-525.16-10 HOLIDAY PAY	0	0	0	0	0
001-6023-525.18-20 CLOTHING ALLOWANCE	0	0	0	0	1,740
001-6023-525.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	15,458
001-6023-525.22-10 RETIREMENT - ICMA	0	0	0	0	9,874
001-6023-525.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	60,217
001-6023-525.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	14,898
001-6023-525.24-10 WORKERS COMPENSATION	0	0	0	0	5,613
001-6023-525.64-03 LIGHT VEHICLES	0	0	0	0	100,000
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	76,414	114,531	114,531	114,531	155,028
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	516,266	769,757	769,757	769,757	1,160,405
001-7011-541.12-12 COMP TIME USED	2,758	1,000	1,000	1,000	1,030

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-7011-541.14-10 OVERTIME	30,905	30,000	30,000	30,900	30,900
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	6,766	7,882	7,882	7,882	13,281
001-7011-541.15-14 TRAINER/LEADER	0	0	0	0	1,500
001-7011-541.15-20 LONGEVITY	1,250	0	0	0	2,250
001-7011-541.15-50 EDUCATION-DEGREE	475	475	475	475	475
001-7011-541.16-10 HOLIDAY PAY	720	3,000	3,000	3,000	3,090
001-7011-541.18-10 VEHICLE ALLOWANCE	1,620	0	0	0	0
001-7011-541.18-20 CLOTHING ALLOWANCE	870	1,250	1,250	1,250	1,540
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	45,783	67,648	67,648	67,648	96,422
001-7011-541.22-10 RETIREMENT - ICMA	49,846	70,619	70,619	70,619	112,886
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	216,338	220,503	220,503	220,503	327,346
001-7011-541.23-30 OTHER EMP INS PREMIUMS	61,633	68,805	68,805	68,805	94,353
001-7011-541.24-10 WORKERS COMPENSATION	23,273	24,991	24,991	24,991	35,548
001-7011-541.31-16 OTHER MEDICAL SERVICES	721	3,000	3,000	1,500	3,000
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	17,749	45,960	54,460	54,460	45,960
001-7011-541.41-02 CELLULAR SERVICES	81	0	636	0	0
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	798	500	500	800	500
001-7011-541.43-01 ELECTRIC SERVICES	818	0	0	450	0
001-7011-541.43-02 WATER & SEWER SERVICES	54	0	0	40	0
001-7011-541.44-01 OFFICE LEASE	2,075	0	1,500	1,500	0
001-7011-541.44-03 COPIER LEASE	7,303	7,923	7,923	9,576	10,843
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	44,884	45,692	45,692	45,692	45,692
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	82	1,200	1,200	1,200	1,200
001-7011-541.46-23 BUILDING REPAIRS & MAINT	22,447	0	0	0	0
001-7011-541.46-39 OTHER REPAIR/MAINTENANCE	0	0	1,300	0	0
001-7011-541.47-01 PRINTING & BINDING	442	500	2,700	1,200	500
001-7011-541.48-02 SPECIAL EVENTS	1,592	1,500	1,500	1,500	1,500
001-7011-541.48-05 EMPLOYEE RECOGNITION	0	400	400	200	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS	3,052	1,170	1,638	1,638	1,170
001-7011-541.49-09 OTHER CURRENT CHARGES	487	1,200	1,200	1,200	1,200
001-7011-541.51-01 OFFICE SUPPLIES	8,433	8,300	9,914	9,914	8,300
001-7011-541.51-03 COMPUTER SUPPLIES	1,914	0	60	0	0
001-7011-541.51-04 SOFTWARE <\$5,000	0	833	833	833	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	12,706	4,000	4,000	4,000	4,000
001-7011-541.51-08 COMPUTER HARDWARE	3,326	0	178	356	0
001-7011-541.52-01 MISC OPERATING SUPPLIES	4,695	0	2,000	2,000	0
001-7011-541.52-04 UNIFORMS/CLOTHING	28,864	25,000	59,530	59,530	60,000
001-7011-541.52-05 JANITORIAL SUPPLIES	867	500	500	500	500
001-7011-541.52-08 VEHICLE SUPPLIES	0	0	300	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-7011-541.52-16 SAFETY EQUIPMENT	5,616	6,000	6,000	6,000	10,000
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	1,812	3,350	3,677	3,677	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	1,178	1,700	1,700	1,700	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	0	300	300	300	300
001-7011-541.54-03 LICENSES/CERTIFICATES	4,951	1,680	1,855	1,855	1,680
001-7011-541.55-01 TRAINING & EDUCATION COST	4,231	19,147	15,647	15,351	19,147
001-7013-541.11-10 FULL-TIME SALARIES/WAGES	118,449	124,032	124,032	124,032	85,098
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	507,157	521,321	521,321	521,321	733,509
001-7013-541.12-12 COMP TIME USED	6,615	2,500	2,500	2,500	2,575
001-7013-541.13-10 PART-TIME WAGES	30,762	31,965	31,965	31,965	32,929
001-7013-541.14-10 OVERTIME	89,238	63,343	63,343	63,343	65,243
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	6,218	5,491	5,491	5,491	8,759
001-7013-541.15-20 LONGEVITY	8,250	4,750	4,750	4,750	22,000
001-7013-541.15-33 EMERGENCY PAY	1,728	0	0	0	0
001-7013-541.16-10 HOLIDAY PAY	2,241	1,500	1,500	1,500	1,545
001-7013-541.18-20 CLOTHING ALLOWANCE	940	1,250	1,250	1,250	1,300
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	57,197	49,369	49,369	49,369	62,712
001-7013-541.22-10 RETIREMENT - ICMA	56,945	57,884	57,884	57,884	73,156
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	159,145	152,366	152,366	152,366	214,841
001-7013-541.23-30 OTHER EMP INS PREMIUMS	51,997	45,870	45,870	45,870	64,558
001-7013-541.24-10 WORKERS COMPENSATION	19,634	16,661	16,661	16,661	24,323
001-7013-541.31-08 CONSULTANT SERVICES	24,640	0	11,596	11,596	0
001-7013-541.31-41 OTHER PROFESSIONAL SVC	12,832	7,000	5,355	5,355	23,500
001-7013-541.40-01 TRAVEL M&IE	663	1,268	1,268	850	1,268
001-7013-541.44-03 COPIER LEASE	(14)	0	0	0	0
001-7013-541.46-25 EQUIPMENT RECALIBRATION	0	1,025	1,025	1,025	1,025
001-7013-541.49-09 OTHER CURRENT CHARGES	144	800	800	300	800
001-7013-541.51-03 COMPUTER SUPPLIES	5,305	0	0	0	0
001-7013-541.51-04 SOFTWARE <\$5,000	0	0	10,707	11,175	10,230
001-7013-541.51-05 FURNITURE/EQUIP <\$5,000	480	0	0	0	0
001-7013-541.52-01 MISC OPERATING SUPPLIES	2,191	2,500	11,092	11,092	2,500
001-7013-541.52-04 UNIFORMS/CLOTHING	0	(200)	0	0	600
001-7013-541.52-06 TOOLS/EQUIPMENT	3,119	1,150	7,400	7,400	1,150
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	129	400	0	0	400
001-7013-541.54-03 LICENSES/CERTIFICATES	789	1,090	200	24	1,090
001-7013-541.55-01 TRAINING & EDUCATION COST	3,909	1,500	1,500	1,210	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	5,846	0	0	0	0
001-7013-541.64-03 LIGHT VEHICLES	0	0	63,094	63,094	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	803,967	1,067,023	1,067,023	1,067,023	1,005,888
001-7017-541.12-12 COMP TIME USED	1,185	2,500	2,500	3,500	2,575
001-7017-541.14-10 OVERTIME	14,472	18,200	18,200	18,200	18,746
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	9,701	9,192	9,192	9,192	12,938
001-7017-541.15-14 TRAINER/LEADER	12,351	12,480	12,480	12,480	12,480
001-7017-541.15-20 LONGEVITY	3,500	1,000	1,000	3,000	5,000
001-7017-541.15-33 EMERGENCY PAY	1,653	0	0	0	0
001-7017-541.15-40 CERTIFICATE / LICENSE	1,665	0	0	1,000	1,913
001-7017-541.16-10 HOLIDAY PAY	12,352	16,445	16,445	16,445	16,938
001-7017-541.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	61,782	81,627	81,627	81,627	73,012
001-7017-541.22-10 RETIREMENT - ICMA	68,671	92,476	92,476	92,476	86,578
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	368,048	310,587	310,587	310,587	409,346
001-7017-541.23-30 OTHER EMP INS PREMIUMS	119,812	119,262	119,262	119,262	119,183
001-7017-541.24-10 WORKERS COMPENSATION	45,241	43,318	43,318	43,318	44,903
001-7017-541.31-41 OTHER PROFESSIONAL SVC	2,800	0	0	0	0
001-7017-541.34-01 TREE TRIMMING	9,971	10,000	10,000	13,000	10,000
001-7017-541.34-02 MOWING CONTRACTS	229,156	320,000	320,000	320,000	320,000
001-7017-541.34-04 STREET SWEEPING	55,200	82,200	66,723	56,159	82,200
001-7017-541.34-05 RAILROAD CROSSING MAINT	13,122	11,821	11,821	11,821	173,623
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	29,250	33,000	33,000	33,000	33,000
001-7017-541.43-01 ELECTRIC SERVICES	5,873	8,064	8,911	8,064	9,677
001-7017-541.43-04 COUNTY DISPOSAL	1,954	3,500	7,500	6,000	5,000
001-7017-541.44-02 EQUIPMENT RENTAL	0	10,000	5,000	7,500	10,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	3,420	5,000	7,000	7,000	5,000
001-7017-541.49-04 TAGS/TITLES/PERMITS	0	0	800	800	0
001-7017-541.51-08 COMPUTER HARDWARE	0	0	550	0	0
001-7017-541.52-01 MISC OPERATING SUPPLIES	5,660	6,000	9,000	9,000	6,000
001-7017-541.52-02 CHEMICALS	382	3,000	3,000	3,000	3,000
001-7017-541.52-06 TOOLS/EQUIPMENT	8,243	10,000	10,000	10,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	3,119	500	1,900	900	500
001-7017-541.52-16 SAFETY EQUIPMENT	1,241	5,000	5,000	5,000	5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000	2,720	3,000	3,000	3,000	3,000
001-7017-541.52-30 LANDSCAPING	702	14,000	11,000	11,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS	0	768	768	0	768
001-7017-541.55-01 TRAINING & EDUCATION COST	6,244	11,927	11,927	11,927	11,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	30,269	0	52,556	52,556	0
001-7017-541.64-03 LIGHT VEHICLES	71,868	0	0	0	0
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	228,040	271,819	271,819	271,819	418,831



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-7026-541.12-12 COMP TIME USED	1,896	3,000	3,000	3,000	3,090
001-7026-541.13-10 PART-TIME WAGES	25,639	30,264	30,264	30,264	31,173
001-7026-541.14-10 OVERTIME	12,660	10,000	10,000	10,000	10,300
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,297	2,127	2,127	2,127	3,797
001-7026-541.15-20 LONGEVITY	4,500	4,500	4,500	4,500	6,000
001-7026-541.15-33 EMERGENCY PAY	2,728	0	0	0	0
001-7026-541.16-10 HOLIDAY PAY	2,367	4,025	4,025	4,025	4,146
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	20,285	20,794	20,794	20,794	32,608
001-7026-541.22-10 RETIREMENT - ICMA	19,124	24,464	24,464	24,464	37,149
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	101,109	89,818	89,818	89,818	123,564
001-7026-541.23-30 OTHER EMP INS PREMIUMS	23,635	22,935	22,935	22,935	29,796
001-7026-541.24-10 WORKERS COMPENSATION	8,925	8,330	8,330	8,330	11,226
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE	0	4,000	3,021	106	381
001-7026-541.40-01 TRAVEL M&IE	0	1,106	1,454	2,400	5,400
001-7026-541.41-02 CELLULAR SERVICES	41,000	39,300	3,040	0	7,200
001-7026-541.43-04 COUNTY DISPOSAL	2,156	1,325	1,325	1,325	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	798,971	1,206,940	1,401,252	1,401,252	1,448,328
001-7026-541.44-02 EQUIPMENT RENTAL	804	800	631	1,100	2,000
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	691	1,500	2,246	2,246	1,500
001-7026-541.46-37 SIGNAL MAINTENANCE	74,356	9,280	353,801	80,025	47,934
001-7026-541.46-38 STREET LIGHT MAINTENANCE	1,619	50,000	74,773	74,773	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	9,676	10,000	10,000	12,000	10,000
001-7026-541.51-03 COMPUTER SUPPLIES	4,606	0	0	0	0
001-7026-541.51-04 SOFTWARE <\$5,000	999	900	900	200	5,675
001-7026-541.52-01 MISC OPERATING SUPPLIES	4,911	5,000	5,000	5,000	5,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,450	1,500	1,500	1,500	1,500
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	83,908	60,000	65,071	65,071	60,000
001-7026-541.52-16 SAFETY EQUIPMENT	11,114	10,000	10,000	10,000	10,000
001-7026-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,597	4,000	4,000	4,000	4,000
001-7026-541.54-01 DUES & MEMBERSHIPS	410	500	500	500	500
001-7026-541.55-01 TRAINING & EDUCATION COST	220	1,000	1,800	2,000	4,125
001-7026-541.63-16 TRAFFIC CONTROL DEVICES	0	0	158,260	258,260	0
001-7026-541.64-01 MACHINERY AND EQUIPMENT	76,890	0	0	0	0
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	730,268	928,073	928,073	928,073	802,547
001-7034-541.12-11 DISABILITY PAYMENTS	0	0	0	0	0
001-7034-541.12-12 COMP TIME USED	3,458	5,000	5,000	5,000	5,150
001-7034-541.14-10 OVERTIME	30,387	30,469	30,469	30,387	31,383
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	7,575	8,407	8,407	8,407	9,831
001-7034-541.15-14 TRAINER/LEADER	12,326	12,480	12,480	12,480	12,480

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-7034-541.15-20 LONGEVITY	10,250	2,500	2,500	2,500	10,500
001-7034-541.15-33 EMERGENCY PAY	2,839	0	0	0	1,550
001-7034-541.15-40 CERTIFICATE / LICENSE	3,341	3,232	3,232	3,232	3,826
001-7034-541.16-10 HOLIDAY PAY	16,786	16,482	16,482	16,482	16,976
001-7034-541.18-20 CLOTHING ALLOWANCE	170	250	250	250	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	59,588	70,998	70,998	70,998	59,855
001-7034-541.22-10 RETIREMENT - ICMA	62,545	80,866	80,866	80,866	69,309
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	243,022	265,231	265,231	265,231	232,204
001-7034-541.23-30 OTHER EMP INS PREMIUMS	82,894	88,025	88,025	88,025	85,365
001-7034-541.24-10 WORKERS COMPENSATION	31,300	31,972	31,972	31,972	32,162
001-7034-541.31-21 ENGINEERING SERVICES	151,703	50,000	409,323	410,194	50,000
001-7034-541.31-41 OTHER PROFESSIONAL SVC	69,040	0	0	0	0
001-7034-541.44-02 EQUIPMENT RENTAL	8,730	15,000	15,000	15,000	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	243	2,000	2,000	2,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	29,566	30,000	27,300	35,000	30,000
001-7034-541.46-44 BRIDGES & APPURTENANCES	4,618	3,500	3,500	3,500	3,500
001-7034-541.49-04 TAGS/TITLES/PERMITS	0	0	700	700	0
001-7034-541.52-01 MISC OPERATING SUPPLIES	4,052	5,000	5,000	5,000	5,000
001-7034-541.52-02 CHEMICALS	3,500	3,400	3,400	3,400	3,400
001-7034-541.52-06 TOOLS/EQUIPMENT	3,050	7,000	7,000	7,000	7,000
001-7034-541.52-16 SAFETY EQUIPMENT	1,143	5,000	5,000	5,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000	0	8,800	8,800	8,800	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	24,594	40,000	37,700	35,000	40,000
001-7034-541.55-01 TRAINING & EDUCATION COST	637	4,557	4,557	4,557	4,557
001-7034-541.62-21 PLANT AND FACILITIES	0	0	210,000	210,000	0
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY	60,992	0	39,008	39,008	0
001-7034-541.64-01 MACHINERY AND EQUIPMENT	23,190	0	99,449	99,449	0
001-7034-541.64-03 LIGHT VEHICLES	0	0	92,462	89,500	0
001-7034-541.64-04 CONSTRUCTION VEHICLES	0	0	166,300	162,450	0
001-9010-519.10-10 LABOR DISTRIBUTION	42,280	47,354	47,354	47,354	37,148
001-9010-519.23-20 EMP HEALTH INS PREMIUMS	39,579	0	0	0	0
001-9010-519.31-08 CONSULTANT SERVICES	0	39,550	39,550	0	0
001-9010-519.31-09 INVESTMENT SERVICES	31,178	16,397	16,397	30,000	32,000
001-9010-519.31-41 OTHER PROFESSIONAL SVC	88,675	117,000	117,000	117,000	117,000
001-9010-519.32-01 AUDIT COSTS	35,054	36,050	43,607	43,607	48,998
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,357,148	2,869,266	2,869,266	2,869,266	3,540,158
001-9010-519.49-09 OTHER CURRENT CHARGES	9,000	6,150	6,150	6,150	6,000
001-9010-519.49-14 DEBT SERVICE FEES	7,000	22,000	22,000	22,000	22,000
001-9010-519.49-23 BANK SERVICE FEES	307	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
001-9010-519.52-23 DISASTER PREP.HUR.NICOLE	17,200	0	0	0	0
001-9010-519.52-25 FLEET OPERATING CHARGES	3,437,690	3,855,085	3,855,085	3,855,085	3,668,602
001-9010-519.52-39 COVID-19	29,886	0	0	0	0
001-9010-519.56-01 CONTINGENCY	0	63,873	63,873	0	20,728
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	0	360,000	360,000	360,000	0
001-9050-581.91-04 TO DEBT SERVICE FUND	6,668,135	6,433,777	6,433,777	5,758,941	6,242,967
001-9050-581.91-06 TO UTIL OPERATING FUND	445	0	417	417	0
001-9050-581.91-10 TO STORMWATER FUND	46,905	0	0	0	0
001-9050-581.91-16 TO BUILDING FUND	125	0	110,424	110,424	0
001-9050-581.91-19 TO FLEET SERVICES	40,000	0	0	0	0
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,020,153	2,750,000	2,750,000	2,750,000	3,250,000
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	342,240	0	0	0	0
001-9050-581.91-62 TO LOGT FUND	0	0	0	0	250,000
101-5040-521.49-11 FORFEITURE COSTS	1,073	0	5,000	1,500	0
101-5040-521.49-23 BANK SERVICE FEES	0	0	500	250	0
101-5040-521.52-06 TOOLS/EQUIPMENT	31,783	0	1,649	87,699	0
101-5040-521.64-01 MACHINERY AND EQUIPMENT	24,567	0	55,000	55,000	0
101-5040-521.82-11 OTHER CONTRIBUTIONS	9,658	0	9,300	15,000	0
103-9010-559.31-21 ENGINEERING SERVICES	16,843	43,900	43,900	43,900	0
103-9010-559.47-02 MAYOR'S BALL	847	1,000	1,000	1,043	1,100
103-9010-559.49-09 OTHER CURRENT CHARGES	1,010	1,100	1,100	12,500	20,000
103-9010-559.49-23 BANK SERVICE FEES	19,787	0	0	0	0
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	2,160	5,000	5,000	2,260	2,500
103-9010-559.49-25 MAYOR'S BALL RECOGNITION	0	500	500	500	500
103-9010-559.82-11 OTHER CONTRIBUTIONS	3,500	10,000	10,000	10,000	10,000
103-9010-559.82-52 HELPS COMMUNITY INITIATIV	251	500	500	500	500
103-9010-593.99-01 RESERVES	0	0	0	0	25,400
105-3330-529.34-03 NUISANCE VIOLATIONS	90,664	250,000	346,000	125,000	250,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	12,614	5,380	5,380	5,500	4,055
105-3330-529.49-09 OTHER CURRENT CHARGES	7,583	17,000	17,000	0	17,000
105-3330-529.49-23 BANK SERVICE FEES	15	0	0	0	0
105-3330-593.99-01 RESERVES	0	127,620	31,620	31,620	128,945
111-3411-554.10-10 LABOR DISTRIBUTION	105,178	0	0	0	0
111-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	103,313	113,973	99,475	113,943
111-3411-554.12-12 COMP TIME USED	0	0	0	0	0
111-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	1,331	1,383	1,071	1,183
111-3411-554.18-20 CLOTHING ALLOWANCE	0	63	63	63	50
111-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	7,904	8,720	7,264	8,169
111-3411-554.22-10 RETIREMENT - ICMA	0	9,296	10,255	9,115	10,258

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
111-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	31,014	31,014	28,426	31,492
111-3411-554.23-30 OTHER EMP INS PREMIUMS	0	8,027	8,486	8,027	7,946
111-3411-554.24-10 WORKERS COMPENSATION	0	2,916	3,083	2,916	2,994
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	10,248	50,000	70,175	15,000	50,000
111-3411-554.38-07 SINGLE FAMILY REHAB	1,014,382	3,166,967	4,463,388	1,426,440	1,200,000
111-3411-554.38-09 OTHER HOUSING PROGRAMS	0	100,000	100,000	0	100,000
111-3411-554.40-01 TRAVEL M&IE	0	2,200	2,200	2,200	2,200
111-3411-554.41-11 POSTAGE/FREIGHT/OTHER	697	1,000	1,000	100	1,000
111-3411-554.47-01 PRINTING & BINDING	46	0	0	0	0
111-3411-554.49-01 LEGAL ADVERTISEMENTS	569	300	300	300	300
111-3411-554.49-23 BANK SERVICE FEES	61	0	0	0	0
111-3411-554.51-01 OFFICE SUPPLIES	568	1,000	1,000	1,000	1,000
111-3411-554.51-03 COMPUTER SUPPLIES	(30)	60	60	60	60
111-3411-554.51-08 COMPUTER HARDWARE	0	0	0	0	0
111-3411-554.52-01 MISC OPERATING SUPPLIES	0	150	150	150	150
111-3411-554.54-01 DUES & MEMBERSHIPS	200	400	400	400	400
111-3411-554.55-01 TRAINING & EDUCATION COST	0	1,500	1,500	1,500	1,500
112-3411-554.10-10 LABOR DISTRIBUTION	22,403	0	0	0	0
112-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	71,995	71,995	47,359	62,137
112-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	533	533	317	438
112-3411-554.18-20 CLOTHING ALLOWANCE	0	13	13	13	0
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	5,508	5,508	4,071	4,449
112-3411-554.22-10 RETIREMENT - ICMA	0	6,479	6,479	5,088	5,592
112-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	14,803	14,803	14,803	11,839
112-3411-554.23-30 OTHER EMP INS PREMIUMS	0	4,358	4,358	4,358	3,476
112-3411-554.24-10 WORKERS COMPENSATION	0	1,583	1,583	1,583	1,310
112-3411-554.31-41 OTHER PROFESSIONAL SVC	0	4,000	4,000	4,000	4,000
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	59,875	140,000	305,856	165,857	0
112-3411-554.40-01 TRAVEL M&IE	0	8,000	7,000	4,143	6,000
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	103	100	100	82	100
112-3411-554.47-01 PRINTING & BINDING	46	0	0	0	0
112-3411-554.49-01 LEGAL ADVERTISEMENTS	4,154	2,000	3,000	458	3,000
112-3411-554.49-23 BANK SERVICE FEES	11	0	0	0	0
112-3411-554.51-01 OFFICE SUPPLIES	1,072	1,000	1,000	549	1,000
112-3411-554.51-03 COMPUTER SUPPLIES	(60)	0	0	0	0
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	549	0	0	0	0
112-3411-554.52-01 MISC OPERATING SUPPLIES	359	400	400	225	500
112-3411-554.52-20 OPR SUPPLIES/EQUIP <5,000	34,442	0	0	1,904	0
112-3411-554.54-01 DUES & MEMBERSHIPS	1,995	2,050	2,050	2,050	2,050

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
112-3411-554.55-01 TRAINING & EDUCATION COST	2,099	1,000	1,000	1,000	1,000
112-3411-554.62-01 BUILDINGS	60,808	0	164,937	0	0
112-3411-554.63-09 DRAINAGE PROJECTS	221,407	0	0	0	0
112-3411-554.63-15 BIKE/PEDESTRIAN FACILITY	0	0	0	670,363	0
112-3411-554.63-32 PARKS IMPROVEMENTS	344,825	482,379	530,176	168,787	0
112-3411-554.64-01 MACHINERY AND EQUIPMENT	97,104	0	0	0	0
112-3411-554.64-03 LIGHT VEHICLES	125,796	0	0	0	0
112-3411-554.64-05 FIRE APPARATUS	1,091,006	0	0	0	0
112-3411-554.64-08 EMERGENCY COMMUNICATIONS	39,117	0	0	0	0
112-3411-554.65-03 LAND IMPROVEMENT CIP	0	0	671,636	0	0
112-3411-554.82-11 OTHER CONTRIBUTIONS	70,381	149,317	149,317	149,317	111,317
112-3411-581.91-01 TO GENERAL FUND	30,300	0	0	0	0
112-3411-593.99-01 RESERVES	0	438,580	1,101,049	1,101,049	523,911
114-3411-554.10-10 LABOR DISTRIBUTION	22,403	0	0	0	0
114-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	59,184	59,184	56,523	62,137
114-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	334	334	316	438
114-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	4,527	4,527	4,071	4,449
114-3411-554.22-10 RETIREMENT - ICMA	0	5,326	5,326	5,087	5,592
114-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	7,616	7,616	7,616	11,839
114-3411-554.23-30 OTHER EMP INS PREMIUMS	0	3,211	3,211	0	3,476
114-3411-554.24-10 WORKERS COMPENSATION	0	1,166	1,166	1,166	1,310
114-3411-554.31-41 OTHER PROFESSIONAL SVC	0	4,000	4,000	4,000	4,000
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE	0	0	135,017	135,017	75,000
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER	207	0	0	0	100
114-3411-554.49-01 LEGAL ADVERTISEMENTS	262	800	800	800	800
114-3411-554.49-23 BANK SERVICE FEES	17	0	0	0	0
114-3411-554.51-01 OFFICE SUPPLIES	328	500	500	500	500
114-3411-554.51-03 COMPUTER SUPPLIES	(60)	150	150	150	150
114-3411-554.51-05 FURNITURE/EQUIP <\$5,000	503	500	500	500	500
114-3411-554.55-01 TRAINING & EDUCATION COST	0	500	500	500	500
114-3411-554.82-12 COMM HOUSING DEVELOP ORG	429,026	1,424,741	2,552,441	600,000	164,837
114-3411-554.82-54 MACEDONIA	0	0	435,747	435,747	0
123-3411-554.49-23 BANK SERVICE FEES	26	0	0	0	0
123-3411-581.91-30 TO COMM DEV GRANT FUNDS	811,636	0	0	0	0
123-3411-593.99-01 RESERVES	0	0	528	528	0
126-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	64,877	64,877	35,810	39,750
126-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	733	733	315	334
126-3411-554.18-20 CLOTHING ALLOWANCE	0	25	25	25	0
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	4,964	4,964	2,474	2,728

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
126-3411-554.22-10 RETIREMENT - ICMA	0	5,839	5,839	3,224	3,577
126-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	21,989	21,989	21,989	11,839
126-3411-554.23-30 OTHER EMP INS PREMIUMS	0	4,587	4,587	4,587	2,483
126-3411-554.24-10 WORKERS COMPENSATION	0	1,666	1,666	1,666	935
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER	231	0	0	0	0
126-3411-554.49-01 LEGAL ADVERTISEMENTS	434	0	0	0	0
126-3411-554.82-11 OTHER CONTRIBUTIONS	126,975	0	46,519	46,520	0
126-3411-554.82-37 BREVARD COUNTY SHARING CT	24,360	0	0	0	0
128-3414-559.10-10 LABOR DISTRIBUTION	56,009	0	0	0	0
128-3414-559.12-10 FULL-TIME SALARIES/WAGES	0	49,826	49,826	49,826	55,968
128-3414-559.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	260
128-3414-559.21-10 SOCIAL SECURITY/MEDICARE	0	3,812	3,812	3,812	4,301
128-3414-559.22-10 RETIREMENT - ICMA	0	4,485	4,485	4,485	5,037
128-3414-559.23-30 OTHER EMP INS PREMIUMS	0	2,294	2,294	2,294	2,483
128-3414-559.24-10 WORKERS COMPENSATION	0	833	833	833	935
128-3414-559.31-08 CONSULTANT SERVICES	125,000	0	20,000	20,000	0
128-3414-559.31-09 INVESTMENT SERVICES	0	7,271	7,271	7,271	14,000
128-3414-559.31-41 OTHER PROFESSIONAL SVC	1,206	0	1,390,931	42,847	0
128-3414-559.34-12 JANITORIAL SERVICES	21,550	0	0	50,000	0
128-3414-559.38-22 UTILITY HOOK UP ASSISTANC	0	0	420,000	0	0
128-3414-559.41-02 CELLULAR SERVICES	26,025	0	0	0	0
128-3414-559.49-01 LEGAL ADVERTISEMENTS	207	0	0	0	0
128-3414-559.49-23 BANK SERVICE FEES	7	0	0	0	0
128-3414-559.51-03 COMPUTER SUPPLIES	562	0	0	0	0
128-3414-559.54-03 LICENSES/CERTIFICATES	137,781	0	908,615	400,000	0
128-3414-559.55-01 TRAINING & EDUCATION COST	0	0	84,035	0	0
128-3414-559.62-01 BUILDINGS	156,002	0	118,127	2,000,000	0
128-3414-559.64-07 IS RELATED PROJECTS	0	0	80,000	300,000	0
128-3414-559.65-01 CONSTRUCTION IN PROGRESS	0	0	9,155,686	0	0
128-3414-559.82-11 OTHER CONTRIBUTIONS	137,425	0	231,135	60,000	0
128-3414-559.82-12 COMM HOUSING DEVELOP ORG	1,773,428	0	1,912,612	800,000	0
128-3414-559.82-52 HELPS COMMUNITY INITIATIV	4,392	0	10,607	7,000	0
131-4180-572.49-23 BANK SERVICE FEES	2	0	0	0	0
131-5070-521.31-15 VETERINARY SERVICES	4,587	0	0	0	0
131-5070-521.40-01 TRAVEL M&IE	7,158	0	0	7,308	0
131-5070-521.48-02 SPECIAL EVENTS	0	0	0	400	0
131-5070-521.49-09 OTHER CURRENT CHARGES	0	0	0	0	0
131-5070-521.52-01 MISC OPERATING SUPPLIES	1,240	0	0	30,000	0
131-5070-521.52-06 TOOLS/EQUIPMENT	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
131-5070-521.55-01 TRAINING & EDUCATION COST	2,350	0	0	5,600	0
131-5070-521.82-11 OTHER CONTRIBUTIONS	0	0	0	1,500	0
131-6070-522.49-23 BANK SERVICE FEES	1	0	0	0	0
131-6070-522.52-01 MISC OPERATING SUPPLIES	2,379	0	0	2,767	0
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	1,308	0	0	967	0
137-7034-593.99-01 RESERVES	0	0	0	0	250,000
161-3112-581.91-01 TO GENERAL FUND	24,588	0	0	0	0
161-3312-537.31-23 MONITORING SERVICES	0	7,000	7,000	0	7,000
161-3312-537.49-23 BANK SERVICE FEES	12	0	0	0	0
180-5050-521.49-23 BANK SERVICE FEES	4	0	0	0	0
180-5050-521.52-08 VEHICLE SUPPLIES	0	0	9,541	9,000	0
180-5050-521.64-03 LIGHT VEHICLES	0	0	142,459	136,339	0
180-5050-593.99-01 RESERVES	0	54,000	54,000	54,000	310,000
181-9110-559.32-01 AUDIT COSTS	5,500	5,000	5,000	5,500	0
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE	0	477,724	477,724	0	0
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	75	75	46	0
181-9110-559.49-09 OTHER CURRENT CHARGES	470,376	0	0	0	0
181-9110-559.49-14 DEBT SERVICE FEES	3,000	0	0	0	0
181-9110-559.49-23 BANK SERVICE FEES	31	0	0	0	0
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	0
181-9110-581.91-01 TO GENERAL FUND	0	1,364,720	1,364,720	0	2,875,721
181-9110-581.91-37 TO ROAD MAINTENANCE CIP	1,002,311	0	0	0	0
181-9110-593.99-01 RESERVES	0	810,083	817,200	817,200	0
183-5050-521.31-21 ENGINEERING SERVICES	18,205	0	6,854	6,853	0
183-5050-521.49-23 BANK SERVICE FEES	13	0	0	0	0
183-5050-521.62-01 BUILDINGS	159,025	0	16,612	1,008	0
183-5050-521.63-01 IMPR OTHER THAN BUILDINGS	0	0	120,000	120,000	0
183-5050-521.64-01 MACHINERY AND EQUIPMENT	52,696	0	2,303	0	0
183-5050-593.99-01 RESERVES	0	276,000	156,000	156,000	315,000
184-5050-521.49-23 BANK SERVICE FEES	19	0	0	0	0
184-5050-521.51-03 COMPUTER SUPPLIES	0	0	1,800	1,772	0
184-5050-521.52-08 VEHICLE SUPPLIES	0	0	14,410	13,000	0
184-5050-521.54-03 LICENSES/CERTIFICATES	0	0	1,500	1,500	0
184-5050-521.63-01 IMPR OTHER THAN BUILDINGS	0	0	50,000	50,000	0
184-5050-521.64-01 MACHINERY AND EQUIPMENT	0	0	11,500	11,472	0
184-5050-521.64-03 LIGHT VEHICLES	0	0	175,425	162,395	0
184-5050-593.99-01 RESERVES	0	365,000	110,365	110,365	385,000
186-5050-521.49-23 BANK SERVICE FEES	29	0	0	0	0
186-5050-521.51-03 COMPUTER SUPPLIES	0	0	4,500	4,430	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
186-5050-521.52-08 VEHICLE SUPPLIES	0	0	25,050	21,500	0
186-5050-521.54-03 LICENSES/CERTIFICATES	0	0	1,500	1,500	0
186-5050-521.64-01 MACHINERY AND EQUIPMENT	0	0	11,500	11,472	0
186-5050-521.64-03 LIGHT VEHICLES	0	0	315,100	288,063	0
186-5050-593.99-01 RESERVES	0	479,000	121,350	121,350	590,000
187-6050-522.46-03 COMPUTER HARDWARE MAINT	400	0	61	61	0
187-6050-522.49-23 BANK SERVICE FEES	12	0	0	0	0
187-6050-522.54-03 LICENSES/CERTIFICATES	95	0	0	0	0
187-6050-522.64-03 LIGHT VEHICLES	0	0	16,250	1,653,750	0
187-6050-522.64-08 EMERGENCY COMMUNICATIONS	7,267	0	0	0	0
187-6050-593.99-01 RESERVES	0	88,000	88,000	88,000	830,000
188-6050-522.46-03 COMPUTER HARDWARE MAINT	800	0	122	122	0
188-6050-522.46-23 BUILDING REPAIRS & MAINT	0	0	4,700	4,700	0
188-6050-522.49-23 BANK SERVICE FEES	19	0	0	0	0
188-6050-522.52-06 TOOLS/EQUIPMENT	0	0	1,714	0	0
188-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	0	1,714	0
188-6050-522.54-03 LICENSES/CERTIFICATES	3,850	0	0	0	0
188-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	56,036	837,286	0
188-6050-522.64-03 LIGHT VEHICLES	0	0	64,536	64,536	0
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	42,105	0	0	0	0
188-6050-593.99-01 RESERVES	0	436,000	381,300	381,300	455,000
189-6050-522.49-23 BANK SERVICE FEES	21	0	0	0	0
189-6050-522.52-07 VEHICLE PARTS	61,964	0	0	0	0
189-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	0	531,250	0
189-6050-522.64-03 LIGHT VEHICLES	0	0	168,038	168,038	0
189-6050-593.99-01 RESERVES	0	576,000	526,000	526,000	570,000
190-6050-522.41-03 COMPUTER/PHONE LINK SVCS	3,553	0	0	0	0
190-6050-522.46-03 COMPUTER HARDWARE MAINT	800	0	122	122	0
190-6050-522.49-23 BANK SERVICE FEES	33	0	0	0	0
190-6050-522.52-01 MISC OPERATING SUPPLIES	0	0	0	5,141	0
190-6050-522.52-06 TOOLS/EQUIPMENT	0	0	4,842	0	0
190-6050-522.52-07 VEHICLE PARTS	9,354	0	0	0	0
190-6050-522.54-03 LICENSES/CERTIFICATES	3,850	0	0	0	0
190-6050-522.62-01 BUILDINGS	225,699	0	3,532	3,532	0
190-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	0	2,200,000	0
190-6050-522.64-03 LIGHT VEHICLES	0	0	245,804	245,804	0
190-6050-522.64-08 EMERGENCY COMMUNICATIONS	48,630	0	0	0	0
190-6050-593.99-01 RESERVES	0	731,000	486,000	486,000	790,000
191-4550-572.31-41 OTHER PROFESSIONAL SVC	0	0	14,690	14,690	0



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
191-4550-572.49-23 BANK SERVICE FEES	10	0	0	0	0
191-4550-572.62-01 BUILDINGS	0	0	300,000	300,000	0
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	149,890	149,890	0
191-4550-593.99-01 RESERVES	0	61,000	0	0	1,260,000
192-4550-572.31-09 INVESTMENT SERVICES	0	754	754	1,332	1,000
192-4550-572.49-23 BANK SERVICE FEES	41	0	0	0	0
192-4550-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	7,856	0
192-4550-572.63-08 PARKS DEVELOPMENT	55,131	0	143,643	143,643	0
192-4550-572.63-29 BRIDGE IMPROVEMENTS	0	0	0	217,547	0
192-4550-572.65-02 INFRASTRUCTURE CIP	0	0	0	0	0
192-4550-572.65-03 LAND IMPROVEMENT CIP	0	0	495,073	495,073	0
192-4550-572.99-01 RESERVES	0	0	0	757,099	0
192-4550-593.99-01 RESERVES	0	724,246	757,099	757,099	919,000
193-4550-572.31-09 INVESTMENT SERVICES	0	840	840	1,473	1,300
193-4550-572.49-23 BANK SERVICE FEES	48	0	0	0	0
193-4550-572.63-29 BRIDGE IMPROVEMENTS	0	0	0	217,547	0
193-4550-572.65-03 LAND IMPROVEMENT CIP	0	0	217,548	217,548	0
193-4550-572.99-01 RESERVES	0	0	0	1,469,249	0
193-4550-593.99-01 RESERVES	0	1,224,160	1,469,249	1,469,249	1,168,700
194-4550-572.31-09 INVESTMENT SERVICES	0	2,993	2,993	5,277	3,800
194-4550-572.49-23 BANK SERVICE FEES	28	0	0	0	0
194-4550-593.99-01 RESERVES	0	1,477,007	1,477,007	1,477,007	1,996,200
196-7050-541.31-09 INVESTMENT SERVICES	0	260	260	500	500
196-7050-541.49-23 BANK SERVICE FEES	39	0	0	0	0
196-7050-593.99-01 RESERVES	0	160,740	160,740	160,740	2,939,500
197-7050-541.31-09 INVESTMENT SERVICES	0	837	837	1,488	1,400
197-7050-541.31-21 ENGINEERING SERVICES	0	0	39,296	39,296	0
197-7050-541.34-09 OTHER CONTRACTUAL SERVICE	70,751	0	7,861	7,861	0
197-7050-541.49-23 BANK SERVICE FEES	42	0	0	0	0
197-7050-541.63-03 ROAD PROJECTS	434,866	0	33,635	2,617,003	0
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	8,280	0	0	50,000	0
197-7050-541.65-02 INFRASTRUCTURE CIP	0	0	3,741,876	900,000	0
197-7050-593.99-01 RESERVES	0	2,391,163	1,515,687	1,515,687	3,878,600
198-7050-541.31-09 INVESTMENT SERVICES	0	837	837	1,488	1,400
198-7050-541.31-21 ENGINEERING SERVICES	0	0	32,320	39,296	0
198-7050-541.49-23 BANK SERVICE FEES	66	0	0	0	0
198-7050-541.63-03 ROAD PROJECTS	15,289	0	33,635	33,753	0
198-7050-541.65-02 INFRASTRUCTURE CIP	0	0	5,375,476	869,000	0
198-7050-593.99-01 RESERVES	0	4,149,163	3,273,687	3,273,687	3,748,600

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
199-7050-541.31-09 INVESTMENT SERVICES	0	7,089	7,089	12,747	9,200
199-7050-541.34-09 OTHER CONTRACTUAL SERVICE	71,550	0	0	0	0
199-7050-541.49-09 OTHER CURRENT CHARGES	499,002	0	0	0	0
199-7050-541.49-23 BANK SERVICE FEES	38	0	0	0	0
199-7050-541.63-03 ROAD PROJECTS	3,187,609	0	47,345	0	0
199-7050-541.65-02 INFRASTRUCTURE CIP	0	0	2,609,733	2,414,102	0
199-7050-581.91-04 TO DEBT SERVICE FUND	417,315	995,142	995,142	973,742	984,086
199-7050-593.99-01 RESERVES	0	5,004,769	5,004,769	5,004,769	7,206,714
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	414,594	431,787	431,787	0	313,034
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	122,078	113,612	113,612	0	104,745
214-2033-513.49-23 BANK SERVICE FEES	1	0	0	0	0
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	65,888	70,222	70,222	68,286	70,222
214-2033-517.72-10 2004 SP OBL BOND INTEREST	124,112	159,779	159,779	141,715	159,779
221-2042-513.49-23 BANK SERVICE FEES	4	0	0	0	0
221-2042-513.73-01 PAYING AGENT FEES	325	0	325	0	325
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	1,285,000	1,350,000	1,350,000	1,310,000	1,350,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	153,495	64,868	64,868	62,597	32,434
221-2042-517.73-01 PAYING AGENT FEES	0	325	0	325	0
223-2044-513.49-23 BANK SERVICE FEES	9	0	0	0	0
223-2044-517.71-16 LOAN PRINCIPAL	489,000	509,000	509,000	499,000	509,000
223-2044-517.72-16 LOAN INTEREST	37,223	21,610	21,610	16,044	16,265
224-2045-513.73-01 PAYING AGENT FEES	377	0	325	0	325
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	482,160	521,360	521,360	501,760	521,360
224-2045-517.72-19 2015 S.T.R.B - INTEREST	331,872	302,159	302,159	302,159	291,732
224-2045-517.73-01 PAYING AGENT FEES	0	325	0	325	0
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	132,840	143,640	143,640	138,240	143,640
225-2046-517.72-24 2015 S.T.R.B - INTEREST	91,434	83,248	83,248	83,248	80,376
226-2047-513.49-23 BANK SERVICE FEES	1	0	0	0	0
226-2047-517.71-16 LOAN PRINCIPAL	206,000	237,000	237,000	225,000	237,000
226-2047-517.72-16 LOAN INTEREST	127,426	113,350	113,350	113,350	108,527
227-2048-513.49-23 BANK SERVICE FEES	2	0	0	0	0
227-2048-517.71-16 LOAN PRINCIPAL	572,000	604,000	604,000	588,000	604,000
227-2048-517.72-16 LOAN INTEREST	187,939	164,254	164,254	164,254	156,070
228-2049-513.49-09 OTHER CURRENT CHARGES	3,000	0	0	0	0
228-2049-513.73-01 PAYING AGENT FEES	300	0	300	0	300
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,830,000	1,920,000	1,920,000	1,920,000	2,015,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,697,750	1,606,250	1,606,250	1,616,250	1,510,250
228-2049-517.73-01 PAYING AGENT FEES	0	300	0	300	0
228-2049-581.91-04 TO DEBT SERVICE FUND	3,381,752	3,446,450	3,446,450	3,446,150	3,447,650

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
228-2049-593.99-01 RESERVES	0	0	0	0	7,531
228-2054-513.73-01 PAYING AGENT FEES	0	0	900	0	600
228-2054-517.71-31 2023 G.O.BONDS PRINCIPAL	0	0	0	0	800,000
228-2054-517.72-31 2023 GO BONDS INTEREST	0	0	1,830,007	1,830,007	2,240,826
229-2051-513.49-23 BANK SERVICE FEES	4	0	0	0	0
229-2051-513.73-01 PAYING AGENT FEES	330	0	330	0	330
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	625,000	655,000	655,000	640,000	655,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	1,575,289	1,554,268	1,554,268	1,554,268	1,546,569
229-2051-517.73-01 PAYING AGENT FEES	0	330	0	330	0
230-2052-513.49-23 BANK SERVICE FEES	1	0	0	0	0
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL	253,000	263,000	263,000	258,000	263,000
230-2052-517.72-29 2020 SORR NOTE INTEREST	73,429	65,782	65,782	65,782	63,310
231-2053-513.73-01 PAYING AGENT FEES	300	0	300	0	300
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL	1,880,000	1,970,000	1,970,000	1,970,000	2,070,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST	1,570,150	1,476,150	1,476,150	1,476,150	1,377,650
231-2053-517.73-01 PAYING AGENT FEES	0	300	0	300	0
301-4590-572.63-08 PARKS DEVELOPMENT	10,400	0	0	0	0
301-4590-572.65-01 CONSTRUCTION IN PROGRESS	0	0	400,000	0	0
301-5090-521.31-21 ENGINEERING SERVICES	0	0	63,940	63,940	0
301-5090-521.46-23 BUILDING REPAIRS & MAINT	0	0	110,000	0	0
301-5090-521.62-01 BUILDINGS	0	110,000	2,752,675	585,325	0
301-5090-521.63-01 IMPR OTHER THAN BUILDINGS	0	175,000	175,000	0	0
301-5090-521.63-23 FENCING	0	75,000	75,000	40,000	0
301-5090-521.64-02 OFFICE FURN & EQUIP	0	0	36,060	0	0
301-7090-539.31-08 CONSULTANT SERVICES	55,777	0	0	0	0
301-7090-539.63-06 STORMWATER MANAGEMENT	1,017,929	0	769,588	763,848	0
301-7090-539.65-02 INFRASTRUCTURE CIP	0	0	0	500,000	0
301-7090-541.49-23 BANK SERVICE FEES	37	0	0	0	0
301-7090-541.65-02 INFRASTRUCTURE CIP	0	0	1,500,000	1,500,000	0
301-9090-593.99-01 RESERVES	0	45,000	2,276,692	2,276,692	100,000
306-7090-541.63-03 ROAD PROJECTS	0	0	180,645	180,646	0
306-7090-581.91-04 TO DEBT SERVICE FUND	204,999	0	0	0	0
307-7090-541.31-24 TESTING SERVICES	0	0	6,869	6,869	0
307-7090-541.31-41 OTHER PROFESSIONAL SVC	0	0	60,000	60,000	0
307-7090-541.46-47 ROAD REPAIR & MAINT	0	0	0	0	3,000,000
307-7090-541.49-23 BANK SERVICE FEES	52	0	0	0	0
307-7090-541.54-03 LICENSES/CERTIFICATES	0	0	15,000	15,000	0
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,887,235	3,200,000	3,375,296	3,630,896	0
307-7090-541.64-01 MACHINERY AND EQUIPMENT	0	0	55,600	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
307-7090-541.65-03 LAND IMPROVEMENT CIP	0	0	200,000	0	200,000
307-7090-593.99-01 RESERVES	0	0	0	0	335,000
308-7090-541.63-03 ROAD PROJECTS	0	0	309,608	309,608	0
309-7090-541.46-47 ROAD REPAIR & MAINT	0	0	77,475,879	14,000,000	0
309-7090-541.63-03 ROAD PROJECTS	32,990,330	40,905,067	10,074,900	5,000,000	0
310-7090-581.91-51 TO 2019 GO BND RD PROGRAM	56,982,780	0	0	0	0
312-7090-541.49-13 ISSUANCE COSTS	223,309	0	0	0	0
312-7090-581.91-51 TO 2019 GO BND RD PROGRAM	0	0	1,830,007	0	0
421-8010-517.73-01 PAYING AGENT FEES	614	0	0	0	0
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	140,452	147,645	147,645	147,645	108,609
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	258,173	312,817	312,817	312,817	387,560
421-8010-536.12-12 COMP TIME USED	761	0	0	0	0
421-8010-536.13-10 PART-TIME WAGES	0	27,747	27,747	20,810	27,747
421-8010-536.14-10 OVERTIME	58	350	350	350	300
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	3,537	4,343	4,343	4,668	4,882
421-8010-536.15-33 EMERGENCY PAY	3,332	0	0	0	0
421-8010-536.15-50 EDUCATION-DEGREE	100	350	350	350	0
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	0
421-8010-536.18-20 CLOTHING ALLOWANCE	390	300	300	340	290
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	31,478	43,322	43,322	43,322	45,166
421-8010-536.22-10 RETIREMENT - ICMA	36,180	42,871	42,871	11,821	36,412
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	110,391	69,276	69,276	69,276	88,761
421-8010-536.23-30 OTHER EMP INS PREMIUMS	4,369	5,064	5,064	5,064	6,657
421-8010-536.24-10 WORKERS COMPENSATION	11,155	10,829	10,829	10,829	13,097
421-8010-536.26-10 TERMINATION BENEFITS	3,061	60,000	60,000	40,000	60,000
421-8010-536.26-11 VACATION PAYOUTS	11,787	16,000	16,000	16,000	16,000
421-8010-536.31-01 LEGAL FEES	0	10,000	1,750	10,000	10,000
421-8010-536.31-41 OTHER PROFESSIONAL SVC	2,700	6,800	6,800	5,000	6,500
421-8010-536.34-09 OTHER CONTRACTUAL SERVICE	0	0	4,900	0	0
421-8010-536.40-01 TRAVEL M&IE	35	1,000	1,000	500	1,000
421-8010-536.41-01 TELEPHONE SERVICES	15,386	19,800	19,800	19,800	27,120
421-8010-536.41-02 CELLULAR SERVICES	1,386	1,752	1,752	1,752	2,300
421-8010-536.41-06 GPS SERVICES	890	1,140	1,140	1,100	615
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,321,468	1,383,261	1,383,261	1,383,261	1,643,685
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	835,758	1,022,576	1,022,576	1,022,576	1,285,809
421-8010-536.47-01 PRINTING & BINDING	315	400	400	400	375
421-8010-536.48-03 ADVERTISING (EXCL LEGAL)	674	0	0	0	0
421-8010-536.48-07 PUBLIC EDUCATION	0	34,800	34,800	34,800	34,800
421-8010-536.49-01 LEGAL ADVERTISEMENTS	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8010-536.49-09 OTHER CURRENT CHARGES	7,891	6,000	6,000	6,000	12,000
421-8010-536.49-14 DEBT SERVICE FEES	4,500	1,000	1,000	1,000	1,000
421-8010-536.49-23 BANK SERVICE FEES	175	0	0	0	0
421-8010-536.51-01 OFFICE SUPPLIES	1,023	1,200	1,200	1,200	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	2,232	2,975	2,975	2,500	1,050
421-8010-536.51-04 SOFTWARE <\$5,000	426	151,000	151,000	151,000	1,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	7,055	1,500	1,500	1,500	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	6,137	10,400	10,400	10,400	2,700
421-8010-536.51-08 COMPUTER HARDWARE	0	1,600	1,600	1,600	0
421-8010-536.52-01 MISC OPERATING SUPPLIES	53	500	500	500	500
421-8010-536.52-04 UNIFORMS/CLOTHING	347	1,125	1,125	1,125	1,425
421-8010-536.52-05 JANITORIAL SUPPLIES	0	0	0	0	0
421-8010-536.52-06 TOOLS/EQUIPMENT	0	650	650	600	0
421-8010-536.52-08 VEHICLE SUPPLIES	11	0	0	0	0
421-8010-536.52-16 SAFETY EQUIPMENT	77	100	100	100	200
421-8010-536.52-19 INVENTORY ADJUSTMENT	20,787	0	0	0	0
421-8010-536.52-25 FLEET OPERATING CHARGES	18,040	9,792	9,792	9,792	10,652
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	3,518	2,500	2,917	3,200	5,000
421-8010-536.52-39 COVID-19	12,810	0	0	0	0
421-8010-536.54-01 DUES & MEMBERSHIPS	8,926	10,300	10,300	10,300	10,300
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	145	2,100	2,100	1,500	2,100
421-8010-536.54-03 LICENSES/CERTIFICATES	0	1,000	1,000	1,000	1,300
421-8010-536.55-01 TRAINING & EDUCATION COST	110	2,000	2,000	2,000	2,000
421-8010-536.62-01 BUILDINGS	7,141	3,295,000	3,662,859	3,662,859	0
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS	0	0	212,000	212,000	0
421-8010-581.91-01 TO GENERAL FUND	1,475,256	804,664	804,664	804,664	802,271
421-8010-581.91-05 TO UTILITIES R&R FUND	13,622,055	3,911,991	3,911,991	3,911,991	3,959,953
421-8010-581.91-08 TO 20 UTIL CONST FUND	32,772	137,375	137,375	137,375	418,313
421-8010-581.91-13 TO 98 BOND CONST FUND	1,526,726	0	0	0	0
421-8010-581.91-17 TO 01 BOND CONST FUND	341,818	349,949	349,949	349,949	350,217
421-8010-581.91-48 TO UTILITY SRF LOAN FUND	0	3,072	3,072	0	710,712
421-8010-593.99-01 RESERVES	0	471,256	471,256	471,256	450,250
421-8011-536.10-10 LABOR DISTRIBUTION	(187,927)	(219,612)	(219,612)	(219,612)	(235,015)
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	952,414	1,072,568	1,072,568	996,000	1,086,339
421-8011-536.12-11 DISABILITY PAYMENTS	(479)	0	0	0	0
421-8011-536.12-12 COMP TIME USED	4,395	0	0	4,000	0
421-8011-536.13-10 PART-TIME WAGES	22,110	28,681	28,681	23,500	28,500
421-8011-536.14-10 OVERTIME	6,972	12,500	12,500	8,500	11,500
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,613	11,534	11,534	10,250	12,686

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8011-536.15-20 LONGEVITY	12,286	11,000	11,000	13,000	12,250
421-8011-536.15-33 EMERGENCY PAY	25	0	0	0	0
421-8011-536.15-50 EDUCATION-DEGREE	2,375	2,125	2,125	2,601	2,350
421-8011-536.18-20 CLOTHING ALLOWANCE	2,970	4,000	4,000	3,600	3,840
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	74,713	88,109	88,109	77,100	84,960
421-8011-536.22-10 RETIREMENT - ICMA	77,665	88,530	88,530	79,400	81,943
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	275,134	287,909	287,909	287,909	310,423
421-8011-536.23-30 OTHER EMP INS PREMIUMS	14,679	17,724	17,724	17,724	19,971
421-8011-536.24-10 WORKERS COMPENSATION	37,483	34,988	34,988	34,988	39,290
421-8011-536.26-10 TERMINATION BENEFITS	0	0	0	0	0
421-8011-536.26-11 VACATION PAYOUTS	24,590	32,000	32,000	27,900	32,000
421-8011-536.26-12 SICK PAYOUTS	2,007	6,000	6,000	4,000	6,000
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	36,085	42,000	42,000	34,901	0
421-8011-536.34-12 JANITORIAL SERVICES	3,433	3,610	3,610	3,700	3,610
421-8011-536.41-02 CELLULAR SERVICES	188	500	500	500	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	158,939	157,070	165,675	157,000	157,070
421-8011-536.44-03 COPIER LEASE	3,684	3,462	3,462	3,650	3,612
421-8011-536.46-04 COMPUTER SOFTWARE MAINT	0	0	0	0	52,000
421-8011-536.47-01 PRINTING & BINDING	471	2,000	2,000	1,500	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	450	500	500	500	500
421-8011-536.49-03 COLLECTION COSTS	4,620	7,000	7,000	4,300	7,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	85,926	70,000	70,000	70,000	70,000
421-8011-536.49-06 UTILITY BILLING	54,479	53,685	53,685	53,685	53,685
421-8011-536.49-09 OTHER CURRENT CHARGES	21,073	28,700	28,700	28,085	28,400
421-8011-536.49-22 CREDIT CARD PROCESS FEES	304,628	300,000	300,000	350,000	300,000
421-8011-536.51-01 OFFICE SUPPLIES	2,928	3,000	3,000	2,850	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	438	2,540	2,540	2,540	2,500
421-8011-536.51-04 SOFTWARE <\$5,000	0	50,000	50,000	50,000	0
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	304	1,500	1,500	1,500	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	9,176	8,700	8,700	8,700	9,100
421-8011-536.52-01 MISC OPERATING SUPPLIES	214	250	250	250	250
421-8011-536.52-04 UNIFORMS/CLOTHING	2,212	2,400	2,400	1,250	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	11	100	100	100	100
421-8011-536.52-06 TOOLS/EQUIPMENT	0	100	100	100	100
421-8011-536.52-16 SAFETY EQUIPMENT	12	0	0	5	0
421-8011-536.54-03 LICENSES/CERTIFICATES	0	160	160	160	160
421-8011-536.55-01 TRAINING & EDUCATION COST	0	250	250	250	250
421-8011-536.62-01 BUILDINGS	9,510	0	13,841	13,841	0
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	393,489	470,907	470,907	390,000	446,690

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8012-536.12-12 COMP TIME USED	219	0	0	35	0
421-8012-536.13-10 PART-TIME WAGES	3,725	0	0	0	0
421-8012-536.14-10 OVERTIME	127	300	300	200	275
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,787	4,700	4,700	3,500	5,478
421-8012-536.15-20 LONGEVITY	6,000	3,000	3,000	3,000	4,000
421-8012-536.15-33 EMERGENCY PAY	134	0	0	0	0
421-8012-536.15-50 EDUCATION-DEGREE	0	0	0	0	350
421-8012-536.18-20 CLOTHING ALLOWANCE	240	240	240	240	240
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	30,912	37,975	37,975	32,000	34,965
421-8012-536.22-10 RETIREMENT - ICMA	36,345	39,920	39,920	37,000	40,202
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	57,842	108,341	108,341	108,341	114,808
421-8012-536.23-30 OTHER EMP INS PREMIUMS	4,893	5,908	5,908	5,908	6,657
421-8012-536.24-10 WORKERS COMPENSATION	12,494	11,663	11,663	11,663	13,097
421-8012-536.26-11 VACATION PAYOUTS	14,495	21,000	21,000	15,000	21,000
421-8012-536.26-12 SICK PAYOUTS	5,567	8,500	8,500	6,000	8,500
421-8012-536.31-08 CONSULTANT SERVICES	32,936	35,000	49,750	49,750	35,000
421-8012-536.31-09 INVESTMENT SERVICES	21,549	10,162	18,412	10,330	16,500
421-8012-536.32-01 AUDIT COSTS	11,341	11,580	14,008	14,008	16,874
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	5,373	6,500	6,500	6,500	6,500
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,660	4,500	4,500	5,026	0
421-8012-536.40-01 TRAVEL M&IE	0	3,564	3,564	0	3,564
421-8012-536.41-02 CELLULAR SERVICES	986	1,000	1,000	1,000	1,000
421-8012-536.41-05 AIR CARDS	433	900	900	900	500
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,926	3,000	3,000	2,000	3,000
421-8012-536.44-03 COPIER LEASE	7,381	7,482	7,482	7,482	7,277
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	6,696	0	0	0	1,650
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	199	2,000	2,000	1,500	2,000
421-8012-536.47-01 PRINTING & BINDING	225	250	250	250	250
421-8012-536.51-01 OFFICE SUPPLIES	3,031	1,750	1,750	1,750	1,750
421-8012-536.51-03 COMPUTER SUPPLIES	1,877	1,520	1,520	4,000	1,000
421-8012-536.51-04 SOFTWARE <\$5,000	355	0	0	713	0
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	610	500	500	500	800
421-8012-536.51-07 PC REPLACEMENT HARDWARE	7,588	3,100	3,100	3,100	3,200
421-8012-536.52-01 MISC OPERATING SUPPLIES	470	1,000	1,000	975	1,000
421-8012-536.52-02 CHEMICALS	0	100	100	100	100
421-8012-536.52-04 UNIFORMS/CLOTHING	570	1,025	1,025	600	1,025
421-8012-536.52-05 JANITORIAL SUPPLIES	0	100	100	100	100
421-8012-536.52-06 TOOLS/EQUIPMENT	1,468	500	500	250	500
421-8012-536.52-09 FUELS/LUBRICANTS	0	50	50	50	50

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8012-536.52-16 SAFETY EQUIPMENT	144	500	500	250	500
421-8012-536.52-19 INVENTORY ADJUSTMENT	0	0	0	0	0
421-8012-536.52-25 FLEET OPERATING CHARGES	3,872	10,559	10,559	10,559	0
421-8012-536.54-01 DUES & MEMBERSHIPS	578	1,215	1,215	1,215	1,215
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	285	265	265	265	270
421-8012-536.54-03 LICENSES/CERTIFICATES	0	82,915	82,915	82,915	110,940
421-8012-536.55-01 TRAINING & EDUCATION COST	825	2,200	2,200	500	2,200
421-8012-536.64-01 MACHINERY AND EQUIPMENT	34,500	0	0	0	0
421-8013-536.10-10 LABOR DISTRIBUTION	(42,383)	(47,354)	(47,354)	(47,354)	(37,240)
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	602,936	771,210	771,210	765,000	837,887
421-8013-536.12-12 COMP TIME USED	477	0	0	273	0
421-8013-536.14-10 OVERTIME	2,670	4,750	4,750	3,000	4,750
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,382	6,365	6,365	5,500	6,125
421-8013-536.15-20 LONGEVITY	7,643	8,500	8,500	12,500	12,250
421-8013-536.15-33 EMERGENCY PAY	32	0	0	0	0
421-8013-536.15-50 EDUCATION-DEGREE	1,307	950	950	475	475
421-8013-536.18-20 CLOTHING ALLOWANCE	770	920	920	960	960
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	48,139	61,411	61,411	55,000	65,044
421-8013-536.22-10 RETIREMENT - ICMA	52,473	67,572	67,572	60,000	70,988
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	159,681	124,654	124,654	124,654	173,767
421-8013-536.23-30 OTHER EMP INS PREMIUMS	8,079	9,284	9,284	9,284	10,461
421-8013-536.24-10 WORKERS COMPENSATION	20,629	18,327	18,327	18,327	20,581
421-8013-536.26-10 TERMINATION BENEFITS	957	0	0	0	0
421-8013-536.26-11 VACATION PAYOUTS	20,089	21,000	21,000	21,000	25,000
421-8013-536.26-12 SICK PAYOUTS	3,141	5,000	5,000	4,500	5,000
421-8013-536.31-16 OTHER MEDICAL SERVICES	0	500	500	250	500
421-8013-536.31-21 ENGINEERING SERVICES	237,181	250,000	768,136	814,681	300,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	10,697	0	32,068	32,068	0
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	481	13,200	55,181	55,181	15,470
421-8013-536.40-01 TRAVEL M&IE	0	1,400	1,400	0	1,400
421-8013-536.41-02 CELLULAR SERVICES	3,279	4,000	4,000	4,000	3,000
421-8013-536.41-05 AIR CARDS	2,061	2,200	2,200	2,200	1,300
421-8013-536.41-06 GPS SERVICES	356	456	456	456	456
421-8013-536.46-03 COMPUTER HARDWARE MAINT	116	0	0	706	0
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	169,832	158,645	158,645	158,645	149,253
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	85	250	250	150	250
421-8013-536.47-01 PRINTING & BINDING	45	250	250	150	250
421-8013-536.49-04 TAGS/TITLES/PERMITS	10,000	224,000	224,000	224,000	4,000
421-8013-536.51-01 OFFICE SUPPLIES	205	250	250	250	250



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8013-536.51-03 COMPUTER SUPPLIES	3,126	3,770	3,770	3,770	8,220
421-8013-536.51-04 SOFTWARE <\$5,000	1,094	0	0	0	0
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	199	2,000	2,000	0	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	6,802	3,100	3,100	0	12,500
421-8013-536.51-08 COMPUTER HARDWARE	5,042	1,600	9,394	0	0
421-8013-536.52-01 MISC OPERATING SUPPLIES	420	3,500	3,500	0	3,500
421-8013-536.52-02 CHEMICALS	0	25	25	0	25
421-8013-536.52-04 UNIFORMS/CLOTHING	1,815	3,400	3,400	2,000	3,400
421-8013-536.52-06 TOOLS/EQUIPMENT	22	300	300	300	300
421-8013-536.52-08 VEHICLE SUPPLIES	36	750	750	750	750
421-8013-536.52-16 SAFETY EQUIPMENT	10	150	150	100	150
421-8013-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	3,500	3,500	3,500	4,862
421-8013-536.52-25 FLEET OPERATING CHARGES	18,154	26,618	26,618	26,618	28,252
421-8013-536.54-01 DUES & MEMBERSHIPS	203	1,688	1,688	1,688	1,688
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	13	1,300	1,300	0	100
421-8013-536.54-03 LICENSES/CERTIFICATES	189	39,660	39,660	39,660	54,873
421-8013-536.55-01 TRAINING & EDUCATION COST	60	11,695	11,695	5,000	11,235
421-8013-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	20,000
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	662,860	949,001	949,001	919,000	1,044,253
421-8014-536.12-11 DISABILITY PAYMENTS	949	0	0	(4,923)	0
421-8014-536.12-12 COMP TIME USED	15,288	0	0	3,951	0
421-8014-536.14-10 OVERTIME	27,168	30,000	30,000	26,000	30,000
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	7,973	11,548	11,548	8,000	12,985
421-8014-536.15-20 LONGEVITY	6,750	7,500	7,500	7,500	6,750
421-8014-536.15-33 EMERGENCY PAY	8,247	0	0	0	0
421-8014-536.16-10 HOLIDAY PAY	387	375	375	375	375
421-8014-536.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	52,217	75,700	75,700	55,000	82,731
421-8014-536.22-10 RETIREMENT - ICMA	56,850	82,916	82,916	60,000	92,345
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	336,602	362,247	362,247	362,247	429,236
421-8014-536.23-30 OTHER EMP INS PREMIUMS	12,836	16,218	16,218	16,218	19,020
421-8014-536.24-10 WORKERS COMPENSATION	32,392	32,014	32,014	32,014	37,419
421-8014-536.26-10 TERMINATION BENEFITS	4,899	0	0	0	0
421-8014-536.26-11 VACATION PAYOUTS	5,671	9,000	9,000	6,000	9,000
421-8014-536.26-12 SICK PAYOUTS	167	0	0	0	0
421-8014-536.31-16 OTHER MEDICAL SERVICES	0	150	150	100	150
421-8014-536.34-01 TREE TRIMMING	800	2,500	2,500	2,000	12,005
421-8014-536.34-02 MOWING CONTRACTS	38,080	47,520	52,890	52,890	47,520
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	7,849	7,740	7,740	7,740	7,740

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8014-536.34-11 HARDWARE/SOFTWARE SUPPORT	0	0	0	733	0
421-8014-536.34-12 JANITORIAL SERVICES	38,705	40,660	45,465	40,800	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	780	4,180	3,379	2,500	3,580
421-8014-536.34-22 LAWN CARE SERVICES	0	1,000	1,000	500	1,000
421-8014-536.40-01 TRAVEL M&IE	0	400	400	200	4,935
421-8014-536.40-02 BUSINESS TRAVEL	0	0	0	0	0
421-8014-536.41-02 CELLULAR SERVICES	1,398	2,300	2,300	2,300	2,800
421-8014-536.41-05 AIR CARDS	3,955	3,500	3,500	3,500	4,400
421-8014-536.41-06 GPS SERVICES	3,028	4,162	4,162	3,300	4,162
421-8014-536.43-01 ELECTRIC SERVICES	27,331	24,132	29,132	24,132	24,132
421-8014-536.43-04 COUNTY DISPOSAL	6,192	29,150	12,780	20,000	29,150
421-8014-536.44-02 EQUIPMENT RENTAL	1,000	0	0	0	0
421-8014-536.46-04 COMPUTER SOFTWARE MAINT	0	0	0	0	1,600
421-8014-536.46-11 A/C MAINTENANCE	0	12,000	7,195	12,000	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	12,218	47,995	50,885	50,885	47,995
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	1,749	3,955	9,955	6,500	3,955
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE	1,300	3,200	3,200	2,500	2,700
421-8014-536.46-23 BUILDING REPAIRS & MAINT	9,810	30,000	30,000	28,000	30,000
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	3,450	4,000	9,000	6,845	4,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION	0	500	500	500	500
421-8014-536.46-31 WELL REHAB/MAINT/REPAIR	559	0	0	0	0
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS	0	0	27,000	0	0
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	10,172	11,500	11,500	11,500	11,500
421-8014-536.47-01 PRINTING & BINDING	90	0	0	65	0
421-8014-536.49-04 TAGS/TITLES/PERMITS	350	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	696	0	0	1,154	0
421-8014-536.51-01 OFFICE SUPPLIES	477	750	750	500	700
421-8014-536.51-03 COMPUTER SUPPLIES	2,451	500	500	500	500
421-8014-536.51-04 SOFTWARE <\$5,000	0	0	0	0	0
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	500	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	9,143	1,500	1,500	1,500	1,600
421-8014-536.52-01 MISC OPERATING SUPPLIES	5,510	5,000	5,000	3,800	5,000
421-8014-536.52-02 CHEMICALS	809	0	0	0	0
421-8014-536.52-04 UNIFORMS/CLOTHING	8,999	10,742	10,742	9,700	10,742
421-8014-536.52-05 JANITORIAL SUPPLIES	2,346	3,930	3,930	2,500	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	5,668	11,000	11,000	5,970	17,800
421-8014-536.52-08 VEHICLE SUPPLIES	19	500	500	500	500
421-8014-536.52-09 FUELS/LUBRICANTS	263	2,250	2,250	1,000	2,200
421-8014-536.52-11 WELDING SUPPLIES	48	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8014-536.52-16 SAFETY EQUIPMENT	4,864	8,400	8,400	7,500	7,925
421-8014-536.52-19 INVENTORY ADJUSTMENT	0	0	0	0	0
421-8014-536.52-20 OPR SUPPLIES/EQUIP <5,000	3,537	6,000	6,000	4,390	11,000
421-8014-536.52-25 FLEET OPERATING CHARGES	54,431	69,783	69,783	69,783	72,610
421-8014-536.52-40 PLANT SECURITY	0	0	0	0	14,000
421-8014-536.53-01 ROAD STRUCTURE MATERIALS	7,600	6,000	6,000	6,000	6,000
421-8014-536.54-01 DUES & MEMBERSHIPS	353	500	500	500	500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	813	750	750	750	750
421-8014-536.54-03 LICENSES/CERTIFICATES	591	500	500	500	500
421-8014-536.55-01 TRAINING & EDUCATION COST	3,834	8,000	8,000	8,000	13,235
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	12,318	27,000	5,609	32,609	0
421-8014-536.63-37 FIBER OPTICS	0	0	1,001,400	0	320,000
421-8014-536.64-01 MACHINERY AND EQUIPMENT	0	9,800	10,601	0	34,000
421-8014-536.64-03 LIGHT VEHICLES	0	100,000	154,580	154,580	120,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	445,801	574,245	574,245	531,287	562,919
421-8016-536.14-10 OVERTIME	3,619	5,500	5,500	2,400	5,500
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,310	4,314	4,314	3,400	4,528
421-8016-536.15-14 TRAINER/LEADER	5,417	6,240	6,240	5,760	6,240
421-8016-536.15-20 LONGEVITY	3,750	3,750	3,750	3,750	5,000
421-8016-536.15-33 EMERGENCY PAY	56	0	0	0	0
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	35,047	45,537	45,537	37,976	43,850
421-8016-536.22-10 RETIREMENT - ICMA	38,786	51,350	51,350	40,830	48,885
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	164,780	120,880	120,880	120,880	117,619
421-8016-536.23-30 OTHER EMP INS PREMIUMS	10,948	9,284	9,284	9,284	10,461
421-8016-536.24-10 WORKERS COMPENSATION	19,634	18,327	18,327	18,327	20,581
421-8016-536.26-11 VACATION PAYOUTS	9,331	9,000	9,000	9,000	10,000
421-8016-536.26-12 SICK PAYOUTS	2,466	6,500	6,500	4,500	5,000
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	365	1,000	1,000	100	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	35,756	42,130	42,130	42,484	65,833
421-8016-536.40-01 TRAVEL M&IE	0	3,127	3,127	3,127	3,167
421-8016-536.41-02 CELLULAR SERVICES	1,134	800	800	800	2,200
421-8016-536.41-05 AIR CARDS	8,024	4,800	8,350	4,800	8,700
421-8016-536.41-06 GPS SERVICES	340	2,280	2,280	1,100	2,080
421-8016-536.47-01 PRINTING & BINDING	1,236	1,500	1,500	1,500	1,820
421-8016-536.49-04 TAGS/TITLES/PERMITS	0	55	55	0	55
421-8016-536.49-09 OTHER CURRENT CHARGES	490	0	0	0	0
421-8016-536.51-01 OFFICE SUPPLIES	84	200	200	200	500
421-8016-536.51-03 COMPUTER SUPPLIES	1,433	1,840	1,840	1,800	300
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000	120	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8016-536.51-07 PC REPLACEMENT HARDWARE	3,634	16,300	13,640	16,300	2,100
421-8016-536.51-08 COMPUTER HARDWARE	3,812	0	0	0	0
421-8016-536.52-01 MISC OPERATING SUPPLIES	5,619	4,290	4,290	4,629	4,290
421-8016-536.52-02 CHEMICALS	42	200	200	100	200
421-8016-536.52-04 UNIFORMS/CLOTHING	4,380	6,200	9,835	6,400	6,200
421-8016-536.52-06 TOOLS/EQUIPMENT	2,021	7,300	7,300	5,066	5,000
421-8016-536.52-08 VEHICLE SUPPLIES	705	100	100	100	100
421-8016-536.52-09 FUELS/LUBRICANTS	0	0	0	0	0
421-8016-536.52-16 SAFETY EQUIPMENT	1,426	3,100	3,100	1,540	4,000
421-8016-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	2,660	2,659	0
421-8016-536.52-25 FLEET OPERATING CHARGES	49,435	72,918	72,918	72,918	85,125
421-8016-536.54-01 DUES & MEMBERSHIPS	0	102	102	102	102
421-8016-536.54-03 LICENSES/CERTIFICATES	1,048	200	200	200	200
421-8016-536.55-01 TRAINING & EDUCATION COST	0	625	625	625	845
421-8016-536.63-22 METER SERVICES	0	32,115	32,115	32,115	0
421-8016-536.64-01 MACHINERY AND EQUIPMENT	0	52,800	52,800	43,000	25,134
421-8016-536.64-03 LIGHT VEHICLES	82,543	0	0	0	0
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	518,127	654,393	654,393	634,654	690,200
421-8017-536.12-11 DISABILITY PAYMENTS	525	0	0	525	0
421-8017-536.12-12 COMP TIME USED	1,905	0	0	138	0
421-8017-536.13-10 PART-TIME WAGES	0	29,238	29,238	29,238	29,500
421-8017-536.14-10 OVERTIME	46,554	16,750	16,750	50,052	17,000
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	5,535	7,153	7,153	5,797	7,336
421-8017-536.15-20 LONGEVITY	7,500	8,250	8,250	7,000	7,500
421-8017-536.15-33 EMERGENCY PAY	556	0	0	0	0
421-8017-536.15-40 CERTIFICATE / LICENSE	200	400	400	400	0
421-8017-536.16-10 HOLIDAY PAY	151	250	250	250	300
421-8017-536.18-20 CLOTHING ALLOWANCE	560	720	720	720	720
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	43,991	55,731	55,731	45,494	53,733
421-8017-536.22-10 RETIREMENT - ICMA	41,575	58,974	58,974	43,022	56,879
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	210,480	199,878	199,878	199,878	226,971
421-8017-536.23-30 OTHER EMP INS PREMIUMS	7,514	10,128	10,128	10,128	12,363
421-8017-536.24-10 WORKERS COMPENSATION	19,188	21,243	21,243	21,243	24,322
421-8017-536.26-10 TERMINATION BENEFITS	7,975	0	0	0	0
421-8017-536.26-11 VACATION PAYOUTS	18,934	18,000	18,000	18,000	18,500
421-8017-536.26-12 SICK PAYOUTS	7,613	11,000	11,000	7,782	11,000
421-8017-536.31-16 OTHER MEDICAL SERVICES	0	300	300	200	300
421-8017-536.31-21 ENGINEERING SERVICES	4,739	5,000	19,436	19,436	5,000
421-8017-536.31-33 IN-HOUSE TRAINING	12,888	18,100	18,100	17,100	17,700

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8017-536.31-41 OTHER PROFESSIONAL SVC	15,338	22,462	22,462	15,177	19,904
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	7,795	12,500	12,500	12,500	14,465
421-8017-536.34-11 HARDWARE/SOFTWARE SUPPORT	1,600	1,600	1,600	1,600	1,600
421-8017-536.40-01 TRAVEL M&IE	680	4,604	4,604	2,300	5,407
421-8017-536.41-02 CELLULAR SERVICES	3,270	4,284	4,284	4,284	5,100
421-8017-536.41-05 AIR CARDS	2,627	2,644	2,644	2,644	3,500
421-8017-536.41-06 GPS SERVICES	712	1,596	1,596	777	1,596
421-8017-536.46-24 MACHINERY/EQUIP REPAIR	802	0	0	0	0
421-8017-536.46-25 EQUIPMENT RECALIBRATION	456	500	500	500	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE	409	300	300	300	300
421-8017-536.47-01 PRINTING & BINDING	3,997	2,240	2,240	2,240	800
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)	0	500	500	350	500
421-8017-536.48-07 PUBLIC EDUCATION	34,290	0	0	0	0
421-8017-536.48-09 OTHER PROMO ACTIVITIES	2,802	0	0	0	0
421-8017-536.49-01 LEGAL ADVERTISEMENTS	0	1,000	1,000	600	1,000
421-8017-536.49-09 OTHER CURRENT CHARGES	0	100,000	100,000	100,000	100,000
421-8017-536.51-01 OFFICE SUPPLIES	902	350	350	350	500
421-8017-536.51-03 COMPUTER SUPPLIES	1,671	1,615	1,615	1,615	700
421-8017-536.51-04 SOFTWARE <\$5,000	284	750	750	750	725
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	373	0	0	0	0
421-8017-536.51-07 PC REPLACEMENT HARDWARE	3,718	3,100	3,100	3,100	2,600
421-8017-536.51-08 COMPUTER HARDWARE	3,634	2,100	2,100	2,100	0
421-8017-536.52-01 MISC OPERATING SUPPLIES	20,759	15,000	15,000	15,000	16,500
421-8017-536.52-02 CHEMICALS	365	2,000	2,000	1,000	500
421-8017-536.52-03 LAB SUPPLIES	1,267	0	0	1,252	1,500
421-8017-536.52-04 UNIFORMS/CLOTHING	2,414	4,650	4,650	4,650	5,200
421-8017-536.52-06 TOOLS/EQUIPMENT	2,454	4,000	4,000	4,000	3,000
421-8017-536.52-08 VEHICLE SUPPLIES	55	700	700	350	260
421-8017-536.52-16 SAFETY EQUIPMENT	1,989	9,150	9,150	3,264	7,800
421-8017-536.52-17 TRAINING SUPPLIES	0	0	0	0	150
421-8017-536.52-25 FLEET OPERATING CHARGES	15,460	19,255	19,255	19,255	24,769
421-8017-536.54-01 DUES & MEMBERSHIPS	358	1,025	1,025	1,025	1,420
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	1,351	600	600	600	600
421-8017-536.54-03 LICENSES/CERTIFICATES	1,465	2,150	2,150	2,150	2,150
421-8017-536.55-01 TRAINING & EDUCATION COST	6,558	5,635	5,635	5,635	4,635
421-8017-536.64-01 MACHINERY AND EQUIPMENT	0	53,100	53,100	53,100	6,000
421-8017-536.64-03 LIGHT VEHICLES	57,133	50,000	50,000	50,000	0
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	865,041	1,162,052	1,162,052	1,031,200	1,342,845
421-8020-533.12-12 COMP TIME USED	514	0	0	93	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8020-533.14-10 OVERTIME	55,797	55,000	55,000	55,000	50,000
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	7,666	11,686	11,686	7,137	16,420
421-8020-533.15-20 LONGEVITY	5,000	3,500	3,500	3,500	3,500
421-8020-533.15-33 EMERGENCY PAY	5,267	0	0	0	0
421-8020-533.15-40 CERTIFICATE / LICENSE	400	701	701	701	0
421-8020-533.16-10 HOLIDAY PAY	1,194	900	900	2,700	1,500
421-8020-533.18-20 CLOTHING ALLOWANCE	200	200	200	150	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	72,495	94,406	94,406	71,227	106,652
421-8020-533.22-10 RETIREMENT - ICMA	75,660	101,030	101,030	84,260	117,170
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	290,012	262,026	262,026	262,026	347,314
421-8020-533.23-30 OTHER EMP INS PREMIUMS	17,706	22,223	22,223	22,223	26,998
421-8020-533.24-10 WORKERS COMPENSATION	45,212	43,868	43,868	43,868	57,064
421-8020-533.26-10 TERMINATION BENEFITS	12,275	0	0	0	0
421-8020-533.26-11 VACATION PAYOUTS	3,946	7,000	7,000	4,000	7,000
421-8020-533.26-12 SICK PAYOUTS	3,996	8,000	8,000	4,000	8,000
421-8020-533.31-16 OTHER MEDICAL SERVICES	1,440	850	850	850	850
421-8020-533.31-21 ENGINEERING SERVICES	120	0	105,288	288	105,000
421-8020-533.31-41 OTHER PROFESSIONAL SVC	0	500	500	300	500
421-8020-533.34-06 MELBOURNE WATER CONTRACT	9,325	0	0	0	0
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	178,260	13,005	43,005	43,005	13,005
421-8020-533.34-15 OUTSIDE LAB SERVICES	18,729	22,000	22,000	22,000	22,000
421-8020-533.40-01 TRAVEL M&IE	327	7,247	7,247	3,500	8,051
421-8020-533.40-02 BUSINESS TRAVEL	0	0	0	3,600	0
421-8020-533.41-02 CELLULAR SERVICES	3,096	3,600	3,600	0	3,620
421-8020-533.41-05 AIR CARDS	6,984	7,000	7,000	7,000	8,744
421-8020-533.41-06 GPS SERVICES	2,849	3,648	3,648	3,108	3,648
421-8020-533.44-02 EQUIPMENT RENTAL	6,539	4,500	4,500	4,500	4,500
421-8020-533.44-07 LAND LEASE	5,188	5,498	5,498	5,498	5,498
421-8020-533.46-21 OFFICE EQUIPMENT REPAIR	0	0	0	200	0
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	4,113	3,500	3,500	3,500	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	1,976	3,000	3,000	3,000	3,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	23,439	45,000	31,500	24,955	45,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	0	4,000	4,000	2,500	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	9,059	30,000	30,000	18,506	30,000
421-8020-533.46-43 SIDEWALK REPAIRS	14,853	25,000	25,000	15,000	24,436
421-8020-533.47-01 PRINTING & BINDING	529	1,500	1,500	1,000	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	6,450	40,000	40,000	40,000	40,000
421-8020-533.49-09 OTHER CURRENT CHARGES	490	0	0	0	0
421-8020-533.51-01 OFFICE SUPPLIES	469	1,000	1,000	672	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8020-533.51-03 COMPUTER SUPPLIES	623	1,220	1,220	1,220	2,330
421-8020-533.51-04 SOFTWARE <\$5,000	142	1,000	1,000	800	1,000
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	449	1,500	1,500	1,200	1,500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	1,961	3,600	3,600	2,400	5,300
421-8020-533.51-08 COMPUTER HARDWARE	0	2,500	2,500	2,500	2,500
421-8020-533.52-01 MISC OPERATING SUPPLIES	10,927	10,000	10,000	8,940	10,000
421-8020-533.52-02 CHEMICALS	201	2,900	2,900	2,000	2,900
421-8020-533.52-03 LAB SUPPLIES	308	0	0	0	0
421-8020-533.52-04 UNIFORMS/CLOTHING	12,105	13,318	13,318	13,318	15,058
421-8020-533.52-05 JANITORIAL SUPPLIES	0	500	500	250	500
421-8020-533.52-06 TOOLS/EQUIPMENT	17,451	12,500	27,500	20,000	52,100
421-8020-533.52-08 VEHICLE SUPPLIES	2,866	1,865	15,365	1,800	1,265
421-8020-533.52-09 FUELS/LUBRICANTS	573	750	750	750	1,350
421-8020-533.52-11 WELDING SUPPLIES	170	0	0	0	0
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES	900	3,000	3,000	3,000	3,000
421-8020-533.52-16 SAFETY EQUIPMENT	7,273	11,100	11,100	11,000	11,100
421-8020-533.52-20 OPR SUPPLIES/EQUIP <5,000	6,795	19,845	19,845	15,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	228,014	211,738	211,738	211,738	238,842
421-8020-533.52-31 QUALITY CONTROL DEVICES	29,634	25,000	10,000	25,000	10,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	7,818	15,000	15,000	12,000	15,000
421-8020-533.54-01 DUES & MEMBERSHIPS	30	1,950	1,950	1,950	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	0	750	750	750	750
421-8020-533.54-03 LICENSES/CERTIFICATES	1,453	8,325	8,325	8,325	10,695
421-8020-533.55-01 TRAINING & EDUCATION COST	3,660	11,190	11,190	11,190	11,190
421-8020-533.63-22 METER SERVICES	891,775	600,000	600,000	600,000	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION	0	105,000	45,000	150	0
421-8020-533.64-01 MACHINERY AND EQUIPMENT	139,698	263,400	239,237	268,237	0
421-8020-533.64-03 LIGHT VEHICLES	0	177,395	385,054	356,054	130,000
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	403,640	560,592	560,592	520,912	560,663
421-8023-533.12-11 DISABILITY PAYMENTS	(655)	0	0	0	0
421-8023-533.12-12 COMP TIME USED	10,605	0	0	6,280	0
421-8023-533.14-10 OVERTIME	9,146	10,500	10,500	7,516	10,500
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,706	5,111	5,111	3,960	4,912
421-8023-533.15-20 LONGEVITY	9,000	9,000	9,000	9,000	9,000
421-8023-533.15-33 EMERGENCY PAY	5,257	0	0	0	0
421-8023-533.15-40 CERTIFICATE / LICENSE	18,762	18,235	18,235	24,000	29,827
421-8023-533.16-10 HOLIDAY PAY	9,000	9,500	9,500	11,308	9,800
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	36,959	46,268	46,268	38,604	47,313
421-8023-533.22-10 RETIREMENT - ICMA	38,327	52,524	52,524	41,208	50,460

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	110,070	117,614	117,614	117,614	139,570
421-8023-533.23-30 OTHER EMP INS PREMIUMS	5,202	7,807	7,807	7,807	8,559
421-8023-533.24-10 WORKERS COMPENSATION	13,284	15,411	15,411	15,411	16,839
421-8023-533.26-11 VACATION PAYOUTS	14,845	13,000	13,000	13,000	13,500
421-8023-533.26-12 SICK PAYOUTS	7,374	10,000	10,000	7,728	9,000
421-8023-533.31-16 OTHER MEDICAL SERVICES	0	200	200	200	200
421-8023-533.31-21 ENGINEERING SERVICES	0	0	46,545	0	0
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	6,414	6,120	7,870	13,179	12,920
421-8023-533.34-15 OUTSIDE LAB SERVICES	12,184	35,000	35,000	26,400	35,000
421-8023-533.40-01 TRAVEL M&IE	0	590	590	200	770
421-8023-533.41-02 CELLULAR SERVICES	494	600	600	600	1,000
421-8023-533.41-06 GPS SERVICES	356	456	456	456	456
421-8023-533.43-01 ELECTRIC SERVICES	466,579	528,095	538,095	521,246	550,000
421-8023-533.44-02 EQUIPMENT RENTAL	22,746	4,000	4,000	5,652	4,000
421-8023-533.46-23 BUILDING REPAIRS & MAINT	1,935	10,000	11,113	11,113	10,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	1,466	3,500	3,500	1,700	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	0	10,000	10,000	6,076	10,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	1,300	5,000	5,000	4,380	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	16,756	18,750	18,750	18,750	35,000
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	412	2,500	2,500	1,500	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8023-533.51-01 OFFICE SUPPLIES	81	200	200	200	200
421-8023-533.51-03 COMPUTER SUPPLIES	959	1,370	1,370	1,000	550
421-8023-533.51-04 SOFTWARE <\$5,000	0	0	0	0	0
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	0	750	750	300	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE	0	3,600	3,600	2,700	3,600
421-8023-533.52-01 MISC OPERATING SUPPLIES	11,222	24,000	24,000	24,000	30,000
421-8023-533.52-02 CHEMICALS	365,515	420,180	510,180	464,822	550,000
421-8023-533.52-03 LAB SUPPLIES	5,344	10,000	10,000	6,372	10,000
421-8023-533.52-04 UNIFORMS/CLOTHING	2,504	4,705	4,705	3,561	4,125
421-8023-533.52-05 JANITORIAL SUPPLIES	126	200	200	175	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,033	2,500	2,500	1,500	3,000
421-8023-533.52-08 VEHICLE SUPPLIES	25	250	250	200	250
421-8023-533.52-09 FUELS/LUBRICANTS	4,198	10,500	10,500	6,000	10,500
421-8023-533.52-16 SAFETY EQUIPMENT	1,139	2,300	2,300	1,872	2,300
421-8023-533.52-20 OPR SUPPLIES/EQUIP <5,000	1,431	2,500	6,600	2,000	2,500
421-8023-533.52-25 FLEET OPERATING CHARGES	7,752	9,838	9,838	9,838	6,277
421-8023-533.54-01 DUES & MEMBERSHIPS	170	490	490	490	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	500	500



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8023-533.54-03 LICENSES/CERTIFICATES	600	1,500	1,500	1,500	1,500
421-8023-533.55-01 TRAINING & EDUCATION COST	745	4,110	4,110	4,110	4,635
421-8023-533.62-21 PLANT AND FACILITIES	16,762	10,000	60,000	60,000	0
421-8023-533.64-03 LIGHT VEHICLES	0	47,000	47,000	47,000	0
421-8023-533.64-07 IS RELATED PROJECTS	0	0	158,077	158,077	0
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	429,915	579,514	579,514	502,797	519,035
421-8024-533.12-12 COMP TIME USED	875	0	0	0	0
421-8024-533.14-10 OVERTIME	10,449	16,500	16,500	11,000	15,000
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	3,701	4,985	4,985	3,180	5,389
421-8024-533.15-20 LONGEVITY	5,250	4,000	4,000	4,500	5,500
421-8024-533.15-33 EMERGENCY PAY	7,170	0	0	0	0
421-8024-533.16-10 HOLIDAY PAY	15,407	15,900	15,900	15,915	18,500
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	35,321	47,967	47,967	35,000	42,675
421-8024-533.22-10 RETIREMENT - ICMA	36,758	53,462	53,462	33,600	46,713
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	118,775	125,796	125,796	125,796	135,714
421-8024-533.23-30 OTHER EMP INS PREMIUMS	6,291	8,651	8,651	8,651	8,559
421-8024-533.24-10 WORKERS COMPENSATION	16,064	17,077	17,077	5,692	16,839
421-8024-533.26-10 TERMINATION BENEFITS	1,242	0	0	0	0
421-8024-533.26-11 VACATION PAYOUTS	7,440	10,000	10,000	6,500	10,000
421-8024-533.26-12 SICK PAYOUTS	2,157	4,500	4,500	7,600	4,800
421-8024-533.31-16 OTHER MEDICAL SERVICES	0	200	200	150	200
421-8024-533.31-21 ENGINEERING SERVICES	26,782	0	116,218	13,218	40,000
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	5,909	14,660	19,440	19,440	34,710
421-8024-533.34-14 RESIDUAL REMOVAL	140,523	120,000	195,000	195,000	195,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	9,998	25,000	25,000	15,000	24,000
421-8024-533.40-01 TRAVEL M&IE	7	755	755	700	755
421-8024-533.41-02 CELLULAR SERVICES	521	600	600	600	1,000
421-8024-533.41-06 GPS SERVICES	356	456	456	456	456
421-8024-533.43-01 ELECTRIC SERVICES	359,301	312,000	387,000	384,024	312,000
421-8024-533.44-02 EQUIPMENT RENTAL	21,163	25,000	25,000	22,000	25,000
421-8024-533.46-23 BUILDING REPAIRS & MAINT	1,323	15,000	15,000	11,000	14,780
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	2,478	5,000	5,000	3,216	5,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	404	8,000	8,000	8,000	28,000
421-8024-533.46-30 TELEMTRY SYSTEM REPAIRS	55	0	102,000	102,000	20,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	56,497	66,000	66,000	75,000	80,400
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	249	500	500	250	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	2,160	30,000	175,655	39,002	56,002
421-8024-533.47-01 PRINTING & BINDING	90	0	0	0	0
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8024-533.51-01 OFFICE SUPPLIES	313	400	400	400	400
421-8024-533.51-03 COMPUTER SUPPLIES	750	2,800	2,800	1,700	1,600
421-8024-533.51-04 SOFTWARE <\$5,000	47	500	500	244	500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	1,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	0	11,600	11,600	11,600	4,200
421-8024-533.52-01 MISC OPERATING SUPPLIES	2,983	6,000	6,000	3,000	6,000
421-8024-533.52-02 CHEMICALS	718,174	914,730	914,730	732,774	1,051,940
421-8024-533.52-03 LAB SUPPLIES	6,928	10,000	10,000	7,437	10,000
421-8024-533.52-04 UNIFORMS/CLOTHING	3,524	5,130	5,130	4,800	5,450
421-8024-533.52-05 JANITORIAL SUPPLIES	513	500	500	350	500
421-8024-533.52-06 TOOLS/EQUIPMENT	4,026	3,000	3,000	3,348	4,000
421-8024-533.52-08 VEHICLE SUPPLIES	12	250	250	200	250
421-8024-533.52-09 FUELS/LUBRICANTS	5,202	21,750	21,750	11,000	21,750
421-8024-533.52-16 SAFETY EQUIPMENT	343	2,600	2,600	3,000	2,600
421-8024-533.52-20 OPR SUPPLIES/EQUIP <5,000	5,066	5,000	5,000	5,000	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	4,052	5,166	5,166	5,166	5,770
421-8024-533.52-31 QUALITY CONTROL DEVICES	2,203	6,000	6,000	3,500	6,000
421-8024-533.54-01 DUES & MEMBERSHIPS	160	560	560	560	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	500	500
421-8024-533.54-03 LICENSES/CERTIFICATES	550	5,125	8,925	8,925	4,525
421-8024-533.55-01 TRAINING & EDUCATION COST	1,131	3,525	3,525	3,525	4,050
421-8024-533.62-21 PLANT AND FACILITIES	0	248,653	489,400	672,153	12,000
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	0	12,000	12,000	12,000	0
421-8024-533.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	75,000
421-8024-533.64-03 LIGHT VEHICLES	0	0	44,075	44,075	60,000
421-8024-533.64-07 IS RELATED PROJECTS	0	12,000	0	56,900	0
421-8024-533.65-02 INFRASTRUCTURE CIP	0	0	0	0	1,877,500
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	1,024,948	1,448,714	1,448,714	1,288,000	1,649,231
421-8030-535.12-12 COMP TIME USED	5,006	0	0	842	0
421-8030-535.14-10 OVERTIME	70,107	60,000	60,000	65,000	60,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	9,694	15,318	15,318	8,937	19,670
421-8030-535.15-20 LONGEVITY	12,500	14,750	14,750	13,000	13,000
421-8030-535.15-33 EMERGENCY PAY	16,187	0	0	0	0
421-8030-535.15-40 CERTIFICATE / LICENSE	2,375	100	100	100	0
421-8030-535.16-10 HOLIDAY PAY	1,058	800	800	2,300	1,200
421-8030-535.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	86,508	118,331	118,331	94,320	131,830
421-8030-535.22-10 RETIREMENT - ICMA	88,029	128,883	128,883	100,488	144,423
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	316,349	385,017	385,017	385,017	444,948

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8030-535.23-30 OTHER EMP INS PREMIUMS	17,007	25,599	25,599	25,599	35,768
421-8030-535.24-10 WORKERS COMPENSATION	43,427	50,532	50,532	50,532	66,419
421-8030-535.26-10 TERMINATION BENEFITS	8,390	0	0	0	0
421-8030-535.26-11 VACATION PAYOUTS	23,040	27,000	27,000	30,000	27,000
421-8030-535.26-12 SICK PAYOUTS	4,399	6,000	6,000	4,360	6,000
421-8030-535.31-16 OTHER MEDICAL SERVICES	920	850	850	850	850
421-8030-535.31-24 TESTING SERVICES	34,044	50,000	50,000	50,000	50,000
421-8030-535.34-01 TREE TRIMMING	0	1,000	1,000	800	1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	38,234	152,240	151,559	136,860	152,240
421-8030-535.34-15 OUTSIDE LAB SERVICES	0	700	700	700	700
421-8030-535.40-01 TRAVEL M&IE	7	1,000	1,000	800	2,500
421-8030-535.41-02 CELLULAR SERVICES	2,189	2,254	2,254	2,200	2,876
421-8030-535.41-05 AIR CARDS	5,746	5,700	5,700	5,700	7,832
421-8030-535.41-06 GPS SERVICES	1,603	2,280	2,280	1,748	2,280
421-8030-535.43-01 ELECTRIC SERVICES	247,725	160,000	325,000	333,859	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	110	150	150	150	150
421-8030-535.44-02 EQUIPMENT RENTAL	1,088	23,000	103,000	45,000	23,000
421-8030-535.44-07 LAND LEASE	4,753	5,036	5,036	5,036	5,036
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,344	2,150
421-8030-535.46-23 BUILDING REPAIRS & MAINT	0	0	0	0	0
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	13,259	20,000	23,314	23,314	49,400
421-8030-535.46-25 EQUIPMENT RECALIBRATION	0	600	600	600	600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	15,300	30,000	30,000	30,000	29,165
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	8,634	12,000	12,000	12,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	1,669	2,500	2,500	2,500	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	828	4,000	4,000	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	45	400	400	250	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	0	1,055	1,055	550	1,055
421-8030-535.51-01 OFFICE SUPPLIES	617	800	800	647	800
421-8030-535.51-03 COMPUTER SUPPLIES	983	2,555	2,555	2,000	3,500
421-8030-535.51-04 SOFTWARE <\$5,000	71	0	0	102	0
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000	772	1,000	1,000	1,000	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	5,934	10,700	10,700	4,200	1,500
421-8030-535.51-08 COMPUTER HARDWARE	397	0	0	0	1,800
421-8030-535.52-01 MISC OPERATING SUPPLIES	10,248	15,000	15,000	10,946	15,000
421-8030-535.52-02 CHEMICALS	58,280	36,000	36,000	36,000	141,000
421-8030-535.52-04 UNIFORMS/CLOTHING	10,058	16,131	16,131	16,987	15,551
421-8030-535.52-05 JANITORIAL SUPPLIES	98	500	500	150	500
421-8030-535.52-06 TOOLS/EQUIPMENT	23,575	20,000	20,000	31,938	40,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8030-535.52-07 VEHICLE PARTS	92	500	500	250	500
421-8030-535.52-08 VEHICLE SUPPLIES	1,543	4,500	4,500	2,836	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	7,256	9,000	9,000	8,000	9,000
421-8030-535.52-11 WELDING SUPPLIES	77	600	600	375	600
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES	0	6,000	6,000	4,500	6,000
421-8030-535.52-16 SAFETY EQUIPMENT	8,188	21,000	21,000	11,064	16,000
421-8030-535.52-20 OPR SUPPLIES/EQUIP <5,000	0	9,000	9,000	8,616	9,000
421-8030-535.52-25 FLEET OPERATING CHARGES	180,587	189,294	189,294	189,294	296,029
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	3,803	7,500	7,500	5,625	7,500
421-8030-535.54-01 DUES & MEMBERSHIPS	0	298	298	298	298
421-8030-535.54-03 LICENSES/CERTIFICATES	500	3,600	3,600	3,600	8,925
421-8030-535.55-01 TRAINING & EDUCATION COST	4,755	3,935	3,935	3,935	10,500
421-8030-535.63-25 COLLECTION/TRANSMISSION	38,796	0	133,724	133,724	0
421-8030-535.63-27 LIFT STATIONS	2,401	0	2,045	752,045	0
421-8030-535.64-01 MACHINERY AND EQUIPMENT	10,497	635,550	949,511	643,131	0
421-8030-535.64-03 LIGHT VEHICLES	0	239,000	392,235	392,235	200,000
421-8030-535.64-07 IS RELATED PROJECTS	0	0	22,000	22,000	0
421-8030-535.65-02 INFRASTRUCTURE CIP	0	0	750,000	0	450,000
421-8033-535.12-10 FULL-TIME SALARIES/WAGES	0	34,716	34,716	34,000	396,893
421-8033-535.15-12 INSURANCE BENEFITS CREDIT	0	378	378	350	6,013
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE	0	2,669	2,669	2,500	35,422
421-8033-535.22-10 RETIREMENT - ICMA	0	3,124	3,124	3,000	35,720
421-8033-535.23-20 EMP HEALTH INS PREMIUMS	25,309	6,255	6,255	6,255	102,873
421-8033-535.23-30 OTHER EMP INS PREMIUMS	1,427	457	457	457	7,608
421-8033-535.24-10 WORKERS COMPENSATION	3,644	903	903	903	14,968
421-8033-535.31-16 OTHER MEDICAL SERVICES	0	100	100	50	100
421-8033-535.31-41 OTHER PROFESSIONAL SVC	0	33,245	10,845	15,000	33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES	0	182,000	58,495	150,000	182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE	0	520	520	250	520
421-8033-535.34-15 OUTSIDE LAB SERVICES	0	12,500	12,500	10,000	12,500
421-8033-535.40-01 TRAVEL M&IE	0	210	210	200	1,260
421-8033-535.41-02 CELLULAR SERVICES	0	500	500	500	1,500
421-8033-535.41-06 GPS SERVICES	0	232	232	232	232
421-8033-535.43-01 ELECTRIC SERVICES	0	219,000	19,000	200,000	219,000
421-8033-535.44-02 EQUIPMENT RENTAL	0	500	500	500	500
421-8033-535.46-23 BUILDING REPAIRS & MAINT	0	2,500	2,500	2,000	2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR	0	1,750	1,750	1,500	1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION	0	4,000	4,000	3,000	4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT	0	2,500	2,500	2,500	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS	0	7,500	7,500	7,000	7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE	0	1,250	1,250	1,000	1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS	0	500	500	400	500
421-8033-535.51-01 OFFICE SUPPLIES	0	100	100	100	100
421-8033-535.51-03 COMPUTER SUPPLIES	0	2,500	2,500	2,000	2,450
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000	0	3,950	3,950	3,500	3,950
421-8033-535.51-08 COMPUTER HARDWARE	0	7,350	7,350	7,000	7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES	0	23,320	23,320	20,000	22,150
421-8033-535.52-02 CHEMICALS	0	120,250	9,707	120,000	120,250
421-8033-535.52-03 LAB SUPPLIES	0	4,000	4,000	4,000	4,000
421-8033-535.52-04 UNIFORMS/CLOTHING	0	4,828	1,193	4,000	4,248
421-8033-535.52-05 JANITORIAL SUPPLIES	0	100	100	100	100
421-8033-535.52-06 TOOLS/EQUIPMENT	0	15,600	6,160	12,000	15,600
421-8033-535.52-08 VEHICLE SUPPLIES	0	125	125	100	125
421-8033-535.52-09 FUELS/LUBRICANTS	0	5,250	0	4,500	5,250
421-8033-535.52-16 SAFETY EQUIPMENT	0	10,200	0	8,000	10,200
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000	0	500	500	250	500
421-8033-535.54-01 DUES & MEMBERSHIPS	0	210	210	210	210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS	0	250	250	250	250
421-8033-535.54-03 LICENSES/CERTIFICATES	0	1,050	1,050	1,000	1,050
421-8033-535.55-01 TRAINING & EDUCATION COST	0	2,110	0	1,000	2,810
421-8033-535.62-11 BUILDINGS <\$25,000	0	20,000	20,000	2,000	0
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS	0	25,000	25,000	25,000	0
421-8033-535.63-25 COLLECTION/TRANSMISSION	0	0	0	383,000	0
421-8033-535.64-01 MACHINERY AND EQUIPMENT	0	53,500	53,500	53,500	0
421-8033-535.64-03 LIGHT VEHICLES	0	145,000	145,000	145,000	0
421-8033-535.65-02 INFRASTRUCTURE CIP	0	0	383,000	0	4,755,430
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	375,071	580,346	580,346	477,900	547,184
421-8034-535.12-11 DISABILITY PAYMENTS	0	0	0	2,000	0
421-8034-535.12-12 COMP TIME USED	2,594	0	0	1,360	0
421-8034-535.13-10 PART-TIME WAGES	27,630	0	0	12,036	52,340
421-8034-535.14-10 OVERTIME	57,134	43,500	43,500	67,531	60,000
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	3,104	5,834	5,834	2,527	4,097
421-8034-535.15-20 LONGEVITY	4,750	4,750	4,750	3,500	3,500
421-8034-535.15-33 EMERGENCY PAY	7,340	0	0	0	0
421-8034-535.15-40 CERTIFICATE / LICENSE	16,557	14,512	14,512	19,740	25,328
421-8034-535.16-10 HOLIDAY PAY	12,685	13,500	13,500	14,409	13,500
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	39,718	51,214	51,214	36,501	54,120
421-8034-535.22-10 RETIREMENT - ICMA	32,313	52,437	52,437	26,560	47,253

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	170,434	161,144	161,144	161,144	148,056
421-8034-535.23-30 OTHER EMP INS PREMIUMS	11,717	9,495	9,495	9,495	10,461
421-8034-535.24-10 WORKERS COMPENSATION	17,849	18,743	18,743	18,743	20,581
421-8034-535.26-10 TERMINATION BENEFITS	7,514	0	0	0	0
421-8034-535.26-11 VACATION PAYOUTS	12,127	10,000	10,000	85,000	10,000
421-8034-535.26-12 SICK PAYOUTS	9,191	13,500	13,500	9,200	13,500
421-8034-535.31-16 OTHER MEDICAL SERVICES	250	700	700	400	700
421-8034-535.31-21 ENGINEERING SERVICES	36,360	35,000	74,662	74,662	35,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	90,416	1,040	201,040	201,040	15,000
421-8034-535.34-14 RESIDUAL REMOVAL	302,225	182,200	349,118	178,000	332,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	26,689	50,000	50,000	27,000	45,245
421-8034-535.40-01 TRAVEL M&IE	0	600	600	350	1,750
421-8034-535.41-02 CELLULAR SERVICES	503	600	600	600	1,000
421-8034-535.41-06 GPS SERVICES	356	456	456	456	456
421-8034-535.43-01 ELECTRIC SERVICES	402,083	366,000	421,000	421,912	366,000
421-8034-535.44-02 EQUIPMENT RENTAL	17,878	30,000	53,793	26,793	50,000
421-8034-535.46-23 BUILDING REPAIRS & MAINT	1,370	10,660	13,296	13,296	10,660
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	501	5,000	5,000	4,024	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	0	8,000	8,000	8,000	8,000
421-8034-535.46-32 LIFT STATION REPAIR/MAINT	0	750	750	750	750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	5,617	7,200	43,400	8,400	7,200
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	9,494	15,000	87,500	11,000	210,000
421-8034-535.47-01 PRINTING & BINDING	0	100	100	100	100
421-8034-535.49-04 TAGS/TITLES/PERMITS	0	500	500	500	500
421-8034-535.51-01 OFFICE SUPPLIES	99	500	500	450	500
421-8034-535.51-03 COMPUTER SUPPLIES	567	1,020	1,020	475	725
421-8034-535.51-04 SOFTWARE <\$5,000	0	0	0	0	0
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	1,085	500	500	500	500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	0	3,500	3,500	3,500	3,100
421-8034-535.52-01 MISC OPERATING SUPPLIES	40,424	8,000	8,000	8,000	8,000
421-8034-535.52-02 CHEMICALS	71,909	107,400	117,400	102,500	165,400
421-8034-535.52-03 LAB SUPPLIES	3,834	7,000	7,000	3,900	14,000
421-8034-535.52-04 UNIFORMS/CLOTHING	4,662	6,380	6,380	5,496	5,800
421-8034-535.52-05 JANITORIAL SUPPLIES	9	500	500	450	500
421-8034-535.52-06 TOOLS/EQUIPMENT	5,404	5,000	6,339	6,339	4,000
421-8034-535.52-08 VEHICLE SUPPLIES	193	0	0	0	0
421-8034-535.52-09 FUELS/LUBRICANTS	5,400	9,000	9,000	9,000	9,000
421-8034-535.52-11 WELDING SUPPLIES	3,535	750	750	750	750
421-8034-535.52-16 SAFETY EQUIPMENT	2,856	5,000	5,000	3,916	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
421-8034-535.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	3,207	3,207	6,500
421-8034-535.52-25 FLEET OPERATING CHARGES	12,294	11,867	11,867	11,867	9,494
421-8034-535.54-01 DUES & MEMBERSHIPS	0	200	200	200	200
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	0	200	200	200	200
421-8034-535.54-03 LICENSES/CERTIFICATES	475	1,100	1,100	1,100	1,100
421-8034-535.55-01 TRAINING & EDUCATION COST	707	3,792	3,792	3,792	5,017
421-8034-535.62-21 PLANT AND FACILITIES	31,796	251,500	2,229,707	2,402,707	0
421-8034-535.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	250,000
421-8034-535.63-25 COLLECTION/TRANSMISSION	0	600,000	1,451,500	1,451,500	0
421-8034-535.63-26 DISPOSAL AND REUSE	0	150,000	143,625	300	0
421-8034-535.64-01 MACHINERY AND EQUIPMENT	0	11,250	22,250	11,250	22,500
421-8034-535.64-03 LIGHT VEHICLES	0	166,000	220,580	220,580	0
421-8034-535.64-07 IS RELATED PROJECTS	0	0	6,480	0	0
421-8034-535.65-01 CONSTRUCTION IN PROGRESS	0	0	0	0	250,000
421-8034-535.65-02 INFRASTRUCTURE CIP	0	0	54,500	0	450,000
423-8021-533.42-01 ADMINISTRATIVE SERVICES	2,892	3,298	3,298	3,298	2,722
423-8021-533.46-33 WATER SYS REPAIR/MAINT	0	0	3,377	0	15,000
423-8021-533.49-23 BANK SERVICE FEES	105	0	0	0	0
423-8021-533.62-21 PLANT AND FACILITIES	15,888	3,500,000	4,134,111	4,134,111	0
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	883	810,000	198,971	1,012,348	0
423-8021-533.65-02 INFRASTRUCTURE CIP	0	0	810,000	0	3,175,682
423-8021-581.91-08 TO 20 UTIL CONST FUND	181,424	760,501	760,501	760,501	1,041,439
423-8021-581.91-17 TO 01 BOND CONST FUND	1,428,144	1,462,115	1,462,115	1,462,115	1,462,383
423-8031-535.31-09 INVESTMENT SERVICES	0	7,574	7,574	7,574	6,600
423-8031-535.42-01 ADMINISTRATIVE SERVICES	2,892	3,298	3,298	3,298	2,722
423-8031-535.46-32 LIFT STATION REPAIR/MAINT	0	0	0	0	200,000
423-8031-535.49-23 BANK SERVICE FEES	36	0	0	0	0
423-8031-535.62-21 PLANT AND FACILITIES	0	0	685,000	685,000	0
423-8031-535.63-25 COLLECTION/TRANSMISSION	0	0	0	0	260,000
423-8031-535.63-27 LIFT STATIONS	0	0	73,689	73,689	1,500,000
423-8031-535.65-01 CONSTRUCTION IN PROGRESS	0	0	0	0	690,000
423-8031-535.65-02 INFRASTRUCTURE CIP	0	0	0	0	3,455,000
423-8031-581.91-17 TO 01 BOND CONST FUND	103,014	105,464	105,464	105,464	105,732
423-8031-581.91-48 TO UTILITY SRF LOAN FUND	0	0	0	0	126,266
424-8022-533.46-23 BUILDING REPAIRS & MAINT	40,055	42,500	313,418	46,918	537,232
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	0	10,000	12,225	12,225	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	12,116	30,000	41,219	41,219	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	43,299	94,855	600,063	138,838	901,655
424-8022-533.46-33 WATER SYS REPAIR/MAINT	11,128	50,000	132,028	50,000	436,500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	91,570	71,000	356,912	82,679	123,500
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	32,224	75,000	342,027	99,300	545,456
424-8022-533.62-01 BUILDINGS	18,499	0	64,001	64,001	0
424-8022-533.62-21 PLANT AND FACILITIES	1,450,276	1,852,233	8,268,895	8,874,128	0
424-8022-533.63-18 WATER WELLS	76,823	350,000	14,830	476,055	0
424-8022-533.63-22 METER SERVICES	408,131	295,000	439,390	592,617	455,000
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	153,286	1,100,000	2,017,731	2,796,503	284,303
424-8022-533.64-01 MACHINERY AND EQUIPMENT	0	25,000	0	25,000	0
424-8022-533.65-01 CONSTRUCTION IN PROGRESS	0	0	0	0	90,000
424-8022-533.65-02 INFRASTRUCTURE CIP	0	0	696,744	0	1,050,000
424-8032-533.65-01 CONSTRUCTION IN PROGRESS	0	0	0	0	690,000
424-8032-533.65-02 INFRASTRUCTURE CIP	0	0	1,416,054	0	1,372,000
424-8032-535.46-23 BUILDING REPAIRS & MAINT	18,722	37,500	137,500	37,500	122,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	39,429	50,000	52,225	52,225	50,000
424-8032-535.46-30 TELEMTRY SYSTEM REPAIRS	29,758	25,000	37,263	27,263	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	233,974	310,000	1,487,629	339,679	1,028,699
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	15,020	135,000	841,482	135,000	1,025,614
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	32,073	40,000	134,561	72,061	187,500
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	59,180	100,000	267,653	111,679	601,000
424-8032-535.62-21 PLANT AND FACILITIES	996,114	1,073,000	1,246,516	1,346,516	0
424-8032-535.63-25 COLLECTION/TRANSMISSION	689,380	100,000	1,818,595	4,018,605	0
424-8032-535.63-26 DISPOSAL AND REUSE	0	0	30,000	30,000	0
424-8032-535.63-27 LIFT STATIONS	1,205,715	146,000	3,895,228	4,480,757	0
424-8032-535.64-01 MACHINERY AND EQUIPMENT	0	287,000	262,000	287,000	0
424-8032-535.64-09 CAPITAL EQUIPMENT	87,550	0	756,000	756,000	0
424-8040-536.31-09 INVESTMENT SERVICES	0	6,241	6,241	7,644	12,000
424-8040-536.42-01 ADMINISTRATIVE SERVICES	44,978	47,896	47,896	47,896	70,886
424-8040-536.46-23 BUILDING REPAIRS & MAINT	6,777	35,000	85,000	35,000	85,000
424-8040-536.46-39 OTHER REPAIR/MAINTENANCE	0	0	75,000	0	250,000
424-8040-536.49-23 BANK SERVICE FEES	128	0	0	0	2,000
424-8040-536.62-01 BUILDINGS	25,656	75,000	0	125,000	0
424-8040-536.62-11 BUILDINGS <\$25,000	0	0	20,000	20,000	0
425-8021-533.46-33 WATER SYS REPAIR/MAINT	0	0	12,681	0	62,000
425-8021-533.49-23 BANK SERVICE FEES	7	0	0	0	0
425-8021-533.61-01 LAND ACQUISITION	0	0	10,000	10,000	0
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	79,084	0	1,855,108	2,263,587	0
425-8021-533.65-02 INFRASTRUCTURE CIP	0	0	395,798	0	939,501
425-8040-536.31-09 INVESTMENT SERVICES	0	2,869	2,869	3,744	2,700
425-8040-536.42-01 ADMINISTRATIVE SERVICES	3,071	3,467	3,467	3,467	4,706



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
425-8040-581.91-13 TO 98 BOND CONST FUND	3,667,265	562,100	562,100	562,100	0
425-8040-593.99-01 RESERVES	0	254,361	254,361	254,361	254,361
426-8040-517.71-25 2016 UTILITY SYS REF NOTE	5,185,000	550,000	550,000	550,000	0
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	126,170	12,100	12,100	12,100	0
426-8040-536.49-14 DEBT SERVICE FEES	3,000	2,000	2,000	2,000	0
427-8031-593.99-01 RESERVES	0	4,760	4,760	4,760	9,000
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS	559,046	521,064	521,064	521,064	492,840
427-8040-517.72-05 2001 INTEREST PAYMENTS	1,360,954	1,396,464	1,396,464	1,396,464	1,425,492
427-8040-536.31-09 INVESTMENT SERVICES	0	1,740	1,740	1,740	0
427-8040-536.49-14 DEBT SERVICE FEES	0	2,000	2,000	2,000	2,000
431-8040-536.49-14 DEBT SERVICE FEES	2,000	0	0	0	0
431-8040-536.49-23 BANK SERVICE FEES	1	0	0	0	0
432-8040-536.49-23 BANK SERVICE FEES	4	0	0	0	0
433-8031-535.42-01 ADMINISTRATIVE SERVICES	3,777	3,072	3,072	3,072	5,029
433-8031-535.62-21 PLANT AND FACILITIES	4,732,827	0	23,081,010	23,081,010	15,080,000
433-8031-535.65-01 CONSTRUCTION IN PROGRESS	0	0	0	0	22,840,000
434-8021-517.71-30 2020 UTILITY SYS REV NOTE	46,000	726,000	726,000	726,000	1,300,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE	171,631	171,876	171,876	171,876	159,752
434-8021-533.62-21 PLANT AND FACILITIES	702,892	0	461,431	461,431	0
434-8021-593.99-01 RESERVES	0	10,200	10,200	10,200	20,200
451-3120-524.10-10 LABOR DISTRIBUTION	103	0	0	0	92
451-3120-524.11-10 FULL-TIME SALARIES/WAGES	124,917	147,645	147,645	147,645	155,028
451-3120-524.12-10 FULL-TIME SALARIES/WAGES	1,998,983	2,523,317	2,523,317	2,523,317	2,617,507
451-3120-524.12-11 DISABILITY PAYMENTS	0	0	0	1,395	0
451-3120-524.12-12 COMP TIME USED	5,901	0	0	5,000	0
451-3120-524.13-10 PART-TIME WAGES	74,765	96,920	96,920	50,000	104,121
451-3120-524.14-10 OVERTIME	12,073	50,000	50,000	15,000	30,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT	17,250	23,233	23,233	23,233	22,118
451-3120-524.15-14 TRAINER/LEADER	1,606	1,500	1,500	2,000	0
451-3120-524.15-20 LONGEVITY	10,714	9,000	9,000	9,000	6,000
451-3120-524.15-33 EMERGENCY PAY	1,112	0	0	0	0
451-3120-524.15-40 CERTIFICATE / LICENSE	53,143	50,000	50,000	50,000	223,780
451-3120-524.15-50 EDUCATION-DEGREE	350	350	350	350	350
451-3120-524.16-10 HOLIDAY PAY	124	0	0	0	0
451-3120-524.18-10 VEHICLE ALLOWANCE	2,581	4,860	4,860	4,860	4,860
451-3120-524.18-20 CLOTHING ALLOWANCE	3,950	4,950	4,950	4,950	6,540
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE	172,492	204,400	204,400	204,400	212,701
451-3120-524.22-10 RETIREMENT - ICMA	195,890	238,189	238,189	238,186	249,140
451-3120-524.23-20 EMP HEALTH INS PREMIUMS	524,299	605,924	605,924	605,924	681,130

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
451-3120-524.23-30 OTHER EMP INS PREMIUMS	23,766	32,916	32,916	32,916	37,089
451-3120-524.24-10 WORKERS COMPENSATION	60,686	64,977	64,977	64,977	72,967
451-3120-524.26-10 TERMINATION BENEFITS	11,397	12,100	12,100	5,000	12,100
451-3120-524.26-11 VACATION PAYOUTS	18,635	15,000	15,000	15,000	20,000
451-3120-524.26-12 SICK PAYOUTS	6,227	5,000	5,000	10,000	10,000
451-3120-524.31-09 INVESTMENT SERVICES	8,811	5,077	5,077	9,000	6,300
451-3120-524.31-41 OTHER PROFESSIONAL SVC	305,856	643,201	690,462	695,699	605,292
451-3120-524.32-01 AUDIT COSTS	4,958	2,327	2,816	2,816	3,883
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE	3,495	3,392	3,392	5,000	5,000
451-3120-524.34-12 JANITORIAL SERVICES	16,980	17,700	17,700	17,700	22,154
451-3120-524.34-13 PEST CONTROL SERVICES	60	200	200	100	100
451-3120-524.40-01 TRAVEL M&IE	0	550	550	200	2,300
451-3120-524.40-02 BUSINESS TRAVEL	88	100	100	100	100
451-3120-524.41-01 TELEPHONE SERVICES	5,860	11,040	11,040	7,000	12,120
451-3120-524.41-02 CELLULAR SERVICES	9,514	13,244	13,244	13,244	12,200
451-3120-524.41-05 AIR CARDS	8,457	14,376	14,376	12,600	12,600
451-3120-524.41-06 GPS SERVICES	2,466	5,520	5,520	4,100	4,100
451-3120-524.41-09 OTHER COMMUNICATION SVCS	382	270	270	400	0
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER	766	613	613	613	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES	481,223	470,640	470,640	470,640	401,594
451-3120-524.43-01 ELECTRIC SERVICES	9,455	11,000	11,000	11,000	11,000
451-3120-524.43-02 WATER & SEWER SERVICES	746	1,000	1,000	900	900
451-3120-524.44-01 OFFICE LEASE	100,992	110,563	110,563	110,563	132,252
451-3120-524.44-03 COPIER LEASE	1,748	2,106	2,106	2,106	2,106
451-3120-524.45-01 LIABILITY/PROPERTY INSUR	74,686	86,292	86,292	86,292	125,611
451-3120-524.46-04 COMPUTER SOFTWARE MAINT	83,205	96,071	96,071	96,071	42,700
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC	0	760	760	760	760
451-3120-524.46-23 BUILDING REPAIRS & MAINT	2,948	3,000	3,000	2,000	2,500
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE	4,033	3,418	3,418	3,418	3,418
451-3120-524.47-01 PRINTING & BINDING	2,576	3,000	3,000	3,000	3,000
451-3120-524.49-22 CREDIT CARD PROCESS FEES	95	0	0	55	0
451-3120-524.49-23 BANK SERVICE FEES	127	0	0	0	0
451-3120-524.51-01 OFFICE SUPPLIES	2,091	6,000	6,000	3,000	4,000
451-3120-524.51-03 COMPUTER SUPPLIES	14,333	4,300	4,300	4,300	7,500
451-3120-524.51-04 SOFTWARE <\$5,000	41	0	0	0	0
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000	2,489	4,500	4,500	2,000	2,500
451-3120-524.51-07 PC REPLACEMANT HARDWARE	38,448	27,500	27,500	29,100	21,600
451-3120-524.51-08 COMPUTER HARDWARE	0	12,800	12,800	12,800	0
451-3120-524.52-01 MISC OPERATING SUPPLIES	2,403	6,700	6,700	5,000	6,700

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
451-3120-524.52-04 UNIFORMS/CLOTHING	13,256	13,200	13,200	13,200	15,000
451-3120-524.52-05 JANITORIAL SUPPLIES	465	1,000	1,000	1,000	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT	3,036	5,000	5,000	5,000	5,000
451-3120-524.52-08 VEHICLE SUPPLIES	8,616	7,876	19,810	14,000	7,876
451-3120-524.52-09 FUELS/LUBRICANTS	0	0	0	0	0
451-3120-524.52-25 FLEET OPERATING CHARGES	50,592	91,106	91,106	91,106	92,849
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD	324	5,000	5,092	5,092	5,000
451-3120-524.54-01 DUES & MEMBERSHIPS	1,680	3,125	3,125	3,125	4,300
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS	5,144	20,300	20,300	20,300	6,300
451-3120-524.54-03 LICENSES/CERTIFICATES	28,123	69,738	69,738	69,738	138,869
451-3120-524.55-01 TRAINING & EDUCATION COST	4,227	10,200	10,200	5,000	8,163
451-3120-524.62-01 BUILDINGS	107,052	0	684,481	6,556,828	0
451-3120-524.64-01 MACHINERY & EQUIPMENT	6,456	0	0	0	0
451-3120-524.64-03 LIGHT VEHICLES	233,257	106,656	417,981	420,193	0
451-3120-524.65-01 CONSTRUCTION IN PROGRESS	0	0	5,872,347	0	0
451-3120-593.99-01 RESERVES	0	1,641,632	1,751,475	1,751,475	3,703,090
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE	177	0	0	0	0
451-3320-524.22-10 RETIREMENT - ICMA	208	0	0	0	0
461-7080-541.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	65,000
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	484,720	685,915	685,915	685,915	471,850
461-7081-541.12-12 COMP TIME USED	6	0	0	0	0
461-7081-541.13-10 PART-TIME WAGES	15,332	0	0	0	0
461-7081-541.14-10 OVERTIME	25,506	45,577	45,577	45,577	46,944
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	4,127	4,975	4,975	4,975	3,996
461-7081-541.15-20 LONGEVITY	6,321	4,750	4,750	4,750	7,500
461-7081-541.18-20 CLOTHING ALLOWANCE	330	650	650	650	770
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	40,579	52,472	52,472	52,472	34,391
461-7081-541.22-10 RETIREMENT - ICMA	38,437	55,495	55,495	55,495	35,922
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	159,274	162,510	162,510	162,510	149,308
461-7081-541.23-30 OTHER EMP INS PREMIUMS	7,232	9,284	9,284	9,284	7,608
461-7081-541.24-10 WORKERS COMPENSATION	18,467	18,327	18,327	18,327	14,968
461-7081-541.26-10 TERMINATION BENEFITS	68	0	0	0	14,000
461-7081-541.26-11 VACATION PAYOUTS	15,485	0	0	0	16,000
461-7081-541.26-12 SICK PAYOUTS	2,830	0	0	0	2,250
461-7081-541.31-24 TESTING SERVICES	0	1,200	0	0	1,200
461-7081-541.34-09 OTHER CONTRACTUAL SERVICE	20,100	0	4,400	4,400	0
461-7081-541.40-01 TRAVEL M&IE	0	0	0	45	0
461-7081-541.44-03 COPIER LEASE	4,033	0	4,400	4,400	4,400
461-7081-541.46-03 COMPUTER HARDWARE MAINT	427	465	465	465	465

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
461-7081-541.49-04 TAGS/TITLES/PERMITS	100	0	0	0	0
461-7081-541.51-02 COPIER SUPPLIES	0	0	831	831	0
461-7081-541.52-01 MISC OPERATING SUPPLIES	0	220	220	220	220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	78	0	378
461-7081-541.55-01 TRAINING & EDUCATION COST	2,489	1,750	3,590	3,590	2,850
461-7081-541.64-13 NETWORK EQUIPMENT	0	0	18,900	0	143,850
461-7081-593.99-01 RESERVES	0	0	0	0	185,348
461-7082-541.10-10 LABOR DISTRIBUTION	131,939	152,398	152,398	152,398	159,493
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	283,796	343,677	378,123	343,677	730,108
461-7082-541.12-12 COMP TIME USED	92	0	0	3,002	2,589
461-7082-541.14-10 OVERTIME	32,794	84,681	84,681	84,681	87,221
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	2,857	3,000	3,426	3,000	7,180
461-7082-541.15-14 TRAINER/LEADER	0	0	0	536	1,500
461-7082-541.15-20 LONGEVITY	5,964	3,000	3,000	4,286	8,500
461-7082-541.15-33 EMERGENCY PAY	699	0	0	0	528
461-7082-541.16-10 HOLIDAY PAY	618	1,725	1,725	2,612	1,777
461-7082-541.18-20 CLOTHING ALLOWANCE	820	800	800	800	1,730
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	25,248	26,290	28,925	26,290	54,413
461-7082-541.22-10 RETIREMENT - ICMA	27,423	30,931	34,031	30,931	65,710
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	119,367	79,595	87,588	79,595	151,385
461-7082-541.23-30 OTHER EMP INS PREMIUMS	4,678	5,064	8,240	5,064	11,412
461-7082-541.24-10 WORKERS COMPENSATION	11,945	9,996	11,149	9,996	22,452
461-7082-541.26-10 TERMINATION BENEFITS	4,369	0	0	0	1,500
461-7082-541.26-11 VACATION PAYOUTS	8,753	0	0	6,547	12,150
461-7082-541.26-12 SICK PAYOUTS	283	0	0	1,105	1,650
461-7082-541.31-01 LEGAL FEES	825	23,000	4,100	0	23,000
461-7082-541.31-09 INVESTMENT SERVICES	6,566	4,456	4,456	4,456	5,500
461-7082-541.31-16 OTHER MEDICAL SERVICES	0	1,520	1,520	0	1,520
461-7082-541.32-01 AUDIT COSTS	4,344	6,405	7,748	7,748	7,324
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	53,351	29,845	41,715	29,845	29,845
461-7082-541.40-01 TRAVEL M&IE	0	0	0	90	0
461-7082-541.41-02 CELLULAR SERVICES	0	0	0	636	40
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	23,460	33,000	33,000	33,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	663,973	636,545	636,545	636,545	857,079
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	176,377	211,709	211,709	211,709	238,307
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	0	981	981	981	981
461-7082-541.46-23 BUILDING REPAIRS & MAINT	0	0	5,800	0	0
461-7082-541.47-01 PRINTING & BINDING	827	2,250	2,250	2,250	2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS	0	440,964	440,964	440,964	440,964

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
461-7082-541.49-06 UTILITY BILLING	5,278	5,000	4,800	7,000	7,500
461-7082-541.49-09 OTHER CURRENT CHARGES	3,709	4,600	6,694	6,694	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	86,605	0	37,200	110,000	110,000
461-7082-541.49-23 BANK SERVICE FEES	115	0	0	0	0
461-7082-541.51-01 OFFICE SUPPLIES	0	420	420	420	420
461-7082-541.51-02 COPIER SUPPLIES	247	0	0	0	0
461-7082-541.51-03 COMPUTER SUPPLIES	2,289	0	689	96	2,740
461-7082-541.51-08 COMPUTER HARDWARE	0	0	1,500	492	3,200
461-7082-541.52-01 MISC OPERATING SUPPLIES	0	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	0	0	35	0	0
461-7082-541.52-06 TOOLS/EQUIPMENT	974	6,220	6,220	6,220	11,220
461-7082-541.52-08 VEHICLE SUPPLIES	0	0	6,000	6,000	1,050
461-7082-541.52-25 FLEET OPERATING CHARGES	376,983	633,047	633,047	633,047	480,351
461-7082-541.53-02 ROAD DRAINAGE MATERIALS	0	0	0	0	200,000
461-7082-541.54-03 LICENSES/CERTIFICATES	0	0	1,661	421	2,060
461-7082-541.55-01 TRAINING & EDUCATION COST	0	13,000	13,000	7,260	7,560
461-7082-541.64-03 LIGHT VEHICLES	0	0	117,420	0	0
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	269,799	380,257	380,257	380,257	797,775
461-7083-538.12-12 COMP TIME USED	0	0	0	0	0
461-7083-538.14-10 OVERTIME	9,504	10,222	10,222	10,222	10,529
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	3,398	2,976	2,976	2,976	9,752
461-7083-538.15-14 TRAINER/LEADER	3,129	3,120	3,120	3,120	3,120
461-7083-538.15-20 LONGEVITY	1,250	0	0	0	3,000
461-7083-538.15-33 EMERGENCY PAY	1,379	0	0	0	0
461-7083-538.16-10 HOLIDAY PAY	6,489	5,847	5,847	5,847	6,022
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	0
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	21,504	29,090	29,090	29,090	60,237
461-7083-538.22-10 RETIREMENT - ICMA	23,924	34,220	34,220	34,220	69,460
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	126,881	91,772	91,772	91,772	218,934
461-7083-538.23-30 OTHER EMP INS PREMIUMS	5,592	6,752	6,752	6,752	17,118
461-7083-538.24-10 WORKERS COMPENSATION	14,280	13,329	13,329	13,329	33,677
461-7083-538.26-12 SICK PAYOUTS	0	0	0	0	0
461-7083-538.31-41 OTHER PROFESSIONAL SVC	55,950	0	106,980	106,980	0
461-7083-538.34-01 TREE TRIMMING	64,900	90,000	90,000	90,000	90,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	36,726	130,000	124,200	115,000	130,000
461-7083-538.43-04 COUNTY DISPOSAL	584	2,500	2,500	2,500	2,500
461-7083-538.44-02 EQUIPMENT RENTAL	24,296	80,000	80,000	70,000	80,000
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	10,576	1,000	74,947	67,947	1,000
461-7083-538.46-29 CANAL MAINTENANCE	164,420	500,000	272,671	263,430	500,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
461-7083-538.46-39 OTHER REPAIR/MAINTENANCE	0	0	1,000	0	0
461-7083-538.49-04 TAGS/TITLES/PERMITS	23	0	633	633	0
461-7083-538.51-03 COMPUTER SUPPLIES	0	150	150	150	150
461-7083-538.52-01 MISC OPERATING SUPPLIES	4,645	2,000	6,500	4,000	2,000
461-7083-538.52-06 TOOLS/EQUIPMENT	9,211	5,000	40,000	40,000	5,000
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	33,903	50,000	50,000	65,000	75,000
461-7083-538.54-03 LICENSES/CERTIFICATES	0	1,824	1,824	1,824	13,524
461-7083-538.55-01 TRAINING & EDUCATION COST	826	1,101	261	261	5,891
461-7083-538.64-01 MACHINERY AND EQUIPMENT	64,100	1,707,500	2,113,434	2,107,000	250,300
461-7083-538.64-03 LIGHT VEHICLES	66,716	0	60,523	60,523	0
461-7083-538.65-02 INFRASTRUCTURE CIP	0	0	1,812,262	0	0
461-7084-541.10-10 LABOR DISTRIBUTION	0	0	0	0	195,100
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	355,304	470,951	470,951	470,951	859,467
461-7084-541.12-12 COMP TIME USED	248	0	0	1,200	1,500
461-7084-541.12-17 CAPITAL LABOR COSTS	(8,274)	0	0	0	0
461-7084-541.14-10 OVERTIME	10,686	26,992	26,992	26,992	27,802
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	4,341	4,148	4,148	4,148	11,747
461-7084-541.15-14 TRAINER/LEADER	6,257	6,240	6,240	6,240	6,240
461-7084-541.15-20 LONGEVITY	4,750	1,250	1,250	2,000	5,500
461-7084-541.15-33 EMERGENCY PAY	466	0	0	0	0
461-7084-541.15-40 CERTIFICATE / LICENSE	3,883	3,786	3,786	3,786	4,382
461-7084-541.16-10 HOLIDAY PAY	7,502	8,740	8,740	8,740	9,002
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	28,653	36,028	36,028	36,028	65,713
461-7084-541.22-10 RETIREMENT - ICMA	29,550	39,814	39,814	39,814	73,942
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	168,270	149,344	149,344	149,344	276,619
461-7084-541.23-30 OTHER EMP INS PREMIUMS	10,819	12,155	12,155	12,155	22,091
461-7084-541.24-10 WORKERS COMPENSATION	19,295	18,010	18,010	18,010	37,064
461-7084-541.26-11 VACATION PAYOUTS	0	0	0	1,500	2,400
461-7084-541.26-12 SICK PAYOUTS	6,241	0	0	3,500	5,200
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	19,887	45,000	40,600	40,600	95,000
461-7084-541.41-02 CELLULAR SERVICES	0	0	0	0	1,292
461-7084-541.44-02 EQUIPMENT RENTAL	0	10,000	10,000	10,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	39,748	50,000	50,000	50,000	50,000
461-7084-541.46-48 SW SYSTEM REPAIR & MAINT	0	0	16,378,647	0	0
461-7084-541.49-04 TAGS/TITLES/PERMITS	0	0	67	67	0
461-7084-541.51-08 COMPUTER HARDWARE	0	0	0	0	0
461-7084-541.52-01 MISC OPERATING SUPPLIES	8,459	4,000	4,000	4,000	4,000
461-7084-541.52-02 CHEMICALS	3,460	3,000	3,000	3,000	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	4,562	10,000	10,000	10,000	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
461-7084-541.52-08 VEHICLE SUPPLIES	8,655	7,100	6,400	6,400	5,050
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	237,881	500,000	500,000	500,000	450,000
461-7084-541.54-03 LICENSES/CERTIFICATES	0	0	0	0	0
461-7084-541.55-01 TRAINING & EDUCATION COST	713	1,480	480	480	1,480
461-7084-541.63-09 DRAINAGE PROJECTS	2,535,439	6,000,000	2,796,019	0	0
461-7084-541.64-01 MACHINERY AND EQUIPMENT	594,195	0	0	0	0
461-7084-541.64-03 LIGHT VEHICLES	0	0	0	0	0
461-7084-541.64-04 CONSTRUCTION VEHICLES	198,022	0	301,000	301,000	764,000
461-7084-541.98-10 ASSET RECLASS ACCOUNT	0	0	0	0	0
471-7036-534.45-01 LIABILITY/PROPERTY INSUR	0	0	0	0	15,735
471-7036-534.49-23 BANK SERVICE FEES	20	0	0	0	0
471-7037-534.10-10 LABOR DISTRIBUTION	55,988	67,214	67,214	67,214	75,522
471-7037-534.31-09 INVESTMENT SERVICES	172	96	96	96	500
471-7037-534.32-01 AUDIT COSTS	6,128	5,603	6,778	6,778	121
471-7037-534.34-18 WASTE MANAGEMENT SERVICE	13,642,855	13,636,909	13,640,054	14,969,666	16,347,960
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	5,862	14,000	14,000	20,000	14,000
471-7037-534.42-01 ADMINISTRATIVE SERVICES	7,637	7,032	7,032	7,032	9,835
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	12,759	14,473	14,473	14,473	0
471-7037-534.48-02 SPECIAL EVENTS	0	400	400	400	400
471-7037-534.49-06 UTILITY BILLING	1,577	3,000	3,000	3,000	3,000
471-7037-534.49-09 OTHER CURRENT CHARGES	4,809	6,500	6,500	6,500	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	112,285	119,270	119,270	119,270	137,161
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	32,236	34,161	34,161	34,916	37,662
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	136,237	186,445	186,445	208,392	225,965
511-2520-519.12-11 DISABILITY PAYMENTS	361	0	0	(261)	0
511-2520-519.12-12 COMP TIME USED	222	0	0	69	0
511-2520-519.13-10 PART-TIME WAGES	1,242	2,860	2,860	0	0
511-2520-519.14-10 OVERTIME	25	0	0	9	50
511-2520-519.15-11 INSURANCE WAIVER	31,682	31,720	31,720	31,720	46,800
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,534	1,694	1,694	2,541	3,151
511-2520-519.15-20 LONGEVITY	1,000	750	750	2,250	1,750
511-2520-519.15-33 EMERGENCY PAY	103	0	0	0	0
511-2520-519.18-10 VEHICLE ALLOWANCE	1,215	1,215	1,215	1,215	1,215
511-2520-519.18-20 CLOTHING ALLOWANCE	13	13	13	25	25
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	12,895	16,861	16,861	18,268	19,701
511-2520-519.22-10 RETIREMENT - ICMA	14,724	19,143	19,143	23,034	23,338
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	31,721	30,828	30,828	37,581	57,320
511-2520-519.23-30 OTHER EMP INS PREMIUMS	15,055	14,908	14,908	16,429	18,622
511-2520-519.24-10 WORKERS COMPENSATION	5,355	5,415	5,415	5,967	7,016

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
511-2520-519.26-10 TERMINATION BENEFITS	0	18,760	18,760	18,760	0
511-2520-519.26-11 VACATION PAYOUTS	0	4,213	4,213	4,213	3,800
511-2520-519.26-12 SICK PAYOUTS	0	2,296	2,296	2,296	2,700
511-2520-519.31-08 CONSULTANT SERVICES	110,019	114,091	114,091	112,000	116,591
511-2520-519.31-09 INVESTMENT SERVICES	6,646	4,653	4,653	4,653	5,800
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	2,215	3,000	3,000	2,500	3,000
511-2520-519.41-01 TELEPHONE SERVICES	381	600	600	230	840
511-2520-519.42-01 ADMINISTRATIVE SERVICES	36,011	55,873	55,873	55,425	51,708
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	4,029	4,571	4,571	4,571	5,883
511-2520-519.47-01 PRINTING & BINDING	0	500	500	500	500
511-2520-519.49-09 OTHER CURRENT CHARGES	4,353	0	0	0	0
511-2520-519.49-23 BANK SERVICE FEES	63	0	0	0	0
511-2520-519.52-01 MISC OPERATING SUPPLIES	1,580	3,500	3,500	3,500	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	500	500
511-2520-581.91-01 TO GENERAL FUND	0	2,686,036	2,686,036	2,686,036	0
511-2520-581.91-06 TO UTIL OPERATING FUND	0	602,093	602,093	602,093	0
511-2520-581.91-10 TO STORMWATER FUND	0	145,365	145,365	145,365	0
511-2520-581.91-14 TO RISK MGT FUND	0	42,218	42,218	42,218	0
511-2520-581.91-16 TO BUILDING FUND	0	135,874	135,874	135,874	0
511-2520-581.91-19 TO FLEET SERVICES	0	71,974	71,974	71,974	0
511-2520-581.91-28 TO OTHER EE BENEFIT FUND	0	8,220	8,220	8,220	0
511-2520-593.99-01 RESERVES	0	0	0	0	244,220
511-2522-519.31-57 A.S.O. FEES	1,900,384	2,488,043	2,488,043	2,300,000	3,007,076
511-2522-519.45-69 CLAIMS	11,373,531	11,331,950	11,331,950	11,331,950	15,851,289
512-1417-519.12-14 WORKERS COMP PAYMENTS	67,509	0	0	60,000	75,000
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	57,750	60,000	60,000	60,000	62,000
512-1417-519.40-07 COURT CASES	0	5,000	5,000	2,500	2,500
512-1417-519.45-13 OTHER PREMIUMS	1,081,017	1,460,813	1,550,813	1,550,813	1,787,242
512-1417-519.45-23 HAZARD MITIGATION	2,573	7,500	7,500	7,500	7,500
512-1417-519.45-53 LIABILITY CLAIMS	23,191	400,000	310,000	310,000	600,000
512-1417-519.45-54 WORKERS COMP CLAIMS	879,728	1,250,000	1,250,000	1,250,000	1,500,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	354,182	800,000	800,000	800,000	1,200,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	28,669	60,000	60,000	60,000	75,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	49,465	100,000	100,000	100,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	75	0	0	0	0
512-1417-519.49-28 STATE ASSESSMENT FEES	23,869	23,000	23,000	23,000	20,000
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	280,135	591,549	591,549	591,549	576,868
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	351,516	379,016	379,016	379,016	409,974
512-1425-519.12-11 DISABILITY PAYMENTS	1,488	0	0	(1,488)	0



ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
512-1425-519.14-10 OVERTIME	281	100	100	171	100
512-1425-519.15-10 SPECIAL PAY	3,835	7,747	7,747	7,747	8,386
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	4,942	5,006	5,006	5,006	7,655
512-1425-519.15-20 LONGEVITY	250	0	0	0	1,500
512-1425-519.18-10 VEHICLE ALLOWANCE	11,392	20,655	20,655	20,655	15,795
512-1425-519.18-20 CLOTHING ALLOWANCE	150	100	100	100	100
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	47,120	73,498	73,498	73,498	73,916
512-1425-519.22-10 RETIREMENT - ICMA	56,930	70,924	70,924	70,924	82,999
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	162,905	134,375	134,375	134,375	240,335
512-1425-519.23-30 OTHER EMP INS PREMIUMS	8,172	9,587	9,587	9,587	50,901
512-1425-519.24-10 WORKERS COMPENSATION	18,295	17,077	17,077	17,077	19,177
512-1425-519.26-10 TERMINATION BENEFITS	0	50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	8,898	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS	2,159	4,000	4,000	4,000	3,000
512-1425-519.31-08 CONSULTANT SERVICES	3,500	10,000	10,000	10,000	4,500
512-1425-519.31-09 INVESTMENT SERVICES	5,105	3,562	3,562	3,562	4,400
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	228	1,000	1,000	1,000	1,500
512-1425-519.40-01 TRAVEL M&IE	6,954	20,000	20,000	20,000	20,000
512-1425-519.41-01 TELEPHONE SERVICES	830	1,560	1,560	1,560	1,800
512-1425-519.41-02 CELLULAR SERVICES	2,011	4,000	4,000	4,000	4,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	452	2,000	2,000	2,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES	151,234	108,089	108,089	108,089	169,221
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	13,767	15,618	15,618	15,618	17,228
512-1425-519.47-01 PRINTING & BINDING	212	2,500	2,500	0	2,500
512-1425-519.51-01 OFFICE SUPPLIES	5,371	8,000	8,000	0	8,000
512-1425-519.51-03 COMPUTER SUPPLIES	0	2,000	2,000	2,000	11,000
512-1425-519.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	(139)	0
512-1425-519.52-04 UNIFORMS/CLOTHING	726	1,000	1,000	1,000	1,000
512-1425-519.54-01 DUES & MEMBERSHIPS	5,083	4,000	4,000	4,000	5,500
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	3,031	25,000	25,000	25,000	10,000
512-1425-519.54-03 LICENSES/CERTIFICATES	467	1,500	1,500	1,500	1,500
512-1425-519.55-01 TRAINING & EDUCATION COST	10,897	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES	0	302,454	302,454	302,454	164,438
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	124,518	175,000	175,000	175,000	177,003
513-2530-519.22-10 RETIREMENT - ICMA	35,509	38,000	38,000	41,700	79,700
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	17,922	34,650	34,650	20,000	25,000
513-2530-519.26-10 TERMINATION BENEFITS	387,216	475,000	475,000	475,000	450,000
513-2530-519.26-11 VACATION PAYOUTS	881,305	887,000	887,000	915,000	1,088,770
513-2530-519.26-12 SICK PAYOUTS	323,887	685,000	685,000	400,000	775,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
513-2530-519.26-21 PENSION BUYBACKS	35,728	75,000	75,000	75,000	50,000
513-2530-519.49-23 BANK SERVICE FEES	34	0	0	0	0
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	32,236	34,161	34,161	34,916	37,662
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	150,042	200,933	200,933	223,965	242,317
513-2531-519.12-11 DISABILITY PAYMENTS	361	0	0	(261)	0
513-2531-519.12-12 COMP TIME USED	222	0	0	69	0
513-2531-519.13-10 PART-TIME WAGES	1,241	2,860	2,860	0	0
513-2531-519.14-10 OVERTIME	25	0	0	9	50
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,697	1,858	1,858	2,705	3,445
513-2531-519.15-20 LONGEVITY	1,000	750	750	1,500	1,750
513-2531-519.15-33 EMERGENCY PAY	103	0	0	0	0
513-2531-519.18-10 VEHICLE ALLOWANCE	1,215	1,215	1,215	1,215	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE	13	13	13	25	25
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	13,934	17,969	17,969	20,261	20,922
513-2531-519.22-10 RETIREMENT - ICMA	15,967	20,446	20,446	23,091	24,810
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	31,720	30,828	30,828	38,913	57,320
513-2531-519.23-30 OTHER EMP INS PREMIUMS	16,237	16,055	16,055	16,937	19,864
513-2531-519.24-10 WORKERS COMPENSATION	5,801	5,831	5,831	6,384	7,484
513-2531-519.26-10 TERMINATION BENEFITS	0	18,760	18,760	18,760	0
513-2531-519.26-11 VACATION PAYOUTS	0	4,213	4,213	4,213	3,800
513-2531-519.26-12 SICK PAYOUTS	0	2,296	2,296	2,296	2,700
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	19,237	19,140	19,140	24,000	31,200
513-2531-519.31-55 AFLAC FSA FEES	9,662	10,260	10,260	9,000	13,200
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE	3,980	9,000	9,000	9,200	5,000
513-2531-519.42-01 ADMINISTRATIVE SERVICES	38,490	62,348	62,348	62,348	56,357
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	4,365	4,952	4,952	4,952	6,303
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	55,330	70,000	70,000	65,000	85,000
513-2531-519.45-04 EE PAID LIFE INSURANCE	247,524	275,000	275,000	284,000	302,500
513-2531-519.45-05 SHORT-TERM DISABILITY	286,540	320,000	320,000	305,000	335,000
513-2531-519.45-06 LONG-TERM DISABILITY	181,016	215,000	215,000	210,000	237,000
513-2531-519.45-07 DENTAL INSURANCE	434,382	530,000	530,000	465,000	530,000
513-2531-519.45-08 VISION INSURANCE	79,126	90,000	90,000	87,000	94,000
513-2531-519.45-14 PREPAID LEGAL INSURANCE	0	0	0	11,000	0
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	75,608	81,000	81,000	85,000	93,000
513-2531-519.47-01 PRINTING & BINDING	499	500	500	500	500
513-2531-519.49-23 BANK SERVICE FEES	4	0	0	0	0
513-2531-593.99-01 RESERVES	0	195,915	195,915	195,915	505,881
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	727,192	1,007,950	1,007,950	950,000	1,050,759
521-7070-519.12-11 DISABILITY PAYMENTS	0	0	0	1,200	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
521-7070-519.12-12 COMP TIME USED	383	0	0	250	500
521-7070-519.13-10 PART-TIME WAGES	2,618	54,631	54,631	22,763	0
521-7070-519.14-10 OVERTIME	10,850	25,480	25,480	25,480	30,000
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	6,878	6,945	6,945	6,945	11,676
521-7070-519.15-14 TRAINER/LEADER	9,257	9,240	9,240	9,240	10,740
521-7070-519.15-20 LONGEVITY	10,750	9,000	9,000	9,000	11,250
521-7070-519.15-33 EMERGENCY PAY	1,075	0	0	0	0
521-7070-519.15-40 CERTIFICATE / LICENSE	700	0	0	850	0
521-7070-519.16-10 HOLIDAY PAY	97	500	500	500	500
521-7070-519.18-20 CLOTHING ALLOWANCE	50	200	200	100	0
521-7070-519.18-30 TOOL ALLOWANCE	4,502	4,500	4,500	4,500	5,000
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	56,673	77,108	77,108	77,108	79,081
521-7070-519.22-10 RETIREMENT - ICMA	61,344	84,838	84,838	84,838	91,745
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	277,727	225,709	225,709	225,709	252,490
521-7070-519.23-30 OTHER EMP INS PREMIUMS	11,184	15,192	15,192	15,192	94,353
521-7070-519.24-10 WORKERS COMPENSATION	30,343	29,989	29,989	29,989	35,548
521-7070-519.26-11 VACATION PAYOUTS	7,460	20,000	20,000	20,000	10,000
521-7070-519.26-12 SICK PAYOUTS	1,711	10,000	10,000	8,000	5,000
521-7070-519.31-09 INVESTMENT SERVICES	0	844	844	844	0
521-7070-519.31-24 TESTING SERVICES	0	6,500	6,500	3,500	6,500
521-7070-519.31-33 IN-HOUSE TRAINING	0	0	23,874	23,874	0
521-7070-519.31-41 OTHER PROFESSIONAL SVC	0	0	9,174	0	0
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	0	0	20,340	20,340	34,757
521-7070-519.40-01 TRAVEL M&IE	2,767	19,212	19,212	15,000	24,288
521-7070-519.41-01 TELEPHONE SERVICES	1,365	2,040	2,040	2,040	2,640
521-7070-519.41-02 CELLULAR SERVICES	1,059	2,400	2,400	2,400	2,400
521-7070-519.41-05 AIR CARDS	433	500	500	500	500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	27	300	300	300	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	503,246	588,930	588,930	588,930	584,042
521-7070-519.43-02 WATER & SEWER SERVICES	2,608	5,800	5,800	5,800	5,800
521-7070-519.44-03 COPIER LEASE	752	712	712	712	712
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	29,474	36,589	36,589	36,589	40,192
521-7070-519.46-03 COMPUTER HARDWARE MAINT	0	400	400	400	500
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	14,629	17,800	20,556	17,800	21,500
521-7070-519.46-11 A/C MAINTENANCE	0	500	500	500	500
521-7070-519.46-12 GENERATOR MAINTENANCE	0	500	500	0	500
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC	482	600	600	600	600
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,000	2,580	3,960	3,960	2,580
521-7070-519.46-19 OTHER MACH/EQUIP MAINT	0	4,000	4,000	4,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
521-7070-519.46-22 VEHICLE REPAIR	310,411	438,000	426,995	438,000	485,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	20,945	2,500	40,760	15,500	5,000
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	16,731	40,000	45,000	40,000	45,000
521-7070-519.48-02 SPECIAL EVENTS	0	500	500	500	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	529	500	5,500	5,000	500
521-7070-519.49-23 BANK SERVICE FEES	89	0	0	0	0
521-7070-519.51-01 OFFICE SUPPLIES	113	200	200	200	300
521-7070-519.51-03 COMPUTER SUPPLIES	16	200	200	200	500
521-7070-519.51-04 SOFTWARE <\$5,000	0	400	0	0	0
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	1,101	0	400	400	1,000
521-7070-519.51-08 COMPUTER HARDWARE	952	1,500	1,500	1,500	1,000
521-7070-519.52-01 MISC OPERATING SUPPLIES	16,348	24,000	24,000	24,000	25,000
521-7070-519.52-04 UNIFORMS/CLOTHING	5,079	12,600	12,600	12,600	14,400
521-7070-519.52-06 TOOLS/EQUIPMENT	12,516	30,000	19,660	15,000	35,000
521-7070-519.52-07 VEHICLE PARTS	658,810	887,000	893,284	800,000	919,000
521-7070-519.52-08 VEHICLE SUPPLIES	87,767	25,000	25,000	10,000	15,000
521-7070-519.52-09 FUELS/LUBRICANTS	1,059,427	1,431,293	1,431,293	1,400,000	1,513,000
521-7070-519.52-11 WELDING SUPPLIES	2,431	3,000	3,000	3,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	36	1,500	1,500	1,000	1,500
521-7070-519.52-19 INVENTORY ADJUSTMENT	172,827	0	0	0	0
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	2,500	15,000	15,000	0	7,800
521-7070-519.52-25 FLEET OPERATING CHARGES	34,791	42,841	42,841	42,841	12,285
521-7070-519.52-38 CITY TRAINING/EVENTS FOOD	0	500	500	500	500
521-7070-519.54-01 DUES & MEMBERSHIPS	0	150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	446	2,268	2,268	2,268	500
521-7070-519.54-03 LICENSES/CERTIFICATES	0	2,400	2,400	1,000	4,800
521-7070-519.55-01 TRAINING & EDUCATION COST	3,202	7,100	7,100	7,100	38,000
521-7070-519.62-21 PLANT AND FACILITIES	117,408	0	0	0	0
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS	29,089	0	60,910	60,910	0
521-7070-519.64-01 MACHINERY AND EQUIPMENT	86,652	0	125,016	125,016	0
521-7070-519.64-03 LIGHT VEHICLES	252,457	0	245,521	245,521	0
521-7070-519.64-05 FIRE APPARATUS	1,180,773	0	35,000	35,000	0
521-7070-519.98-02 VEHICLE PARTS INVENTORY	13,198	0	726	0	0
521-7070-519.98-03 UNLEADED FUEL INVENTORY	13,279	0	0	0	0
521-7070-581.91-01 TO GENERAL FUND	269,221	0	0	0	4,398,348
521-7070-581.91-06 TO UTIL OPERATING FUND	0	0	0	0	726,572
521-7070-581.91-10 TO STORMWATER FUND	0	0	0	0	722,257

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
521-7070-581.91-16 TO BUILDING FUND	0	0	0	0	103,946
521-7070-593.99-01 RESERVES	0	182,940	66,576	66,576	0