



# FISCAL YEAR 2025

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## PROPOSED ANNUAL BUDGET



#PalmBayProud



**PROPOSED BUDGET**

**FY 2025**

October 1, 2024 through September 30, 2025

**MAYOR**

Rob Medina

**CITY COUNCIL**

Donny Felix, Deputy Mayor

Kenny Johnson  
**Council Member**

Vacant  
**Council Member**

Vacant  
**Council Member**

**CITY MANAGER**

Suzanne Sherman

**Prepared By:**

The Budget Office

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TO: Honorable Mayor and Members of the City Council  
FROM: Suzanne Sherman, City Manager  
DATE: July 29, 2024

I am pleased to submit to you the proposed budget for Fiscal Year 2025. This budget reflects the parameters and recommendations identified in the Fiscal Year 2025 Budget Workshop held on July 9, 2024. The budget is based on final taxable values; yet has not been updated for certain pending state-shared revenues, as this information was not yet available at the time of preparation of the preliminary budget for distribution by the scheduled date.

Current year gross taxable values for operating purposes, including new construction, total \$9,229,308,429. This reflects an increase of \$1,311,172,992, or 16.6%, from the prior year final taxable values. Taxable values from new construction total \$691,747,467 reflecting an increase of \$141,126,431, or 25.6%, from the prior fiscal year.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.0%) increase in revenue over the current year's budgeted revenue amount. This is often referred to as the "3.0% CAP." Under this three percent limitation, the City's ad valorem millage rate is capped at 6.7339 mills, an increase in revenue of \$1,549,099 (excluding new construction) based on the current taxable values from the previous fiscal year. The General Fund Fiscal Year 2025 Proposed Budget has been developed based upon the 3.0% CAP rate of 6.7339, as recommended by City Council during the previously held Budget Workshop. If approved at this proposed rate, a total ad valorem revenue of \$57,843,164 would be generated. This reflects an additional revenue of \$6,206,536 from the previous fiscal year, which includes the previously mentioned \$1,549,099 revenue at the 3.0% CAP, and \$4,657,437 in new construction valuations. The additional revenue assists in supporting the following city-wide General Fund expenditure increases:

- a A 5.0% salary increase for general employees, union contracts (contracted amounts) and City Council.
- b Mandatory police and fire retirement (pension) contributions totaling \$9.6 million; total amount reflects an increase of 29.9% from the prior year contribution requirement.
- c \$3.9 million in high priority needs of contractual obligation increases and/or mandated expenses including Florida Power & Light electric and utility costs; mowing contract, janitorial services and software annual cost increases; railroad crossing and street traffic light maintenance; fire inspections; and temporary staffing cost increases for the AAU staffing contract.
- d A \$3.25 million contribution towards Road Maintenance funding (up from \$2.75 million in the prior year).
- e Adding 41 Full-Time Equivalent (FTE) positions including:
  - i Seventeen (17) Police Department assigned positions, of which eight (8) are Police Officers and four (4) are Police Sergeants.

- ii Eighteen (18) Fire Department assigned positions, of which fifteen (15) are Firefighters.
- iii Six (6) positions for Internal Service Departments including Finance, Parks & Facilities, and Public Works to support the transition to the new ERP/Financial System, and in-field work.

For Fiscal Year 2025, all departments were allocated a set operating budget based on the 2024 Fiscal Year approved data, excluding one-time appropriations, and set allocations controlled by the Budget Office. Each department was tasked to work within the maximum amounts allocated and additional needs, whether personnel, additional operating and/or capital, were submitted to the Budget Office and City Manager for consideration pending funding availability. This encouraged Departments to thoroughly review their funding needs and identify available dollars that could be reallocated for higher priority requirements. In total, General Fund personnel, operating and capital unfunded requests equaled \$29,491,857. Capital needs accounted for \$18,771,240, or 63.6%, of the total General Fund unfunded requests.

The total Fiscal Year 2025 Proposed Budget reflects an overall 11.7%, or \$32,386,208, expenditure increase from the Fiscal Year 2024 Amended Budget, while the General Fund reflects a 14.4%, or \$15,467,964, increase from the previous fiscal year amended budget. The currently proposed General Fund budget provides funding to cover the costs of existing personnel and operating commitments and debt service obligations. Due to the property valuation growth, it also enables us to strategically add new positions to meet the continued needs of our growing City, including an annual increase of our investment in the Road Maintenance Fund. At present, however, a recurring revenue source for an annual capital plan for replacement, renewal, and growth purposes continues to remain unfunded. Pending any net increase and/or decreases in revenue projections still outstanding from the State, all estimated revenues have been budgeted for Fiscal Year 2025.

The Utility Department's budget includes \$68.8 million in new requests for Fiscal Year 2025 across all Funds, of which \$66.2 million are dedicated to capital improvement projects and needs, including fleet vehicle/equipment additions or replacements, an increase in meter installations, and continued investments into water/wastewater facility construction and expansion including the North Regional Reverse Osmosis (RO) Plant Rehabilitation and the South Regional Water Reclamation Facility (SRWRF) Expansion from 1 MG to 2 MG. The Utilities Department is also gaining nine (9) additional Full-Time Equivalent (FTE) positions including Foremen, Heavy Equipment Operators and Technicians.

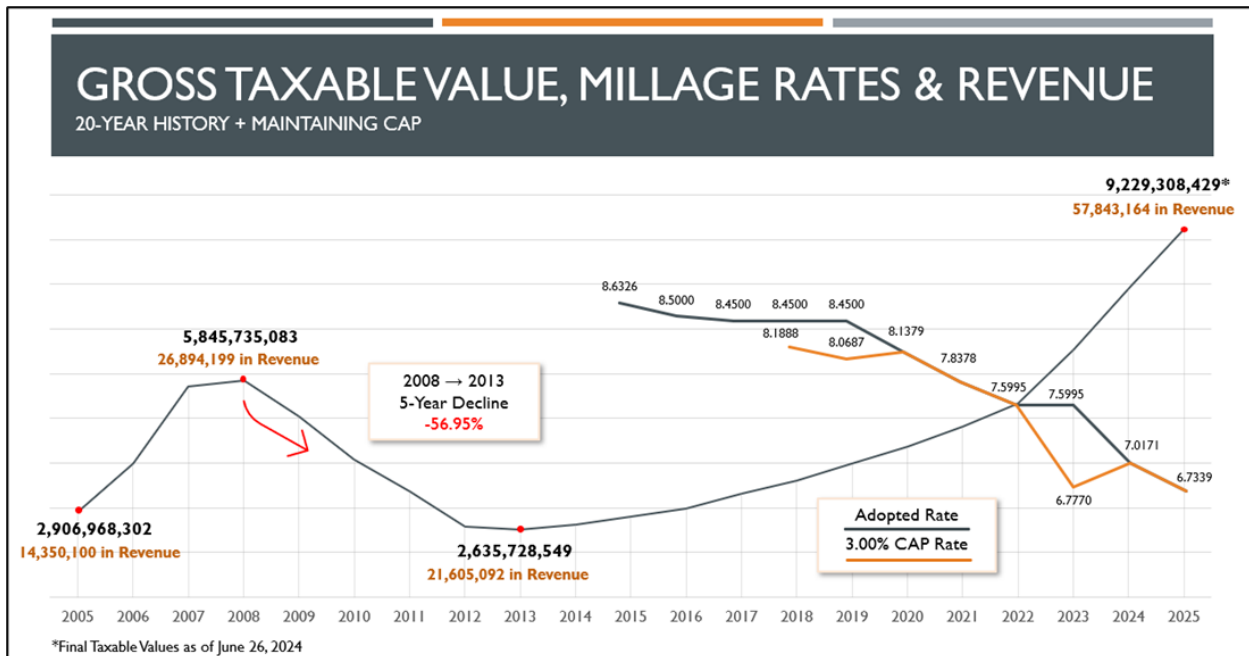
The Building Department's budget includes \$162,780 in new requests for Fiscal Year 2025 covering furniture costs for the new Building E facility the Department will be housed in, once construction is completed.

The Stormwater Utility budget, housed under the Public Works Department, includes \$1.9 million in new requests for Fiscal Year 2025, including two (2) Full-Time Equivalent (FTE) positions for the Customer Service Division, a combination of fleet vehicle/equipment additions or replacements, and operating/contractual increases including credit card processing fees, road drainage materials, and training/education costs for the Survey/Engineering staff.

The Solid Waste budget, also housed under the Public Works Department, includes \$2.7 million in additional funding for Fiscal Year 2025 to cover the contractual increases for the City's solid waste removal provider, Republic Services.

On November 6, 2018, voters approved a referendum allowing for the issuance of up to \$150,000,000 in general obligation bonds by the City to finance roadway improvements. The first issuance of the 2019 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on May 19, 2019, via Resolution 2019-13. The second issuance of the 2021 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on January 7, 2021, via Resolution 2021-04. The third, and final, issuance of the 2023 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on August 3, 2023, via Resolution 2023-22. The primary purpose of these bonds is financing a portion of roadway projects, approved by City Council, through ad valorem taxes levied on all taxable property to pay for debt service requirements on the Bonds themselves. As a result, the budget includes a proposed debt millage rate of 1.1210, generating a total estimated revenue of \$10,013,557, which is restricted and designated for principal and interest debt service payments due in the Fiscal Year 2025 budget year as follows: 2019 General Obligation Bonds total debt service of \$3,525,250; 2021 General Obligation Bonds total debt service of \$3,447,650; and 2023 General Obligation Bonds total debt service of \$3,040,825.

The City continues to build on its long-term recovery from the economic downturn that impacted the area between 2008/2009 and 2013/2014. Fiscal Year 2023 officially marked the first time the City's gross taxable values exceeded the highest data recorded in 2008/2009, and the growth continues into Fiscal Year 2025. Gross taxable values, totaling \$9,229,308,429, reflect an increase of 16.6% from the previous year, while Net New Taxable Value (new construction valuations), totaling \$691,747,467, reflect an increase of 25.6%.

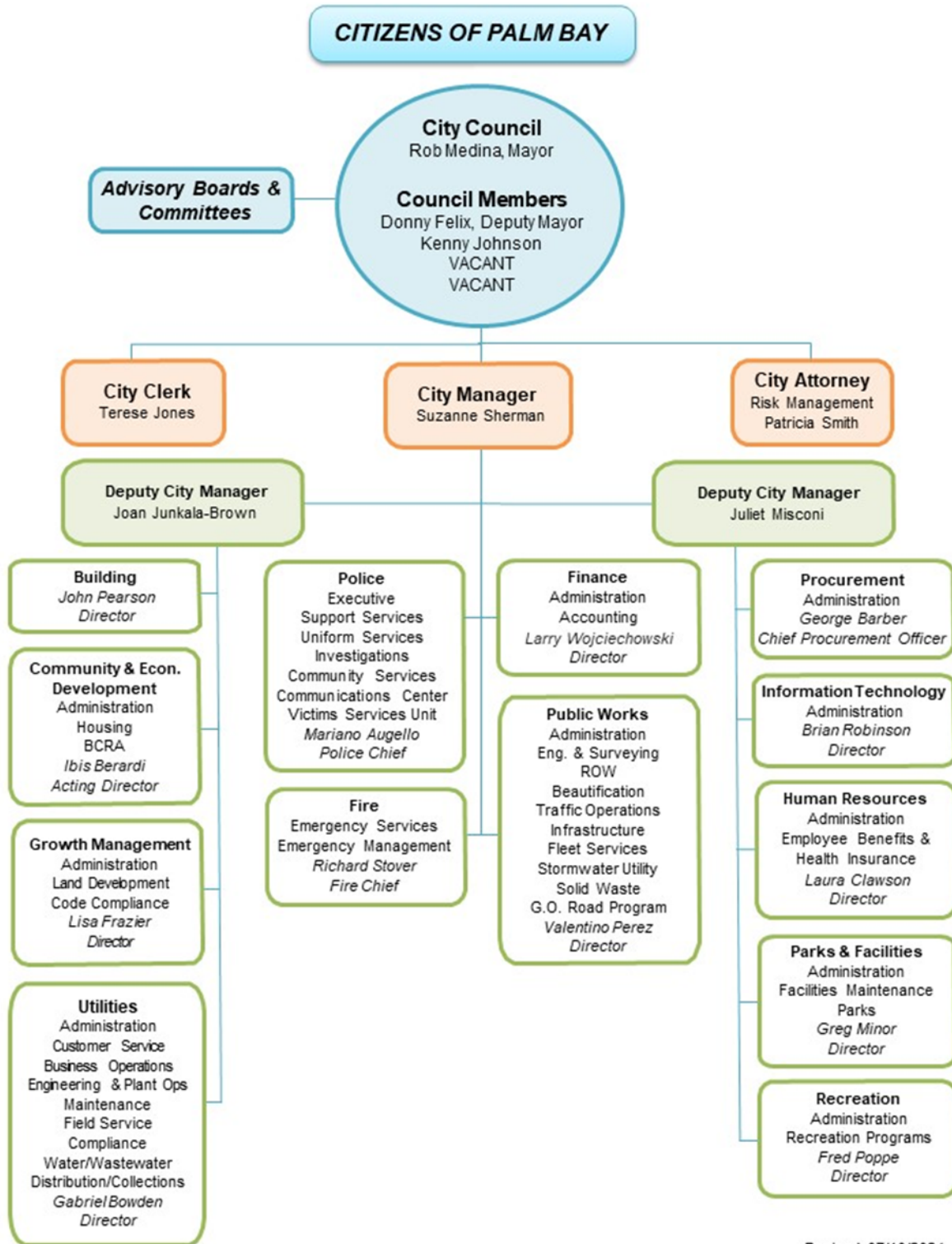


State-shared revenues, which account for an estimated range of 20.0% to 25.0% of all General Fund revenues are still pending final publication through the State of Florida's Office of Economic & Demographic Research. A preliminary increase of 4.0%, or \$877,370 at a 96.0% collection rate since Fiscal Year 2024, has been included in the Proposed Budget. Budget adjustments will be made once final revenue data is published.

The City continues to build the foundation for future growth and improved financial stability through City Council support and a team dedicated to ensuring the City provides high quality, responsive services with integrity that fulfill a public purpose.

Thank you for your continued support of the City's team as we work together to serve our great community.

**FY 2025 CITY OF PALM BAY PROPOSED ORGANIZATIONAL STRUCTURE**

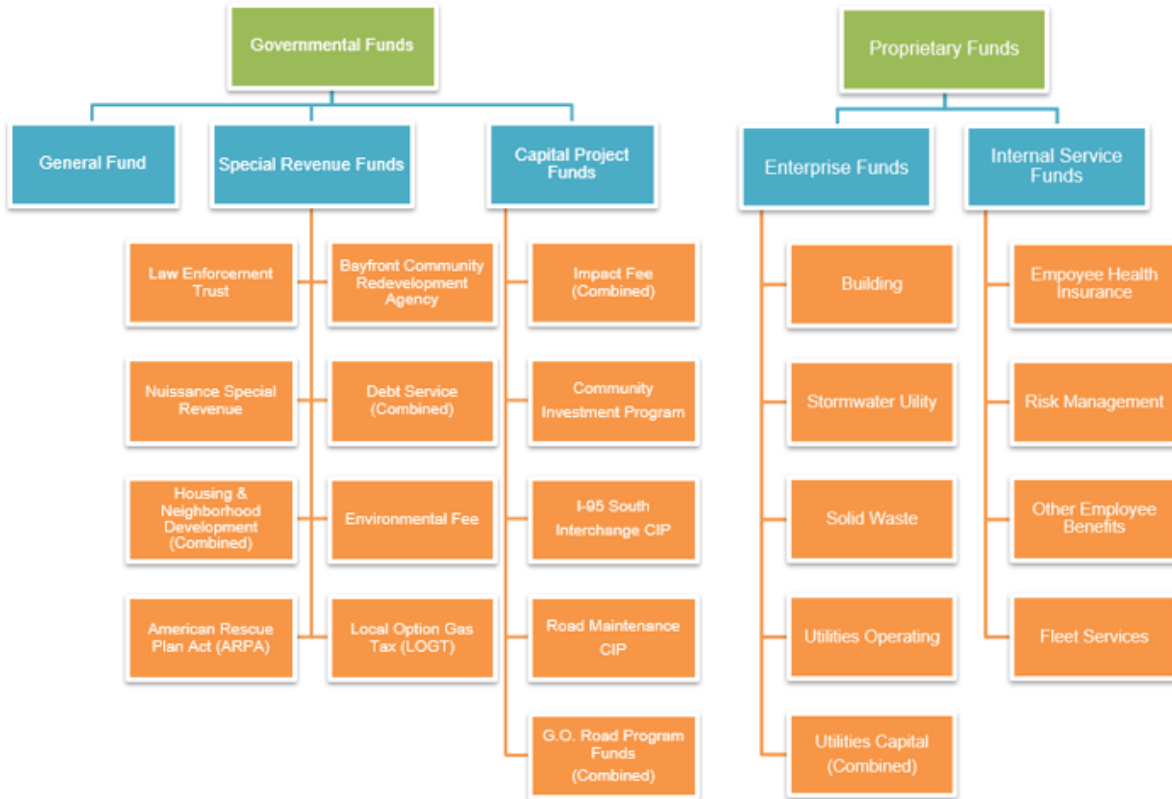


Revised 07/10/2024



## FUND STRUCTURES & ANALYSIS OVERVIEW

The City of Palm Bay’s funds, departments, divisions and accounts are organized based on fund and account groups. Each fund is considered a separate accounting entity; operations within each fund are accounted for with a separate set of self-balancing accounts that comprise the City’s assets, liabilities, fund equity, revenues and expenditures/expenses. Government resources are allocated to and accounted for in each fund based on spending purposes and by what means activities are controlled. All City funds can be separated into three categories: *governmental*, *proprietary*, and *fiduciary* funds.



### Governmental Funds

The **General Fund** is the City’s largest fund. Governmental services include legislative oversight, general and financial administration, law enforcement, community development, streets and drainage system operations and maintenance, and parks and recreation operations and maintenance. General Fund activities are primarily funded through property taxes, franchise fees and certain state-shared revenues. General Fund activities comprise of approximately 38.3% of the City’s annual budget and are accounted for on a Modified Accrual Basis.

A **Special Revenue Fund** is generally established to account for revenues restricted by statute or ordinance for a specified purpose, or when a request for separated accounting of special project costs is needed. The accounting for these funds is on a Modified Accrual Basis.

A **Capital Project Fund** is generally a special revenue fund established to track specific capital infrastructure construction projects and/or acquisitions. Although some capital project funds can be classified as enterprise funds (such as the Utilities Community Investment Funds), for the purposes of this

document they are listed and presented as capital project funds. The accounting for these funds is on a Modified Accrual Basis.

## Proprietary Funds

The City maintains two types of proprietary funds that are accounted for on a full accrual basis.

- An **Enterprise Fund** is used for business-type activities within the City. The information focuses on near-term inflows and outflows of spendable resources, as well as the balance of spendable resources available at the end of each fiscal year presented. The City uses enterprise funds to account for the water and wastewater utilities operating activities, building functions, stormwater utility and solid waste activities.
- An **Internal Service Fund** is used to track the accumulation and allocation of costs internally among the City's departments and funds. The City uses internal service funds to account for the administration of employee health insurance and other employee benefits, risk management, and fleet service activities.

The City also operates two other types of funds that are not included in this Approved Budget document: **Agency** and **Trust Funds**.

## Fiduciary Funds

An **Agency Fund** accounts for money received by the City that is held on behalf, and for the benefit of, others. Agency funds are not budgeted as amounts received or disbursed are not City revenues or expenditures. The City maintains two Agency Funds: (1) 401A Retirement Plan and (2) 457 Deferred Compensation Plan.

A **Trust Fund** accounts for revenues (received and held by the City) that are restricted by statute or ordinance, or per the donor's request. Trust Funds are not budgeted. The City maintains one Trust Fund: (1) Police and Firefighter Pension Trust Fund.

## FUND DESCRIPTIONS

### General Fund

This fund is the chief operating fund of the City.

### Law Enforcement Trust Fund

This fund is used to account for proceeds obtained through the sale of confiscated and unclaimed property turned over to the City through court judgments. The proceeds are to be used solely for crime fighting purposes.

### Code Nuisance Fund

This fund is used to account for transactions related to properties with code violations where the owners are unwilling to abate the problems.

### Housing & Neighborhood Development Grant Funds

These funds identify and implement programs and activities that benefit low and moderate-income people and improve neighborhoods within the City limits. Funding is received from, and includes the following:

- U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) Program
- Brevard County HOME Consortium – HOME Investment Partnerships (HOME) Program
- U.S. Department of Housing and Urban Development's Neighborhood Stabilization Program (NSP)
- State of Florida's State Housing Initiatives Partnership (SHIP) Program
- Other State and Federal Grant Programs.

### American Rescue Plan Act (ARPA)

This fund accounts for federal relief funds granted to mitigate the negative impact resulting from the coronavirus pandemic. The funds are intended to offset revenue loss due to COVID-19, provide premium pay for essential workers, invest in broadband, water, or sewer infrastructure.

### Local Option Gas Tax (LOGT)

This fund accounts for state-shared revenues set aside for transportation improvements to include public transportation operations and maintenance; roadway and right-of-way maintenance and equipment; roadway and right-of-way drainage; streetlighting; traffic signs, traffic engineering, signalization, and pavement markings; bridge maintenance and operations; and debt service and current expenditures for transportation capital projects in the foregoing program areas, including construction or reconstruction of roads.

### Impact Fee Trust Funds

These funds are used to account for proceeds provided for the acquisition and/or improvement of urban district park facilities, police capital facilities, fire capital facilities, and the expansion of the City's major road network system. In FY 2019, Impact Fee Funds were broken down into Nexus/Zip code areas resulting in four (4) funds per type for the following zip codes: 32905, 32907, 32908 and 32909.

### Environmental Fee Fund

This Fund is used to account for transactions related to the City's Incidental Take Permit issued by the United States Fish and Wildlife Service.

### Bayfront Community Redevelopment Agency Fund

This fund is used to account for the ad valorem tax increment revenues accumulated for the community development in areas where taxes were assessed. The interlocal agreement between the City of Palm

Bay, Bayfront Community Redevelopment Agency, and Brevard County (Florida) expired on May 4, 2024. The Fund will remain active through FY 2025 for audit purposes.

### **Debt Service Funds**

The City has several debt service funds. They are used to account for the payment of principal and interest on outstanding general governmental revenue bonds.

### **Community Investment Fund**

This fund is used to account for financial resources earmarked for the acquisition of construction of major capital facilities or other project-oriented activities.

### **I-95 Interchange Fund**

This fund is used to account for financial resources earmarked for the construction of an interchange between St. John's Heritage Parkway (Palm Bay Parkway) and Micco Road.

### **Connector Road I-95 Interchange Fund**

This fund is used to account for the acquisition and construction costs of a new connector road to the I-95 Interchange exit and the intersection of Babcock Street.

### **Road Maintenance CIP Fund**

This fund is used to account for financial resources earmarked for the maintenance and repair of existing roadways.

### **G.O. Road Program Funds**

These funds to account for financial resources earmarked for the maintenance and repair of roadways funded by the 2019 General Obligation (G.O.) Bond, the 2021 General Obligation (G.O.) Bond and the 2023 General Obligation (G.O.) Bond.

### **Utility Fund**

This fund is used to account for activities of the utility services provided. This fund is an enterprise fund in that it fully supports its operations.

### **Utilities Capital Funds**

These funds are used to account for financial resources from dedicated revenue streams, capital improvements to the City's Water and Wastewater systems, and the principal and interest payments of various bond debt service.

### **Building Fund**

This fund is used to account for building-related activities within the City. Revenues are primarily generated by user licenses and permits.

### **Stormwater Fund**

This fund is used to account for Stormwater services in the City.

### **Solid Waste Fund**

This fund is used to account for Solid Waste services in the City.

### **Risk Management Fund**

This fund is used to account for the expenses incurred for workers' compensation claims, general and auto liability claims and property damage claims and the related administrative expenses to operate the

City's risk management program. Revenues are generated by charges to the various departments and funds based on experience and actuarial estimates.

**Employee Benefit Funds**

These funds are used to account for expenses incurred for insured and self-insured benefits under the City's Section 125 "cafeteria" benefits plan maintained for the City employees.

**Fleet Services Fund**

This fund is used to account for the fiscal activity related to meeting the automotive and other vehicular needs of the City. This fund maintains them and charges user departments for the vehicular usage.



# All Funds Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	56,145,684	61,396,624	61,403,741	61,828,794	70,001,154
Sales, Use & Fuel Taxes	4,464,352	4,389,000	4,529,481	4,438,400	4,527,000
Franchise Fees	8,104,510	7,074,700	7,074,700	7,543,900	8,060,000
Utility Taxes	12,225,888	10,141,000	10,141,000	11,165,300	12,392,100
Communications Service Tax	2,830,974	2,902,000	2,954,499	2,967,300	3,094,000
Licenses & Permits	9,313,143	8,097,400	8,097,400	9,492,800	9,757,475
Impact Fees	24,603,259	17,867,000	21,636,602	27,099,297	26,405,800
Intergovernmental	19,677,763	16,681,048	17,979,514	17,568,687	17,991,449
Charges for Service	99,533,848	98,524,878	98,524,878	102,431,231	108,851,019
Fines and Forfeitures	454,650	540,400	540,400	590,300	539,400
Miscellaneous	67,771,695	3,516,206	10,455,006	13,495,353	8,131,503
Capital Contributions	10,174,863	3,782,782	3,904,127	6,883,765	6,878,681
Transfers	93,621,379	27,139,100	29,080,848	27,577,220	32,078,823
<b>TOTAL REVENUES/SOURCES</b>	<b>408,922,008</b>	<b>262,052,138</b>	<b>276,322,196</b>	<b>293,082,347</b>	<b>308,708,404</b>
<b>EXPENDITURES/USES</b>					
Legislative	890,119	975,062	975,087	957,566	1,088,032
Office of City Manager	1,463,283	1,775,289	2,127,062	1,835,570	1,865,356
Office of City Attorney	4,148,461	6,294,762	6,332,290	6,383,335	7,827,598
Procurement	614,586	711,138	779,951	740,112	918,559
Finance	1,610,116	1,815,588	1,815,630	1,807,323	2,221,296
Information Technology	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004
Human Resources	17,868,840	19,636,398	19,636,434	19,199,462	25,495,844
Building	4,972,524	5,990,742	12,918,671	12,829,312	6,204,783
Growth Management	2,325,171	2,927,743	3,241,616	2,369,977	3,074,450
Community & Econ. Development	7,357,601	7,120,052	25,709,641	8,996,346	3,388,808
Recreation	2,254,380	2,635,319	2,832,302	2,747,624	3,001,816
Parks & Facilities	6,603,089	7,447,887	11,689,003	11,754,151	8,014,604
Police	28,183,442	32,388,453	43,112,914	35,282,159	38,459,172
Fire	19,935,629	22,948,279	29,821,317	36,152,075	27,924,356
Public Works	76,054,246	86,208,933	166,437,806	73,153,810	45,698,869
Utilities	33,257,725	43,496,131	99,171,593	95,436,749	96,495,979
Bayfront Community Red. Agency	479,133	482,974	482,974	5,721	0
Debt Service	21,778,726	17,779,423	19,610,330	18,923,194	20,620,053
Transfers	93,621,379	27,139,100	29,079,948	25,185,613	31,978,833
Non-Departmental	6,139,395	7,134,725	7,142,282	7,061,165	7,527,234
<b>TOTAL EXPENDITURES/ USES</b>	<b>334,473,753</b>	<b>300,157,125</b>	<b>491,145,578</b>	<b>369,386,711</b>	<b>338,155,646</b>
Revenues Over/ (Under)Expenditures	74,448,255	(38,104,987)	(214,823,382)	(76,304,364)	(29,447,242)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	26,477	22,750,570	115,147,479	117,612,101	34,352,873
Undesignated	0	60,718,515	145,408,033	151,308,033	63,634,147

# ALL FUNDS SUMMARY REVIEW

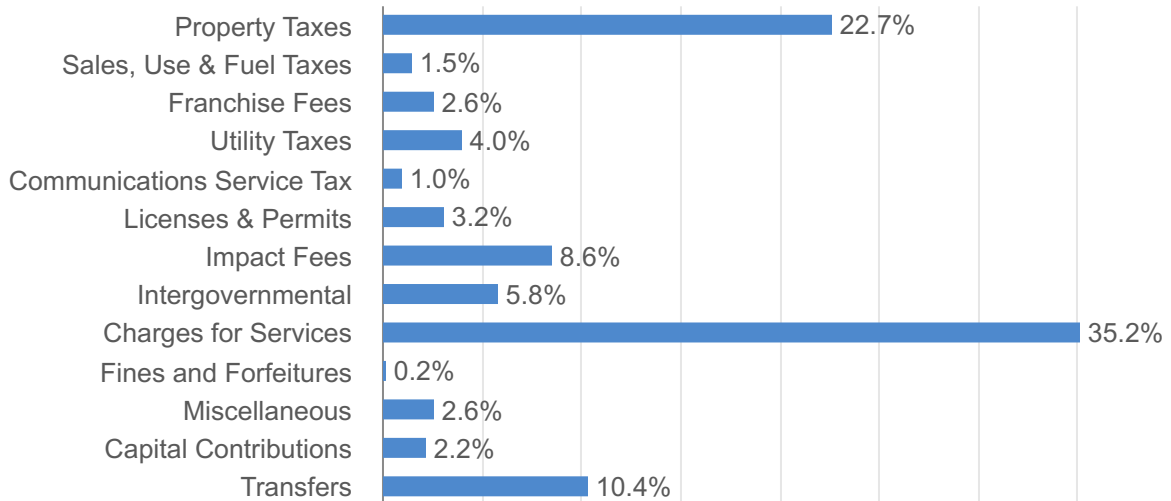
## Revenue/Sources

### All Funds

The total FY 25 Proposed Budget revenues anticipated to be collected are \$308,708,404. This reflects a \$32,386,208, or 11.7%, increase from the FY 24 Amended Budget total of \$276,322,196. Below you will find annual comparisons of each revenue type; data is reflected excluding usage of fund balance and reserves:

Revenue/Source Type	FY 2025 Proposed Budget	FY 2024 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Property Taxes	70,001,154	61,403,741	8,597,413	14.0 %
Sales, Use & Fuel Taxes	4,527,000	4,529,481	(2,481)	(0.1)%
Franchise Fees	8,060,000	7,074,700	985,300	13.9 %
Utility Taxes	12,392,100	10,141,000	2,251,100	22.2 %
Communications Service Tax	3,094,000	2,954,499	139,501	4.7 %
Licenses & Permits	9,757,475	8,097,400	1,660,075	20.5 %
Impact Fees	26,405,800	21,636,602	4,769,198	22.0 %
Intergovernmental	17,991,449	17,979,514	11,935	0.1 %
Charges for Service	108,851,019	98,524,878	10,326,141	10.5 %
Fines and Forfeitures	539,400	540,400	(1,000)	(0.2)%
Miscellaneous	8,131,503	10,455,006	(2,323,503)	(22.2)%
Capital Contributions	6,878,681	3,904,127	2,974,554	76.2 %
Transfers	32,078,823	29,080,848	2,997,975	10.3 %
<b>TOTAL</b>	<b>308,708,404</b>	<b>276,322,196</b>	<b>32,386,208</b>	<b>11.7 %</b>

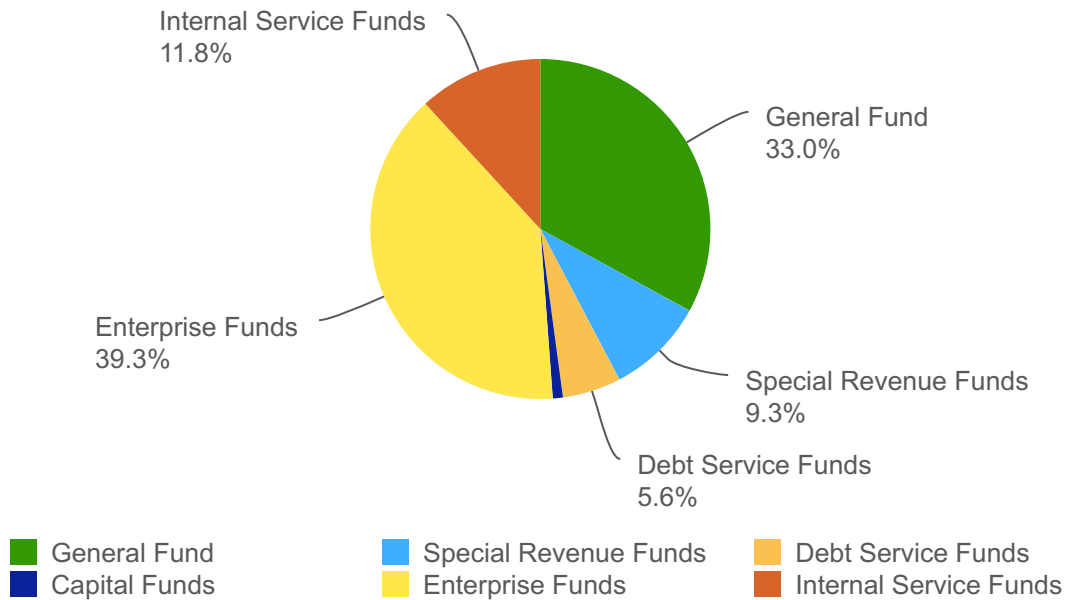
Charges for Services accounts for the largest revenue source at \$108,851,019, or 35.2%, of the total FY 25 Proposed Budget.



*Total Citywide Revenue/Sources by Fund Type*

The chart below reflects total proposed citywide revenues/sources by fund type. It illustrates that the majority of the City’s revenues are derived from General Fund, 33.0%, and Enterprise Fund, 39.3%, operations. Capital Fund revenues/sources are usually special revenue streams, bond proceeds, interest income or grants which can vary on a fiscal year basis.

FY 25 Total Citywide Revenues/Sources by Type



**Expenditures/Uses**

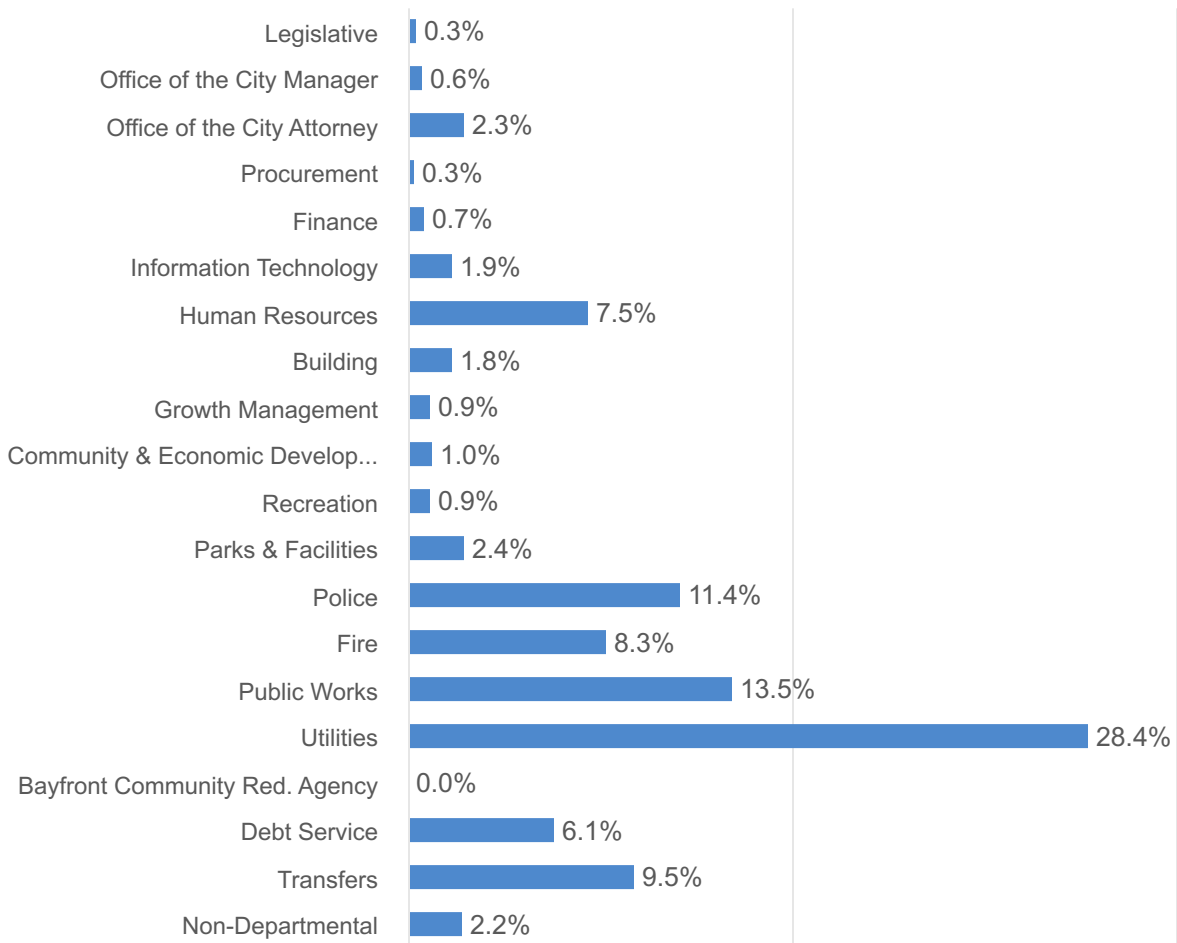
*All Funds*

The total FY 25 Proposed Budget expenditures anticipated to be spent are \$338,155,646. This reflects a \$(152,989,932), or (31.1)% decrease from the FY 24 Amended Budget total of \$491,145,578. Below you will find annual comparisons of each department or type; data is reflected excluding usage of fund balance and reserves:

Department/Type	FY 2025 Proposed Budget	FY 2024 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Legislative	1,088,032	975,087	112,945	11.6 %
Office of City Manager	1,865,356	2,127,062	(261,706)	(12.3)%
Office of City Attorney	7,827,598	6,332,290	1,495,308	23.6 %
Procurement	918,559	779,951	138,608	17.8 %
Finance	2,221,296	1,815,630	405,666	22.3 %
Information Technology	6,350,004	8,228,727	(1,878,723)	(22.8)%
Human Resources	25,495,844	19,636,434	5,859,410	29.8 %
Building	6,204,783	12,918,671	(6,713,888)	(52.0)%
Growth Management	3,074,450	3,241,616	(167,166)	(5.2)%
Community & Economic Development	3,388,808	25,709,641	(22,320,833)	(86.8)%
Recreation	3,001,816	2,832,302	169,514	6.0 %

Department/Type	FY 2025 Proposed Budget	FY 2024 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Parks & Facilities	8,014,604	11,689,003	(3,674,399)	(31.4)%
Police	38,459,172	43,112,914	(4,653,742)	(10.8)%
Fire	27,924,356	29,821,317	(1,896,961)	(6.4)%
Public Works	45,698,869	166,437,806	(120,738,937)	(72.5)%
Utilities	96,495,979	99,171,593	(2,675,614)	(2.7)%
Bayfront Community Red. Agency	0	482,974	(482,974)	(100.0)%
Debt Service	20,620,053	19,610,330	1,009,723	5.2 %
Transfers	31,978,833	29,079,948	2,898,885	10.0 %
Non-Departmental	7,527,234	7,142,282	384,952	5.4 %
<b>TOTAL</b>	<b>338,155,646</b>	<b>491,145,578</b>	<b>(152,989,932)</b>	<b>(31.2)%</b>

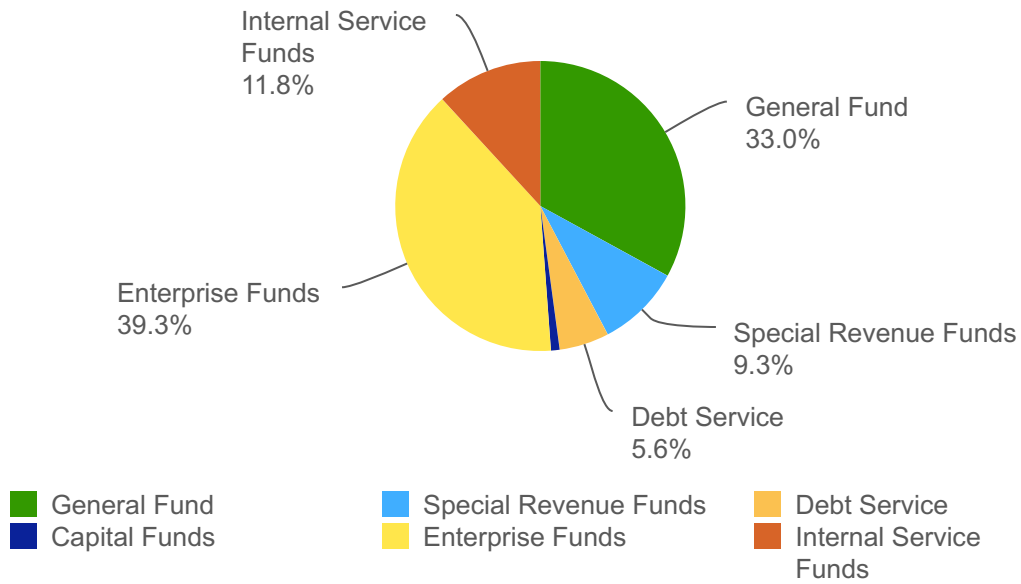
The Public Works Department accounts for the largest budgeted expenditures/uses at 13.5% of the total FY 25 Proposed Budget.



*Total Citywide Expenditures/Uses by Fund Type*

The chart below reflects total citywide expenditures/uses by fund type. It illustrates that General Fund operations make up 33.0% of all City expenditures/uses, with all Enterprise Funds collectively totaling 39.3%.

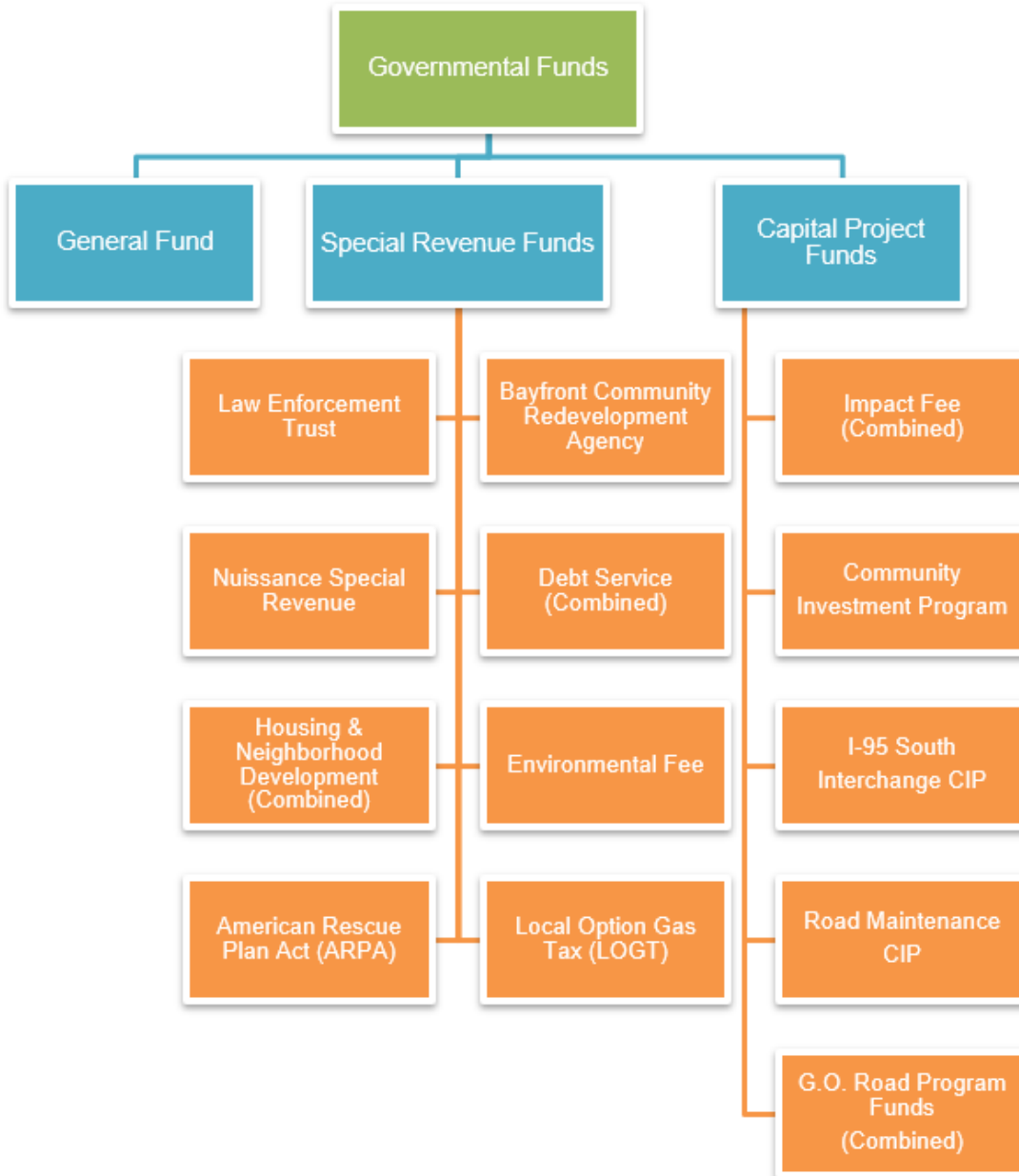
FY 25 Total Citywide Expenditures/Uses by Fund Type





## GOVERNMENTAL FUNDS

The following sections will provide a financial overview of the Governmental Funds including the General Fund, Special Revenue Funds, and Capital Project Funds.



# General Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	46,714,199	51,766,628	51,766,628	52,156,400	57,973,164
Sales, Use & Fuel Taxes	4,464,352	4,389,000	4,529,481	4,438,400	4,527,000
Franchise Fees	8,104,510	7,074,700	7,074,700	7,543,900	8,060,000
Utility Taxes	12,225,888	10,141,000	10,141,000	11,165,300	12,392,100
Communications Service Tax	2,830,974	2,902,000	2,954,499	2,967,300	3,094,000
Licenses & Permits	1,230,842	1,052,400	1,052,400	1,139,500	1,192,700
Intergovernmental	17,278,956	15,298,950	16,529,673	17,142,211	16,922,844
Charges for Service	6,720,285	6,472,662	6,472,662	6,748,138	7,785,224
Fines and Forfeitures	443,560	540,400	540,400	576,300	539,400
Miscellaneous	2,832,232	1,357,800	1,357,800	2,362,791	2,301,200
Capital Contributions	20,153	0	121,345	121,400	0
Transfers	1,799,365	4,855,420	4,855,420	3,490,701	8,076,340
<b>TOTAL REVENUES/ SOURCES</b>	<b>104,665,316</b>	<b>105,850,960</b>	<b>107,396,008</b>	<b>109,852,341</b>	<b>122,863,972</b>
<b>EXPENDITURES/USES</b>					
Legislative	890,119	975,062	975,087	957,566	1,088,032
Office of City Manager	1,463,283	1,775,289	2,127,062	1,835,570	1,865,356
Office of City Attorney	412,097	525,486	563,014	568,615	564,001
Procurement	614,586	711,138	779,951	740,112	918,559
Finance	1,607,094	1,815,588	1,815,630	1,807,323	2,221,296
Information Technology	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004
Human Resources	630,312	842,797	842,833	857,511	1,142,145
Growth Management	2,213,898	2,648,363	2,866,236	2,239,477	2,796,395
Community & Econ. Development	1,003,884	1,051,337	1,184,260	1,029,541	1,157,697
Recreation	2,254,378	2,635,319	2,832,302	2,747,624	3,001,816
Parks & Facilities	6,537,431	7,443,300	9,963,572	9,982,275	8,008,504
Police	27,871,035	32,028,453	38,918,736	33,548,333	38,459,172
Fire	19,523,489	22,948,279	29,255,560	30,432,285	27,924,356
Public Works	7,650,973	8,584,920	10,428,053	10,241,233	10,131,038
Transfers	8,118,003	9,543,777	9,654,618	8,979,782	9,742,967
Non-Departmental	6,094,997	7,072,725	7,080,282	6,990,462	7,492,634
<b>TOTAL EXPENDITURES/ USES</b>	<b>91,801,487</b>	<b>105,850,960</b>	<b>127,515,923</b>	<b>121,523,156</b>	<b>122,863,972</b>
Revenues Over/ (Under) Expenditures	12,863,829	0	(20,119,915)	(11,670,815)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	12,513,515	12,513,515	0
Undesignated	0	0	7,606,400	7,606,400	0

## GENERAL FUND - REVENUE ANALYSIS

Within the General Fund, the total FY 25 Proposed Budget revenues anticipated to be collected are \$122,863,972. This reflects a \$15,467,964, or 14.4% increase from the FY 24 Amended Budget total of \$107,396,008. Below you will find annual comparisons of each revenue type; data is reflected excluding usage of fund balance and reserves:

Revenue/Source Type	FY 2025 Proposed Budget	FY 2024 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Property Taxes	57,973,164	51,766,628	6,206,536	12.0 %
Sales, Use & Fuel Taxes	4,527,000	4,529,481	(2,481)	(0.1)%
Franchise Fees	8,060,000	7,074,700	985,300	13.9 %
Utility Taxes	12,392,100	10,141,000	2,251,100	22.2 %
Communications Service Tax	3,094,000	2,954,499	139,501	4.7 %
Licenses & Permits	1,192,700	1,052,400	140,300	13.3 %
Intergovernmental	16,922,844	16,529,673	393,171	2.4 %
Charges for Service	7,785,224	6,472,662	1,312,562	20.3 %
Fines and Forfeitures	539,400	540,400	(1,000)	(0.2)%
Miscellaneous	2,301,200	1,357,800	943,400	69.5 %
Capital Contributions	0	121,345	(121,345)	(100.0)%
Transfers	8,076,340	4,855,420	3,220,920	66.3 %
<b>TOTAL</b>	<b>122,863,972</b>	<b>107,396,008</b>	<b>15,467,964</b>	<b>14.4 %</b>

Property taxes, also known as ad valorem taxation revenue, is the largest single revenue source totaling \$57,973,164, or 47.2%, of the total FY 25 Proposed Budget. Revenue derived from taxes levied on the value of all real and personal property located in the City of Palm Bay. These taxes are levied based on property values; they are commonly referred to as “ad valorem taxes.” The taxes are collected by the Brevard County Tax Collector and forwarded to the City of Palm Bay as they are received. The proposed budget property tax rate of 7.0171.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.00%) increase in revenue over the current year’s budgeted revenue amount, excluding new construction valuations. Under the three percent (3.00%) limitation, often referred to as the 3.00% CAP, the City’s ad valorem millage rate is capped at 6.7339 mills. Since the advertised proposed maximum millage rate of 7.0171 is above 6.7339 mills, to establish this higher rate, if desired, the City will need approval by a super majority vote of City Council. The proposed budget has been developed based upon a rate of 6.7339, as recommended by City Council during the Budget Workshops held on July 9, 2024.

## GENERAL FUND - EXPENDITURE ANALYSIS

Within the General Fund, the total FY 25 Proposed Budget expenditures anticipated to be spent are \$122,863,972. This reflects a \$(4,651,951), or (3.6)% decrease from the FY 24 Amended Budget total of \$127,515,923.

The table on the following page reflects annual comparisons for each department; data is reflected excluding usage of fund balance and reserves:

Expenditure/Use Categories	FY 2025 Proposed Budget	FY 2024 Amended Budget	Expenditure Increase/ (Decrease)	Percentage Increase/ (Decrease)
Legislative	1,088,032	975,087	112,945	11.6 %
Office of City Manager	1,865,356	2,127,062	(261,706)	(12.3)%
Office of City Attorney	564,001	563,014	987	0.2 %
Procurement	918,559	779,951	138,608	17.8 %
Finance	2,221,296	1,815,630	405,666	22.3 %
Info Technology	6,350,004	8,228,727	(1,878,723)	(22.8)%
Human Resources	1,142,145	842,833	299,312	35.5 %
Growth Management	2,796,395	2,866,236	(69,841)	(2.4)%
Community & Economic Development	1,157,697	1,184,260	(26,563)	(2.2)%
Recreation	3,001,816	2,832,302	169,514	6.0 %
Parks & Facilities	8,008,504	9,963,572	(1,955,068)	(19.6)%
Police	38,459,172	38,918,736	(459,564)	(1.2)%
Fire	27,924,356	29,255,560	(1,331,204)	(4.6)%
Public Works	10,131,038	10,428,053	(297,015)	(2.8)%
Transfers	9,742,967	9,654,618	88,349	0.9 %
Non-Departmental	7,492,634	7,080,282	412,352	5.8 %
<b>TOTAL</b>	<b>122,863,972</b>	<b>127,515,923</b>	<b>(4,651,951)</b>	<b>(3.6)%</b>

Rendering a view based on expenditure uses by category, personnel service costs which account for full-time employee salaries/wages and benefits, in addition to part-time/overtime/compensatory wages, account for the largest portion of the FY 25 Proposed Budget totaling \$88,977,932, or 72.4%. Below you will find annual comparisons of each expenditure use type; data is reflected excluding usage of fund balance and reserves:

Expenditure/Use Categories	FY 2025 Proposed Budget	FY 2024 Amended Budget	Expenditure Increase/ (Decrease)	Percentage Increase/ (Decrease)
Personnel	88,977,932	73,372,647	15,605,285	21.3 %
Operating	23,927,611	26,541,876	(2,614,265)	(9.8)%
Capital	215,462	17,946,782	(17,731,320)	(98.8)%
Debt Service	6,242,967	6,433,777	(190,810)	(3.0)%
Contributions	0	0	0	N/A
Transfers	3,500,000	3,220,841	279,159	8.7 %
<b>TOTAL</b>	<b>122,863,972</b>	<b>127,515,923</b>	<b>(4,651,951)</b>	<b>(3.6)%</b>

# Law Enforcement Trust Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	9,865	0	0	14,000	0
Miscellaneous	21,520	0	0	14,000	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>31,385</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	67,081	0	71,449	159,449	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>67,081</b>	<b>0</b>	<b>71,449</b>	<b>159,449</b>	<b>0</b>
Revenues Over/ (Under) Expenditures	(35,696)	0	(71,449)	(131,449)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	1,649	1,649	0
Undesignated	0	0	69,800	69,800	0



# Nuisance Special Revenue Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	137,284	400,000	400,000	175,000	400,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	25,613	0	0	17,000	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>162,897</b>	<b>400,000</b>	<b>400,000</b>	<b>192,000</b>	<b>400,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	110,876	400,000	368,380	162,120	271,055
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/ USES</b>	<b>110,876</b>	<b>400,000</b>	<b>368,380</b>	<b>162,120</b>	<b>271,055</b>
Revenues Over/ (Under) Expenditures	52,021	0	31,620	29,880	128,945
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	31,620	0	128,945
Undesignated	0	0	0	0	0

# Housing and Neighborhood Development

## (HANDS) Fund Summary (combined)

### Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	3,881,258	1,334,098	1,334,098	2,206,415	2,464,405
Charges for Service	274,212	0	0	20,807	873
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	93,160	0	0	173,889	0
Transfers	811,636	0	0	15,000	0
<b>TOTAL REVENUES/SOURCES</b>	<b>5,060,266</b>	<b>1,334,098</b>	<b>1,334,098</b>	<b>2,416,111</b>	<b>2,465,278</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	(1,101,577)	0	0
Community & Econ. Development	4,756,059	6,000,194	10,125,112	4,218,437	2,148,127
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>4,756,059</b>	<b>6,000,194</b>	<b>9,023,535</b>	<b>4,218,437</b>	<b>2,148,127</b>
Revenues Over/(Under)Expenditures	304,207	(4,666,096)	(7,689,437)	(1,802,326)	317,151
<b>FUND BALANCE USAGES</b>					
Reserves/Designated (Restricted)	0	438,580	6,025,455	6,025,455	523,911
Undesignated	0	5,104,676	4,968,713	4,968,713	206,760

# American Rescue Plan (ARPA) Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>	0	0	0	0	0
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	687,327	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>687,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	2,439,594	68,521	14,400,269	3,748,368	82,984
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>2,439,594</b>	<b>68,521</b>	<b>14,400,269</b>	<b>3,748,368</b>	<b>82,984</b>
Revenues Over/(Under)Expenditures	(1,752,267)	(68,521)	(14,400,269)	(3,748,368)	(82,984)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	68,521	13,980,269	13,980,269	82,984
Undesignated	0	0	420,000	420,000	0

# Local Option Gas Tax (LOGT) Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers	0	0	0	0	250,000
<b>TOTAL REVENUES/SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	250,000
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
Revenues Over/(Under)Expenditures					
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	0	0	0	0

# Environmental Fee Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	90,788	0	0	34,000	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	10,974	0	0	10,000	0
Transfers	342,240	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>444,002</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	7,000	7,000	0	7,000
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
Revenues Over/(Under)Expenditures	444,002	-7,000	-7,000	44,000	(7,000)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	7,000	7,000	7,000	7,000

# Bayfront Comm. Redev. Agency Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	2,394,530	2,657,777	2,664,894	2,664,894	2,006,433
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	138,223	0	0	140,000	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>2,672,522</b>	<b>2,657,777</b>	<b>2,664,894</b>	<b>2,804,894</b>	<b>2,006,433</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Bayfront Community Red. Agency	479,133	482,974	482,974	5,721	0
Utilities	0	0	0	0	0
Transfers	1,002,311	1,364,720	1,364,720	0	2,875,721
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>1,481,444</b>	<b>1,847,694</b>	<b>1,847,694</b>	<b>5,721</b>	<b>2,875,721</b>
Revenues Over/(Under)Expenditures	1,191,078	810,083	817,200	2,799,173	(869,288)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	810,083	817,200	817,200	0
Undesignated	0	0	0	0	869,288

\* The interlocal agreement between the City of Palm Bay, Bayfront Community Redevelopment Agency, and Brevard County (Florida) expired on May 4, 2024. The Fund will remain active through FY 2025 for audit purposes.

# Debt Service Fund Summary (combined)

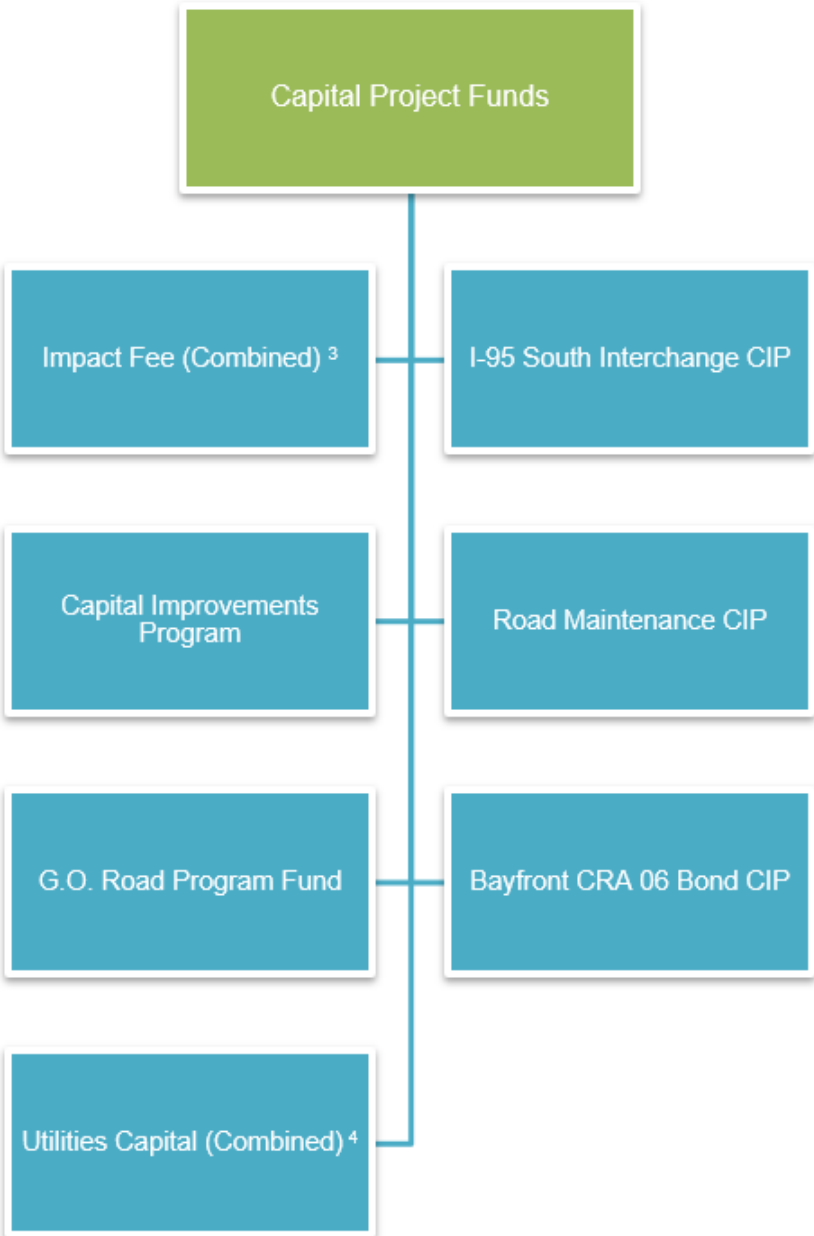
## DEBT SERVICE COMBINED

### Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	7,036,955	6,972,219	6,972,219	7,007,500	10,021,557
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	335,433	0	0	259,150	0
Transfers	10,672,201	10,875,369	12,706,276	12,555,439	10,674,693
<b>TOTAL REVENUES/SOURCES</b>	<b>18,044,589</b>	<b>17,847,588</b>	<b>19,678,495</b>	<b>19,822,089</b>	<b>20,696,250</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	17,714,085	17,848,369	19,679,276	18,991,840	20,697,150
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Transfers	0	0	0	0	0
Utilities	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>17,714,085</b>	<b>17,848,369</b>	<b>19,679,276</b>	<b>18,991,840</b>	<b>20,697,150</b>
Revenues Over/(Under)Expenditures	330,504	(781)	(781)	830,249	(900)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	781	781	781	900

# CAPITAL IMPROVEMENTS PROGRAM (CIP) PROJECT FUNDS

The following section will provide a financial overview of the Capital Project Funds reflected below.





# Impact Fee Fund Summary (combined)

## IMPACT FEES (COMBINED)

### Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Impact Fees	22,398,807	17,867,000	17,867,000	23,281,165	24,950,000
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	2,226,606	1,339,000	1,339,000	2,683,413	3,415,000
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>24,625,413</b>	<b>19,206,000</b>	<b>19,206,000</b>	<b>25,964,578</b>	<b>28,365,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	55,258	4,587	1,325,431	1,771,876	6,100
Police	229,991	0	910,054	840,304	0
Fire	408,452	0	565,757	5,716,056	0
Public Works	4,287,532	9,023	11,930,200	6,986,534	12,500
Transfers	417,315	995,142	995,142	973,742	984,086
Utilities	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>5,398,548</b>	<b>1,008,752</b>	<b>15,726,584</b>	<b>16,288,512</b>	<b>1,002,686</b>
Revenues Over/(Under)Expenditures	19,226,865	18,197,248	3,479,416	9,676,066	27,362,314
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	18,197,248	26,145,304	32,045,304	27,362,314
Undesignated	0	0	0	0	0

# Community Investment Program Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	656,235	0	3,823,419	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	106,405	45,000	45,000	100,000	0
Transfers	0	360,000	360,000	360,000	100,000
<b>TOTAL REVENUES/SOURCES</b>	<b>762,640</b>	<b>405,000</b>	<b>4,228,419</b>	<b>460,000</b>	<b>100,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Comm.	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	10,400	0	400,000	0	0
Police	0	360,000	3,212,675	689,265	0
Fire	0	0	0	0	0
Public Works	1,073,743	0	2,269,588	2,763,848	0
Bayfront Community Red. Agency	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>1,084,143</b>	<b>360,000</b>	<b>5,882,263</b>	<b>3,453,113</b>	<b>0</b>
Revenues Over/(Under)Expenditures	(321,503)	45,000	(1,653,844)	(2,993,113)	100,000
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	45,000	6,207,228	6,207,228	100,000
Undesignated	0	0	0	0	0

# I-95 Interchange Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	297	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	204,999	0	180,645	180,646	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>204,999</b>	<b>0</b>	<b>180,645</b>	<b>180,646</b>	<b>0</b>
Revenues Over/(Under)Expenditures	(204,702)	0	(180,645)	(180,646)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	180,645	180,645	0
Undesignated	0	0	0	0	0

# Road Maintenance CIP Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	282,638	0	0	285,000	285,000
Transfers	2,022,464	2,750,000	2,750,000	2,750,000	3,250,000
<b>TOTAL REVENUES/SOURCES</b>	<b>2,305,102</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>3,035,000</b>	<b>3,535,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	1,887,287	3,200,000	3,712,765	3,712,765	3,535,000
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>1,887,287</b>	<b>3,200,000</b>	<b>3,712,765</b>	<b>3,712,765</b>	<b>3,535,000</b>
Revenues Over/(Under)Expenditures	417,815	(450,000)	(962,765)	(677,765)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	512,765	512,765	0
Undesignated	0	450,000	450,000	450,000	0

# Connector Road I-95 Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	8,025	0	0	6,400	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>8,025</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	309,608	309,608	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>0</b>	<b>0</b>	<b>309,608</b>	<b>309,608</b>	<b>0</b>
Revenues Over/(Under)Expenditures	8,025	0	(309,608)	(303,208)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	309,608	309,608	0
Undesignated	0	0	0	0	0

# 2019 G.O. Road Maintenance Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	15,200	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	1,788,644	0	0	1,000,000	0
Transfers	56,982,780	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>58,786,624</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	32,990,330	40,905,067	87,550,779	19,000,000	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>32,990,330</b>	<b>40,905,067</b>	<b>87,550,779</b>	<b>19,000,000</b>	<b>0</b>
Revenues Over/(Under)Expenditures	25,796,294	(40,905,067)	(87,550,779)	(18,000,000)	0
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	44,065,712	44,065,712	0
Undesignated	0	40,905,067	43,485,067	43,485,067	0

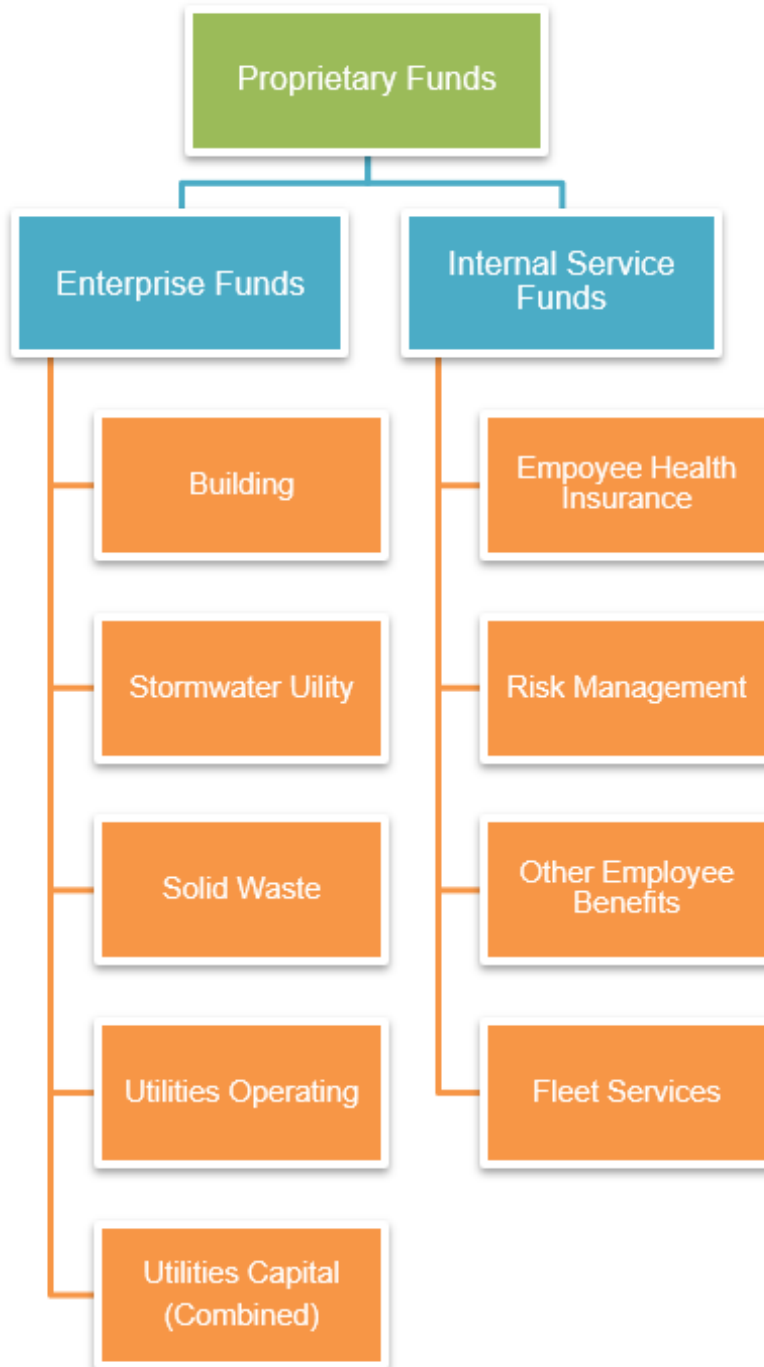
# 2021 G.O. Road Maintenance Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	570,136	0	0	0	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>570,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	56,982,780	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>56,982,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenues Over/(Under)Expenditures					
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	0	0	0	0

## PROPRIETARY FUNDS

The following section will provide a financial overview of the Proprietary Funds reflected below, including Enterprise Funds and Internal Service Funds.





# Utilities Operating Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	775	0	0	775	775
Intergovernmental	40,938	0	13,926	13,193	0
Charges for Service	38,118,986	37,592,945	37,592,945	40,051,150	40,552,180
Fines and Forfeitures	1,225	0	0	0	0
Miscellaneous	1,182,515	176,857	176,857	1,157,328	226,857
Transfers	445	602,093	602,510	602,510	726,572
Developer Contributions	3,096,274	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>42,441,158</b>	<b>38,371,895</b>	<b>38,386,238</b>	<b>41,824,956</b>	<b>41,506,384</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	21,886,505	32,693,588	41,504,773	38,456,072	38,266,472
Debt Service	614	0	0	0	0
Transfers	16,998,627	5,207,051	5,207,051	5,203,979	6,241,466
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>38,885,746</b>	<b>37,900,639</b>	<b>46,711,824</b>	<b>43,660,051</b>	<b>44,507,938</b>
Revenues Over/(Under)Expenditures	3,555,412	471,256	(8,325,586)	(1,835,095)	(3,001,554)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	471,256	7,793,976	7,793,976	450,250
Undesignated	0	0	1,474,122	1,474,122	3,451,804

# Utilities Capital Fund Summary (combined)

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	62,118	10,200	10,200	25,361	20,200
Miscellaneous	2,159,549	163,349	163,349	1,983,441	205,319
Capital Contributions	6,918,667	3,782,782	10,721,582	6,762,365	6,878,681
Transfers	20,903,218	7,292,567	7,292,567	7,289,495	8,175,015
<b>TOTAL REVENUES/SOURCES</b>	<b>30,043,552</b>	<b>11,248,898</b>	<b>18,187,698</b>	<b>16,060,662</b>	<b>15,279,215</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	11,371,220	10,802,543	57,666,820	56,980,677	58,229,507
Debt Service	7,448,801	3,377,504	3,377,504	3,377,504	3,378,084
Transfers	5,379,847	2,890,180	2,890,180	2,890,180	2,735,820
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>24,199,868</b>	<b>17,070,227</b>	<b>63,934,504</b>	<b>63,248,361</b>	<b>64,343,411</b>
Revenues Over/(Under)Expenditures	5,843,684	(5,821,329)	(45,746,806)	(47,187,699)	(49,064,196)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	269,321	41,556,377	41,556,377	37,371,612
Undesignated	0	6,090,650	4,729,071	4,729,071	12,259,706

# Building Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	8,081,526	7,045,000	7,045,000	8,352,525	8,564,000
Intergovernmental	0	0	0	0	0
Charges for Service	484,656	451,500	451,500	485,000	500,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	712,400	0	0	726,500	739,927
Transfers	125	135,874	246,298	246,298	103,946
<b>TOTAL REVENUES/SOURCES</b>	<b>9,278,707</b>	<b>7,632,374</b>	<b>7,742,798</b>	<b>9,810,323</b>	<b>9,907,873</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	4,972,524	7,632,374	12,918,671	12,829,312	6,204,783
Growth Management	385	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>4,972,909</b>	<b>7,632,374</b>	<b>12,918,671</b>	<b>12,829,312</b>	<b>6,204,783</b>
Revenues Over/(Under)Expenditures	4,305,798	0	(5,175,873)	(3,018,989)	3,703,090
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	1,641,632	8,678,823	8,678,823	3,703,090
Undesignated	0	0	0	0	0

# Stormwater Fund Summary

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	9,456,017	9,340,786	9,340,786	9,212,500	9,254,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	649,527	19,000	19,000	370,797	408,000
Transfers	46,905	145,365	145,365	145,365	722,257
<b>TOTAL REVENUES/SOURCES</b>	<b>10,152,449</b>	<b>9,505,151</b>	<b>9,505,151</b>	<b>9,728,662</b>	<b>10,384,257</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	8,238,898	14,395,485	30,380,240	9,237,788	10,198,909
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>8,238,898</b>	<b>14,395,485</b>	<b>30,380,240</b>	<b>9,237,788</b>	<b>10,198,909</b>
Revenues Over/(Under)Expenditures	1,913,551	(4,890,334)	(20,875,089)	490,874	185,348
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	14,801,008	14,801,008	185,348
Undesignated	0	4,890,334	6,018,767	6,074,081	0

# Solid Waste Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	13,715,093	12,789,090	12,789,090	14,200,000	13,000,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	80,452	3,000	3,000	38,779	3,000
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>13,795,545</b>	<b>12,792,090</b>	<b>12,792,090</b>	<b>14,238,779</b>	<b>13,003,000</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	13,850,092	13,874,497	13,878,817	15,214,429	16,610,734
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>13,850,092</b>	<b>13,874,497</b>	<b>13,878,817</b>	<b>15,214,429</b>	<b>16,610,734</b>
Revenues Over/(Under)Expenditures	(54,547)	(1,082,407)	(1,086,727)	(975,650)	(3,607,734)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	3,145	3,145	0
Undesignated	0	1,082,407	1,083,582	1,083,582	3,607,734

# Employee Health Insurance Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	16,610,393	15,807,743	15,807,743	15,923,525	19,740,022
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	932,249	75,000	75,000	740,629	0
Transfers	0	0	0	0	0
<b>TOTAL REVENUES/SOURCES</b>	<b>17,542,642</b>	<b>15,882,743</b>	<b>15,882,743</b>	<b>16,664,154</b>	<b>19,740,022</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	13,724,832	14,378,563	14,378,563	14,223,253	19,495,802
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	3,691,780	3,691,780	3,691,780	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>13,724,832</b>	<b>18,070,343</b>	<b>18,070,343</b>	<b>17,915,033</b>	<b>19,495,802</b>
Revenues Over/(Under)Expenditures	3,817,810	(2,187,600)	(2,187,600)	(1,250,879)	244,220
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	0	0	0	244,220
Undesignated	0	2,187,600	2,187,600	2,187,600	0

# Risk Management Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	5,117,608	5,834,512	5,834,512	5,834,512	7,221,035
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	547,929	195,000	195,000	810,245	207,000
Transfers	0	42,218	42,218	42,218	0
<b>TOTAL REVENUES/SOURCES</b>	<b>5,665,537</b>	<b>6,071,730</b>	<b>6,071,730</b>	<b>6,686,975</b>	<b>7,428,035</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	3,736,364	5,769,276	5,769,276	5,814,720	7,263,597
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>3,736,364</b>	<b>5,769,276</b>	<b>5,769,276</b>	<b>5,814,720</b>	<b>7,263,597</b>
Revenues Over/(Under)Expenditures	1,929,173	302,454	302,454	872,255	164,438
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	302,454	0	302,454	164,438
Undesignated	0	0	0	0	0

# Other Employee Benefits Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	4,295,724	4,572,733	4,572,733	4,483,692	5,363,778
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	186,689	30,000	30,000	215,000	0
Transfers	0	8,220	8,220	8,220	0
<b>TOTAL REVENUES/SOURCES</b>	<b>4,482,413</b>	<b>4,610,953</b>	<b>4,610,953</b>	<b>4,706,912</b>	<b>5,363,778</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	3,513,696	4,415,038	4,415,038	4,118,698	4,857,897
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>3,513,696</b>	<b>4,415,038</b>	<b>4,415,038</b>	<b>4,118,698</b>	<b>4,857,897</b>
Revenues Over/(Under)Expenditure	968,717	195,915	195,915	588,214	505,881
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	195,915	195,915	195,915	505,881
Undesignated	0	0	0	0	0



# Fleet Services Fund

## Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
<b>REVENUES/SOURCES</b>					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	24,828	48,000	48,000	25,000	60,000
Charges for Service	4,497,602	5,262,907	5,262,907	5,262,907	5,033,907
Fines and Forfeitures	0	0	0	0	0
Capital Contributions	454,791	40,000	40,000	119,203	260,000
Miscellaneous	0	0	0	0	0
Transfers	40,000	71,974	71,974	71,974	0
<b>TOTAL REVENUES/SOURCES</b>	<b>5,017,221</b>	<b>5,422,881</b>	<b>5,422,881</b>	<b>5,479,084</b>	<b>5,353,907</b>
<b>EXPENDITURES/USES</b>					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	5,852,082	5,239,941	5,797,111	5,506,959	5,545,688
Utilities	0	0	0	0	0
Bayfront Community Red. Agency	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	269,221	0	0	0	5,951,123
Non-Departmental	0	0	0	0	0
<b>TOTAL EXPENDITURES/USES</b>	<b>6,121,303</b>	<b>5,239,941</b>	<b>5,797,111</b>	<b>5,506,959</b>	<b>11,496,811</b>
Revenues Over/(Under)Expenditures	(1,104,082)	182,940	(374,230)	(27,875)	(6,142,904)
<b>FUND BALANCE USAGE</b>					
Reserves/Designated (Restricted)	0	182,940	508,108	508,108	0
Undesignated	0	0	0	0	6,142,904

# LEGISLATIVE

## Departmental Summary

### Mission

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended \$ Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	890,119	975,062	975,087	957,566	1,088,032	112,945	11.6%
<b>Total Expenditures</b>	<b>890,119</b>	<b>975,062</b>	<b>975,087</b>	<b>957,566</b>	<b>1,088,032</b>	<b>112,945</b>	<b>11.6%</b>
<b>Category</b>							
Personnel Services	704,951	740,696	740,696	741,746	821,581	80,885	10.9%
Operating Expenses	185,168	234,366	234,391	215,820	266,451	32,060	13.7%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>890,119</b>	<b>975,062</b>	<b>975,087</b>	<b>957,566</b>	<b>1,088,032</b>	<b>112,945</b>	<b>11.6%</b>
<b>Funding Source</b>							
General Fund	890,119	975,062	975,087	957,566	1,088,032	112,945	11.6%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	5.00	5.00	5.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	10.00	10.00	10.00	0.00

The FY 2025 Proposed Budget for the Legislative Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# OFFICE OF THE CITY MANAGER

## Departmental Summary

### Mission

Ensure that the City government provides services and infrastructure that meets a public purpose and provides a high quality of life for all our citizens.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	1,122,620	1,317,961	1,669,734	1,382,508	1,380,501	(289,233)	-17.3%
Public Information	340,663	457,328	457,328	453,062	484,855	27,527	6.0%
<b>Total Expenditures</b>	<b>1,463,283</b>	<b>1,775,289</b>	<b>2,127,062</b>	<b>1,835,570</b>	<b>1,865,356</b>	<b>(261,706)</b>	<b>-12.3%</b>
<b>Category</b>							
Personnel Services	1,154,582	1,392,638	1,452,638	1,312,179	1,468,338	15,700	1.1%
Operating Expenses	308,701	382,651	674,424	523,391	397,018	(277,406)	-41.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>1,463,283</b>	<b>1,775,289</b>	<b>2,127,062</b>	<b>1,835,570</b>	<b>1,865,356</b>	<b>(261,706)</b>	<b>-12.3%</b>
<b>Funding Source</b>							
General Fund	1,463,283	1,775,289	2,127,062	1,835,570	1,865,356	(261,706)	-12.3%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	3.00	3.00	3.00	0.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	10.70	10.70	10.70	0.00

# OFFICE OF THE CITY ATTORNEY

## Departmental Summary

### Mission

Provide proactive, ethical, professional legal advice and representation to the City Council, City Manager, City boards, and City staff members of the City of Palm Bay in a timely and efficient manner in accordance with the law.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	253,847	250,486	250,514	252,837	289,001	38,487	15.4%
Legal Counsel	158,250	275,000	312,500	315,778	275,000	(37,500)	-12.0%
Liability Insurance	2,568,028	4,166,313	4,166,313	4,223,813	5,429,242	1,262,929	30.3%
City Attorney (Risk)	1,168,336	1,905,417	1,905,417	1,893,361	1,998,793	93,376	4.9%
<b>Total Expenditures</b>	<b>4,148,461</b>	<b>6,597,216</b>	<b>6,634,744</b>	<b>6,685,789</b>	<b>7,992,036</b>	<b>1,357,292</b>	<b>20.5%</b>
<b>Category</b>							
Personnel Services	1,275,552	1,626,992	1,626,992	1,685,575	1,917,879	290,887	17.9%
Operating Expenses	2,872,909	4,667,770	4,705,298	4,697,760	5,909,719	1,204,421	25.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	302,454	302,454	302,454	164,438	(138,016)	-45.6%
<b>Total Expenditures</b>	<b>4,148,461</b>	<b>6,597,216</b>	<b>6,634,744</b>	<b>6,685,789</b>	<b>7,992,036</b>	<b>1,357,292</b>	<b>20.5%</b>
<b>Funding Source</b>							
General Fund	412,097	525,486	563,014	568,615	564,001	987	0.2%
Risk Management Fund	3,736,364	6,071,730	6,071,730	6,117,174	7,428,035	1,356,305	22.3%
<b>Total Funding Source</b>	<b>4,148,461</b>	<b>6,597,216</b>	<b>6,634,744</b>	<b>6,685,789</b>	<b>7,992,036</b>	<b>1,357,292</b>	<b>20.5%</b>

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	0.96	0.96	0.96	0.00

<b>AUTHORIZED PERSONNEL</b>				
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	11.96	11.96	11.96	0.00

# PROCUREMENT

## Departmental Summary

### Mission

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	614,586	711,138	779,951	740,112	918,559	138,608	17.8%
<b>Total Expenditures</b>	614,586	711,138	779,951	740,112	918,559	138,608	17.8%
<b>Category</b>							
Personnel Services	601,232	696,023	764,816	724,977	897,714	132,898	17.4%
Operating Expenses	13,354	15,115	15,135	15,135	20,845	5,710	37.7%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	614,586	711,138	779,951	740,112	918,559	138,608	17.8%
<b>Funding Source</b>							
General Fund	614,586	711,138	779,951	740,112	918,559	138,608	17.8%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	8.00	8.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	8.00	8.00	0.00

The FY 2025 Proposed Budget for the Procurement Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# FINANCE

## Departmental Summary

### Mission

To provide fiscal and financial support and service to City Council, City departments, customers, and citizens. The Department is committed to providing timely, accurate, and complete information.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	766,452	893,299	893,341	891,953	1,089,768	196,427	22.0%
Accounting	840,642	922,289	922,289	915,370	1,131,528	209,239	22.7%
<b>Total Expenditures</b>	<b>1,607,094</b>	<b>1,815,588</b>	<b>1,815,630</b>	<b>1,807,323</b>	<b>2,221,296</b>	<b>405,666</b>	<b>22.3%</b>
<b>Category</b>							
Personnel Services	1,572,254	1,776,226	1,776,226	1,776,226	2,177,792	401,566	22.6%
Operating Expenses	34,840	39,362	39,404	31,097	43,504	4,100	10.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>1,607,094</b>	<b>1,815,588</b>	<b>1,815,630</b>	<b>1,807,323</b>	<b>2,221,296</b>	<b>405,666</b>	<b>22.3%</b>
<b>Funding Source</b>							
General Fund	1,607,094	1,815,588	1,815,630	1,807,323	2,221,296	405,666	22.3%

### Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	8.00	1.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	9.00	9.00	10.00	1.00
Accounting Division-PT	0.00	0.00	0.00	0.00
<b>Finance Total</b>	<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>2.00</b>

The FY 2025 Proposed Budget for the Finance Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# INFORMATION TECHNOLOGY

## Departmental Summary

### Mission

To provide and support an enterprise information technology platform that meets or exceeds end-user needs and expands e-government services to citizens.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004	(1,878,723)	-22.8%
<b>Total Expenditures</b>	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004	(1,878,723)	-22.8%
<b>Category</b>							
Personnel Services	1,833,521	2,170,134	2,170,134	2,317,178	2,897,203	727,069	33.5%
Operating Expenses	2,971,534	3,033,993	5,443,184	3,632,860	3,452,801	(1,990,383)	-36.6%
Capital Outlay	110,853	45,000	615,409	2,615,409	0	(615,409)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004	(1,878,723)	-22.8%
<b>Funding Source</b>							
General Fund	4,915,908	5,249,127	8,228,727	8,565,447	6,350,004	(1,878,723)	-22.8%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	20.00	26.00	26.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	20.00	26.00	26.00	0.00

The FY 2025 Proposed Budget for the Information Technology Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).



# HUMAN RESOURCES

## Departmental Summary

### Mission

To attract, identify, select, evaluate, develop, and retain a competent, dynamic, and responsive workforce. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effect manner while representing public interest in the administration of the City's Human Resources programs.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	630,312	842,797	842,833	857,511	1,142,145	299,312	35.5%
Health Insurance	450,917	4,250,350	4,250,350	4,283,083	881,657	(3,368,693)	-79.3%
Health Insurance Claims	13,273,915	13,819,993	13,819,993	13,631,950	18,858,365	5,038,372	36.5%
Employee Payouts	1,806,119	2,369,650	2,369,650	2,101,700	2,645,473	275,823	11.6%
Other Insurance Benefits	1,707,577	2,241,303	2,241,303	2,212,913	2,718,305	477,002	21.3%
<b>Total Expenditures</b>	<b>17,868,840</b>	<b>23,524,093</b>	<b>23,524,129</b>	<b>23,087,157</b>	<b>26,245,945</b>	<b>2,721,816</b>	<b>11.6%</b>
<b>Category</b>							
Personnel Services	2,852,128	3,692,306	3,692,306	3,511,486	4,306,686	614,380	16.6%
Operating Expenses	15,016,712	15,944,092	15,944,128	15,687,976	21,189,158	5,245,030	32.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	3,887,695	3,887,695	3,887,695	750,101	(3,137,594)	-80.7%
<b>Total Expenditures</b>	<b>17,868,840</b>	<b>23,524,093</b>	<b>23,524,129</b>	<b>23,087,157</b>	<b>26,245,945</b>	<b>2,721,816</b>	<b>11.6%</b>
<b>Funding Source</b>							
General Fund	630,312	842,797	842,833	857,511	1,142,145	299,312	35.5%
Employee Health Insurance Fund	13,724,832	18,070,343	18,070,343	17,915,033	19,740,022	1,669,679	9.2%
Other Employee Benefits Fund	3,513,696	4,610,953	4,610,953	4,314,613	5,363,778	752,825	16.3%
<b>Total Funding Source</b>	<b>17,868,840</b>	<b>23,524,093</b>	<b>23,524,129</b>	<b>23,087,157</b>	<b>26,245,945</b>	<b>2,721,816</b>	<b>11.6%</b>

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Administration Division-FT	5.75	6.75	6.75	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Employee Health Insurance Division-FT	3.50	4.00	4.00	0.00
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	3.75	4.25	4.25	0.00
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
<b>Human Resources Total</b>	<b>13.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>

The FY 2025 Proposed Budget for the Human Resources Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# BUILDING

## Departmental Summary

### Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

The Building Department was officially created as a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Prior to this approval, the Building Department was a Division under the Growth Management Department. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Building	4,972,524	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	-32.7%
<b>Total Expenditures</b>	4,972,524	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	-32.7%
<b>Category</b>							
Personnel Services	3,320,964	4,090,281	4,090,281	4,013,153	4,465,523	375,242	9.4%
Operating Expenses	1,304,795	1,793,805	1,853,581	1,839,138	1,739,260	(114,321)	-6.2%
Capital Outlay	346,765	106,656	6,974,809	6,977,021	0	(6,974,809)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,641,632	1,751,475	1,751,475	3,703,090	1,951,615	111.4%
<b>Total Expenditures</b>	4,972,524	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	-32.7%
<b>Funding Source</b>							
Building Fund	4,972,524	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	-32.5%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Building-FTE	39.00	39.00	39.00	0.00

AUTHORIZED PERSONNEL				
Building-PT	1.18	1.18	1.18	0.00
Building Total	40.18	40.18	40.18	0.00

The FY 2025 Proposed Budget for the Building Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

# GROWTH MANAGEMENT

## Departmental Summary

### Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	114,737	173,115	173,171	139,267	190,066	16,895	9.8%
Land Development	1,319,525	1,581,231	1,752,548	1,176,956	1,653,511	(99,037)	-5.7%
Code Compliance	890,512	1,294,017	1,340,517	1,085,374	1,352,818	12,301	0.9%
Environmental Fee	12	7,000	7,000	0	7,000	0	0.0%
Building*	385	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,325,171</b>	<b>3,055,363</b>	<b>3,273,236</b>	<b>2,401,597</b>	<b>3,203,395</b>	<b>(69,841)</b>	<b>-2.9%</b>
<b>Category</b>							
Personnel Services	1,997,547	2,374,315	2,374,315	1,774,544	2,508,082	133,767	5.6%
Operating Expenses	327,624	553,428	837,301	565,433	566,368	(270,933)	-32.4%
Capital Outlay	0	0	30,000	30,000	0	(30,000)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	127,620	31,620	31,620	128,945	97,325	307.8%
<b>Total Expenditures</b>	<b>2,325,171</b>	<b>3,055,363</b>	<b>3,273,236</b>	<b>2,401,597</b>	<b>3,203,395</b>	<b>(69,841)</b>	<b>-2.9%</b>
<b>Funding Source</b>							
General Fund	2,213,898	2,648,363	2,866,236	2,239,477	2,796,395	(69,841)	-2.4%
Nuisance Fund	110,876	400,000	400,000	162,120	400,000	0	0.0%
Environmental Fee Fund	12	7,000	7,000	0	7,000	0	0.0%
Building Fund*	385	0	0	0	0	0	0.0%
<b>Total Funding Source</b>	<b>2,325,171</b>	<b>3,055,363</b>	<b>3,273,236</b>	<b>2,401,597</b>	<b>3,203,395</b>	<b>(69,841)</b>	<b>-2.9%</b>

\* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via via Ordinance 2020-63, approved by City Council on October 1, 2020.

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Administration Division-FT	1.00	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	14.00	14.00	14.00	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00
Code Compliance Division-FT	9.00	9.00	9.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Building Fund-FT	0.00	0.00	0.00	0.00
Building Fund-PT	0.00	0.00	0.00	0.00
<b>Growth Management Total</b>	<b>24.80</b>	<b>24.80</b>	<b>24.80</b>	<b>0.00</b>

The FY 2025 Proposed Budget for the Growth Management Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# COMMUNITY & ECONOMIC DEVELOPMENT

## Departmental Summary

### Mission

To effectively foster an open-for-business environment that will attract private development/redevelopment, investment opportunities, and the creation of high-skill/high-wage jobs as well as retain existing business, industry, and jobs.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	723,482	953,082	1,099,110	955,304	1,059,484	(39,626)	-4.1%
Housing & Community Development	280,402	98,255	85,150	74,237	98,213	13,063	17.6%
Grant Funds - Housing & Community Development	4,756,059	6,438,774	11,226,689	5,320,014	2,672,038	(8,554,651)	-160.8%
<b>Total Expenditures</b>	<b>5,759,943</b>	<b>7,490,111</b>	<b>12,410,949</b>	<b>6,349,555</b>	<b>3,829,735</b>	<b>(8,581,214)</b>	<b>-135.1%</b>
<b>Category</b>							
Personnel Services	1,020,983	1,184,691	1,184,691	1,059,275	1,258,869	74,178	7.0%
Operating Expenses	1,266,219	3,810,403	5,545,368	2,089,429	1,770,801	(3,774,567)	-180.7%
Capital Outlay	1,980,063	482,379	1,395,289	867,690	0	(1,395,289)	-160.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	650,742	1,574,058	3,184,024	1,231,584	276,154	(2,907,870)	-236.1%
Transfers	841,936	438,580	1,101,577	1,101,577	523,911	(577,666)	-52.4%
<b>Total Expenditures</b>	<b>5,759,943</b>	<b>7,490,111</b>	<b>12,410,949</b>	<b>6,349,555</b>	<b>3,829,735</b>	<b>(8,581,214)</b>	<b>-135.1%</b>
<b>Funding Source</b>							
General Fund	1,003,884	1,051,337	1,184,260	1,029,541	1,157,697	(26,563)	-2.6%
State Housing Grant Fund	1,131,919	3,487,441	4,817,150	1,603,507	1,532,645	(3,284,505)	-204.8%
Comm. Dev. Block Grant Fund	2,207,792	1,334,098	3,046,793	2,347,376	742,119	(2,304,674)	-98.2%
Home Investment Grant Fund	452,686	1,512,555	3,211,019	1,251,993	335,628	(2,875,391)	-229.7%
NSP Fund	811,662	0	528	528	0	(528)	-100.0%
CDBG - Corona Virus Fund	152,000	104,680	151,199	116,610	61,646	(89,553)	-76.8%
<b>Total Funding Source</b>	<b>5,759,943</b>	<b>7,490,111</b>	<b>12,410,949</b>	<b>6,349,555</b>	<b>3,829,735</b>	<b>(8,581,214)</b>	<b>-135.1%</b>

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Administration Division-FT	6.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	4.00	5.00	5.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-FT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.00	0.00	0.00	0.00
<b>Community &amp; Economics Development Total</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>

The FY 2025 Proposed Budget for the Community & Economic Development Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).



# BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

## Departmental Summary

### Mission

To effectively foster redevelopment, community revitalization, increased social vitality and economic recovery by addressing areas of blight, inadequate infrastructure and housing, and facilitating private investment leading to the creation of new jobs and an improved quality of life for residents within the district.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

The Interlocal Agreement between the City of Palm Bay, Bayfront Community Redevelopment Agency, and Brevard County (Florida) expired on May 4, 2024. The Fund will remain active through FY 2025 for audit purposes.

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Bayfront Comm. Redev. Agency	1,481,444	2,657,777	2,664,894	822,921	2,875,721	210,827	25.6%
<b>Total Expenditures</b>	1,481,444	2,657,777	2,664,894	822,921	2,875,721	210,827	25.6%
<b>Category</b>							
Personnel Services	0	0	0	0	0	0	0.0%
Operating Expenses	479,133	482,974	482,974	5,721	0	(482,974)	-8442.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	1,002,311	2,174,803	2,181,920	817,200	2,875,721	693,801	84.9%
<b>Total Expenditures</b>	1,481,444	2,657,777	2,664,894	822,921	2,875,721	210,827	25.6%
<b>Funding Source</b>							
BCRA Fund	1,481,444	2,657,777	2,664,894	822,921	2,875,721	210,827	25.6%

# RECREATION

## Departmental Summary

### Mission

To provide recreation activities and facilities for the residents of the community to learn, play, and preserve the natural resources and beauty of Palm Bay.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

In FY 2021, the Recreation Department was created via Ordinance 2021-38. Previously housed as a Division under the Parks & Recreation Department, effective in FY 2022 this newly created Department now houses all recreation-related activities.

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	471,641	492,139	497,217	497,320	541,248	44,031	8.9 %
Recreation	1,782,737	2,143,180	2,335,085	2,250,304	2,460,568	125,483	5.6 %
<b>Total Expenditures</b>	<b>2,254,378</b>	<b>2,635,319</b>	<b>2,832,302</b>	<b>2,747,624</b>	<b>3,001,816</b>	<b>169,514</b>	<b>6.2 %</b>
<b>Category</b>							
Personnel Services	1,473,692	1,745,381	1,800,086	1,800,189	1,883,288	83,202	4.6 %
Operating Expenses	780,686	889,938	890,166	890,435	1,118,528	228,362	25.6 %
Capital Outlay	0	0	142,050	57,000	0	(142,050)	-249.2 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
<b>Total Expenditures</b>	<b>2,254,378</b>	<b>2,635,319</b>	<b>2,832,302</b>	<b>2,747,624</b>	<b>3,001,816</b>	<b>169,514</b>	<b>6.2 %</b>
<b>Funding Source</b>							
General Fund	2,254,378	2,635,319	2,832,302	2,747,624	3,001,816	169,514	6.2 %

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	10.00	13.00	13.00	0.00

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Recreation Division-PT	6.40	5.15	5.15	0.00
Recreation Total	20.40	22.15	22.15	0.00

The FY 2025 Proposed Budget for the Recreation Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# PARKS & FACILITIES

## Departmental Summary

### Mission

The mission of Facilities and Parks is to provide preventive maintenance, service, and repair services for all City facilities.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Parks & Facilities Department via Ordinance 2021-38. Previously only housing the Facilities Maintenance Division, effective in FY 2022 the Department now houses the Administration Division, the Facilities Maintenance Division, and the Parks Division.

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	646,167	681,181	682,157	686,954	1,040,173	358,016	52.1%
Facilities Maintenance	3,157,047	3,797,158	5,026,732	5,034,968	3,905,897	(1,120,835)	-22.3%
Parks	2,734,217	2,964,961	4,254,683	4,260,353	3,062,434	(1,192,249)	-28.0%
Parks Impact Fees	55,258	3,491,000	5,028,786	7,701,579	5,350,000	321,214	4.2%
Parks Donations	0	0	0	0	0	0	0.0%
Parks CIP	10,400	0	400,000	0	0	(400,000)	0.0%
<b>Total Expenditures</b>	<b>6,603,089</b>	<b>10,934,300</b>	<b>15,392,358</b>	<b>17,683,854</b>	<b>13,358,504</b>	<b>(2,033,854)</b>	<b>-11.5%</b>
<b>Category</b>							
Personnel Services	3,772,150	4,360,808	4,395,141	4,405,561	5,140,215	745,074	16.9%
Operating Expenses	2,230,903	2,796,647	2,957,834	2,969,612	2,819,927	(137,907)	-4.6%
Capital Outlay	600,036	290,432	4,336,028	4,378,978	54,462	(4,281,566)	-97.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	3,486,413	3,703,355	5,929,703	5,343,900	1,640,545	27.7%
<b>Total Expenditures</b>	<b>6,603,089</b>	<b>10,934,300</b>	<b>15,392,358</b>	<b>17,683,854</b>	<b>13,358,504</b>	<b>(2,033,854)</b>	<b>-11.5%</b>
<b>Funding Source</b>							
General Fund	6,537,431	7,443,300	9,963,572	9,982,275	8,008,504	(1,955,068)	-19.6%
Impact Fees	55,258	3,491,000	5,028,786	7,701,579	5,350,000	321,214	4.2%
<b>Total Funding Source</b>	<b>6,603,089</b>	<b>10,934,300</b>	<b>15,392,358</b>	<b>17,683,854</b>	<b>13,358,504</b>	<b>(2,033,854)</b>	<b>-11.5%</b>

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Administration Division-FT	6.00	8.00	8.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	17.00	18.00	20.00	2.00
Facility Maintenance Division-PT	1.40	0.70	0.70	0.00
Parks Division-FT	31.00	33.00	33.00	0.00
Parks Division-FT	0.00	0.00	0.00	0.00
<b>Facilities &amp; Parks Total</b>	<b>55.40</b>	<b>59.70</b>	<b>61.70</b>	<b>2.00</b>

The FY 2025 Proposed Budget for the Parks & Facilities Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# POLICE

## Mission

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

## Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Executive	2,732,546	4,087,310	4,219,513	4,065,314	5,941,424	1,721,911	42.4%
Support Services	4,709,688	3,976,807	10,274,006	8,207,286	3,961,707	(6,312,299)	-76.9%
Uniform Services	13,921,237	12,734,971	12,872,432	11,475,910	15,777,253	2,904,821	25.3%
Investigations	3,586,656	4,852,472	5,151,783	4,500,811	5,738,372	586,589	13.0%
Community Services	0	2,819,503	2,843,612	2,386,425	3,226,390	382,778	16.0%
Communications Center	2,746,591	3,369,446	3,369,446	2,724,479	3,512,978	143,532	5.3%
Victim Services Unit	174,317	187,944	187,944	188,108	301,048	113,104	60.1%
Law Enforcement Trust	67,081	0	71,449	159,449	0	(71,449)	-44.8%
Police CIP	0	360,000	3,212,675	689,265	0	(3,212,675)	-466.1%
Police Impact Fees	229,991	1,174,000	1,351,769	1,282,019	1,600,000	248,231	19.4%
Police Donations Fund	15,335	0	0	44,808	0	0	0.0%
<b>Total Expenditures</b>	<b>28,183,442</b>	<b>33,562,453</b>	<b>43,554,629</b>	<b>35,723,874</b>	<b>40,059,172</b>	<b>(3,495,457)</b>	<b>-9.8%</b>
<b>Category</b>							
Personnel Services	24,967,162	29,680,457	29,779,783	26,435,902	35,810,112	6,030,329	22.8%
Operating Expenses	1,428,254	1,919,696	3,548,822	3,464,078	2,649,060	(899,762)	-26.0%
Capital Outlay	1,778,368	788,300	9,775,009	5,365,679	0	(9,775,009)	-182.2%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	9,658	0	9,300	16,500	0	(9,300)	-56.4%
Transfers	0	1,174,000	441,715	441,715	1,600,000	1,158,285	262.2%
<b>Total Expenditures</b>	<b>28,183,442</b>	<b>33,562,453</b>	<b>43,554,629</b>	<b>35,723,874</b>	<b>40,059,172</b>	<b>(3,495,457)</b>	<b>-9.8%</b>
<b>Funding Source</b>							
General Fund	27,871,035	32,028,453	38,918,736	33,548,333	38,459,172	(459,564)	-1.4%
Impact Fees	229,991	1,174,000	1,351,769	1,282,019	1,600,000	248,231	19.4%
Law Enforcement Trust Fund	67,081	0	71,449	159,449	0	(71,449)	-44.8%
Donations Fund	15,335	0	0	44,808	0	0	0.0%
Community Investment Fund	0	360,000	3,212,675	689,265	0	(3,212,675)	-466.1%
<b>Total Funding Source</b>	<b>28,183,442</b>	<b>33,562,453</b>	<b>43,554,629</b>	<b>35,723,874</b>	<b>40,059,172</b>	<b>(3,495,457)</b>	<b>-9.8%</b>

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Executive Division-FT	9.00	11.00	12.00	1.00
Executive Division-PT	0.66	0.00	0.00	0.00
Support Services Division-FT	22.00	22.00	22.00	0.00
Support Services Division-PT	8.85	8.85	8.85	0.00
Uniform Services Division-FT	129.00	129.00	141.00	12.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	43.00	44.00	46.00	2.00
Investigations Division-PT	0.00	0.00	0.00	0.00
Community Service - FT	24.00	24.00	25.00	1.00
Community Service - PT	0.00	0.00	0.00	0.00
Communications Center-FT	37.00	37.00	37.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	3.00	1.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
<b>Police Total</b>	<b>276.01</b>	<b>278.35</b>	<b>295.35</b>	<b>17.00</b>

The FY 2025 Proposed Budget for the Police Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# FIRE

## Departmental Summary

### Mission

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

### Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Emergency Services	19,523,489	22,948,279	29,255,560	30,432,285	27,498,751	(1,756,809)	-5.8%
Emergency Management	0	0	0	0	425,605	425,605	0.0%
Donations	3,688	0	0	3,734	0	0	0.0%
Impact Fees	408,452	1,831,000	2,047,057	7,197,356	2,645,000	597,943	8.3%
<b>Total Expenditures</b>	<b>19,935,629</b>	<b>24,779,279</b>	<b>31,302,617</b>	<b>37,633,375</b>	<b>30,569,356</b>	<b>(733,261)</b>	<b>-1.9%</b>
<b>Category</b>							
Personnel Services	18,057,680	19,264,533	20,244,532	21,407,032	26,094,826	5,850,294	27.3%
Operating Expenses	1,035,386	745,710	1,239,184	1,257,442	1,668,530	429,346	34.1%
Capital Outlay	842,563	2,938,036	8,337,601	13,487,601	161,000	(8,176,601)	-60.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,831,000	1,481,300	1,481,300	2,645,000	1,163,700	78.6%
<b>Total Expenditures</b>	<b>19,935,629</b>	<b>24,779,279</b>	<b>31,302,617</b>	<b>37,633,375</b>	<b>30,569,356</b>	<b>(733,261)</b>	<b>-1.9%</b>
<b>Funding Source</b>							
General Fund	19,523,489	22,948,279	29,255,560	30,432,285	27,924,356	(1,331,204)	-4.4%
Impact Fees	408,452	1,831,000	2,047,057	7,197,356	2,645,000	597,943	8.3%
Donations Fund	3,688	0	0	3,734	0	0	0.0%
<b>Total Funding Source</b>	<b>19,935,629</b>	<b>24,779,279</b>	<b>31,302,617</b>	<b>37,633,375</b>	<b>30,569,356</b>	<b>(733,261)</b>	<b>-1.9%</b>



## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Emergency Services Division-FT	151.00	149.00	165.00	16.00
Emergency Services Division-PT	0.60	0.60	0.60	0.00
Emergency Management Division-FT	0.00	1.00	3.00	2.00
Emergency Management Division-PT	0.00	0.00	0.00	0.00
<b>Fire Total</b>	<b>151.60</b>	<b>150.60</b>	<b>168.60</b>	<b>18.00</b>

The FY 2025 Proposed Budget for the Police Department includes additional expenditure requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

# PUBLIC WORKS

## Mission

Provide essential services to the citizens of Palm Bay in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strive to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and cultivates a genuine, transparent relationship with citizens, visitors, and stakeholders, to adequately preserve these assets for succeeding generations.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

## Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration Services	1,216,095	1,560,316	1,610,604	1,608,333	2,257,829	647,225	40.2%
Engineering & Surveying Svcs	1,176,844	1,095,195	1,192,699	1,191,718	1,436,971	244,272	20.5%
ROW Beautification	2,005,644	2,311,940	2,353,616	2,347,887	2,512,245	158,629	6.8%
Traffic Operations	1,570,583	1,899,227	2,590,650	2,413,834	2,376,548	(214,102)	-8.9%
Infrastructure	1,681,807	1,718,242	2,680,484	2,679,461	1,547,445	(1,133,039)	-42.3%
LOGT Infrastructure	0	0	0	0	250,000	250,000	0.0%
PW Impact Fees	4,704,847	12,710,000	22,880,225	17,915,159	18,770,000	(4,110,225)	-22.9%
PW Community Investment	1,073,743	0	2,269,588	2,763,848	0	(2,269,588)	-82.1%
PW I-95 Interchange	204,999	0	180,645	180,646	0	(180,645)	-100.0%
PW Road Maint. CIP	1,887,287	3,200,000	3,712,765	3,712,765	3,535,000	(177,765)	-4.8%
PW I-95 Connector	0	0	309,608	309,608	0	(309,608)	-100.0%
PW GO Road Bond, 2019	32,990,330	40,905,067	87,550,779	19,000,000	0	(87,550,779)	-460.8%
PW GO Road Bond, 2021	56,982,780	0	0	0	0	0	0.0%
PW GO Road Bond, 2023	223,309	0	1,830,007	0	0	(1,830,007)	0.0%
Stormwater	0	0	0	0	65,000	65,000	0.0%
SWU Engineering & Surveying	848,263	1,043,968	1,072,839	1,053,906	1,144,218	71,379	6.8%
SWU Customer Service	2,067,568	2,794,769	3,014,210	2,901,044	3,792,459	778,249	26.8%
SWU Physical Environment	1,024,055	3,148,710	5,415,520	3,572,883	2,384,989	(3,030,531)	-84.8%
SWU Infrastructure	4,299,012	7,408,038	20,877,671	1,709,955	2,997,591	(17,880,080)	-1045.6%
Solid Waste Operations	20	0	0	0	15,735	15,735	0.0%

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Solid Waste Cust Service	13,850,072	13,874,497	13,878,817	15,214,429	16,594,999	2,716,182	17.9%
Fleet Services	6,147,780	5,422,881	5,864,413	5,573,535	11,496,811	5,632,398	101.1%
<b>Total Expenditures</b>	<b>133,955,038</b>	<b>99,092,850</b>	<b>179,285,140</b>	<b>84,149,011</b>	<b>71,177,840</b>	<b>(108,107,300)</b>	<b>-128.5%</b>
<b>Category</b>							
Personnel Services	9,318,148	11,053,685	11,106,614	10,989,198	14,112,382	3,005,768	27.4%
Operating Expenses	21,800,654	23,342,681	118,456,721	39,486,469	30,228,337	(88,228,384)	-223.4%
Capital Outlay	44,935,444	51,812,567	36,874,471	22,678,143	1,358,150	(35,516,321)	-156.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	57,900,792	12,883,917	12,847,334	10,995,201	25,478,971	12,631,637	114.9%
<b>Total Expenditures</b>	<b>133,955,038</b>	<b>99,092,850</b>	<b>179,285,140</b>	<b>84,149,011</b>	<b>71,177,840</b>	<b>(108,107,300)</b>	<b>-128.5%</b>
<b>Funding Source</b>							
General Fund	7,650,973	8,584,920	10,428,053	10,241,233	10,131,038	(297,015)	-2.9%
LOGT Fund	0	0	0	0	250,000	250,000	0.0%
Impact Fees	4,704,847	12,710,000	22,880,225	17,915,159	18,770,000	(4,110,225)	-22.9%
CIP	1,073,743	0	2,269,588	2,763,848	0	(2,269,588)	-82.1%
I-95 Interchange Fund	204,999	0	180,645	180,646	0	(180,645)	-100.0%
Road Maintenance CIP Fund	1,887,287	3,200,000	3,712,765	3,712,765	3,535,000	(177,765)	-4.8%
Connector Road I-95 Fund	0	0	309,608	309,608	0	(309,608)	-100.0%
GO Road Program Fund, 2019	32,990,330	40,905,067	87,550,779	19,000,000	0	(87,550,779)	-460.8%
GO Road Program Fund, 2021	56,982,780	0	0	0	0	0	0.0%
GO Road Program Fund, 2023	223,309	0	1,830,007	0	0	(1,830,007)	0.0%
Stormwater Utility Fund	8,238,898	14,395,485	30,380,240	9,237,788	10,384,257	(19,995,983)	-216.5%
Solid Waste Fund	13,850,092	13,874,497	13,878,817	15,214,429	16,610,734	2,731,917	18.0%
Fleet Services Fund	6,147,780	5,422,881	5,864,413	5,573,535	11,496,811	5,632,398	101.1%
<b>Total Funding Source</b>	<b>133,955,038</b>	<b>99,092,850</b>	<b>179,285,140</b>	<b>84,149,011</b>	<b>71,177,840</b>	<b>(108,107,300)</b>	<b>-128.5%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administrative Services Division-FT	15.00	19.00	19.00	0.00
Administrative Services Division-PT	0.00	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	11.00	11.00	13.00	2.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
ROW Beautification Division-FT	26.00	25.00	25.00	0.00
ROW Beautification Division-PT	0.00	0.00	0.00	0.00
Traffic Operations Division-FT	5.00	6.00	6.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	18.19	17.19	17.19	0.00
Infrastructure Division-PT	0.00	0.00	0.00	0.00
Fleet Services Fund-FT	17.00	18.00	18.00	0.00
Fleet Services Fund-PT	0.50	0.00	0.00	0.00
SWU Engineering & Surveying -FT	10.00	8.00	8.00	0.00
SWU Engineering & Surveying -PT	0.00	0.00	0.00	0.00
SWU Customer Services-FT	9.00	10.00	12.00	2.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00
SWU Physical Environment-FT	8.00	18.00	18.00	0.00
SWU Physical Environment-PT	0.00	0.00	0.00	0.00
SWU Infrastructure-FT	10.81	19.81	19.81	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
<b>Public Works Total</b>	<b>131.53</b>	<b>153.03</b>	<b>157.03</b>	<b>4.00</b>

The FY 2025 Proposed Budget for the Public Works Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, General Fund - Funded Requests](#) and [FY 2025 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

# UTILITIES

## Mission

Our mission as a utility is to provide superior drinking water and advanced treatment and disposal of wastewater through an effective utilities system ensuring satisfaction of state and federal requirements, reflecting responsible environmental stewardship and striving for 100% customer satisfaction.

The following tables provides a comparison of the FY 2025 Proposed Budget data to prior fiscal years:

## Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
<b>Divisions</b>							
Administration	19,899,341	12,406,352	12,983,278	12,922,752	10,553,328	(2,429,950)	-18.8%
Customer Service	2,030,806	2,215,583	2,238,029	2,160,227	2,194,774	(43,255)	-2.0%
Business Operations	720,147	905,691	931,119	819,475	915,027	(16,092)	-2.0%
Engineering & Plant Operations	1,363,545	1,810,796	2,410,775	2,409,242	1,824,032	(586,743)	-24.4%
Maintenance	1,524,892	2,131,368	3,200,847	2,083,508	2,705,490	(495,357)	-23.8%
Field Services	946,592	1,108,909	1,116,094	1,029,059	1,059,534	(56,560)	-5.5%
Integrated Systems Management	1,153,498	1,444,918	1,459,354	1,423,525	1,413,005	(46,349)	-3.3%
Water Distribution	3,121,442	3,498,786	3,757,570	3,374,639	3,560,690	(196,880)	-5.8%
Water Plant-SRWTF	1,647,770	2,059,866	2,421,451	2,235,017	2,214,666	(206,785)	-9.3%
Water Plant-North Regional	2,083,608	2,793,312	3,588,587	3,245,444	4,830,622	1,242,035	38.3%
Wastewater Collections	2,477,006	3,990,572	5,613,170	5,013,404	4,348,876	(1,264,294)	-25.2%
Wastewater Plant-North Regional	1,886,719	3,043,240	6,604,387	6,176,908	3,311,767	(3,292,620)	-53.3%
Wastewater Plant-South Regional	30,380	962,502	858,419	1,238,107	6,026,377	5,167,958	417.4%
Water Projects	2,628,950	7,443,990	11,015,467	11,015,467	8,178,679	(2,836,788)	-25.8%
Water Services	2,337,407	3,995,588	13,299,483	13,299,483	4,463,646	(8,835,837)	-66.4%
Wastewater Projects	4,842,546	124,168	23,963,867	23,963,867	44,280,349	20,316,482	84.8%
Wastewater Services	3,406,915	2,303,500	12,382,706	11,694,285	5,102,313	(7,280,393)	-62.3%
Combined Water/Wastewater	10,984,050	3,472,302	3,542,302	3,544,580	2,601,985	(940,317)	-26.5%
<b>Total Expenditures</b>	<b>63,085,614</b>	<b>55,711,443</b>	<b>111,386,905</b>	<b>107,648,989</b>	<b>109,585,160</b>	<b>(1,801,745)</b>	<b>-1.7%</b>
<b>Category</b>							
Personnel Services	11,748,534	14,357,654	14,357,654	13,298,585	15,978,285	1,620,631	12.2%
Operating Expenses	9,531,317	12,133,181	17,829,432	13,358,084	18,978,644	1,149,212	8.6%
Capital Outlay	11,977,874	17,005,296	66,984,507	68,780,080	61,539,050	(5,445,457)	-7.9%

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Debt Service	7,449,415	3,377,504	3,377,504	3,377,504	3,378,084	580	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	22,378,474	8,837,808	8,837,808	8,834,736	9,711,097	873,289	9.9%
<b>Total Expenditures</b>	<b>63,085,614</b>	<b>55,711,443</b>	<b>111,386,905</b>	<b>107,648,989</b>	<b>109,585,160</b>	<b>(1,801,745)</b>	<b>-1.7%</b>
<b>Funding Source</b>							
Utilities Operating Fund	38,885,746	38,371,895	47,183,080	44,131,307	44,958,188	(2,224,892)	-5.0%
Utilities Connection Fee Fund	1,735,278	6,652,250	8,247,398	8,247,398	12,043,546	3,796,148	46.0%
Utilities Renewal/ Replace Fund	5,821,861	6,463,225	25,916,326	25,229,308	9,985,845	(15,930,481)	-63.1%
Main Line Ext Fee Fund	3,749,427	822,797	3,096,384	3,097,259	1,263,268	(1,833,116)	-59.2%
2016 Util Rev Ref Bd Fund	5,314,170	564,100	564,100	564,100	0	(564,100)	-100.0%
Bond Construction Fund	1,920,000	1,926,028	1,926,028	1,926,028	1,929,332	3,304	0.2%
USA 1 Assessment Fund	2,001	0	0	0	0	0	0.0%
Unit 31 Assessment Fund	4	0	0	0	0	0	0.0%
Utility SRF Loan Fund	4,736,604	3,072	23,084,082	23,084,082	37,925,029	14,840,947	64.3%
2020 Bond Construction Fund	920,523	908,076	1,369,507	1,369,507	1,479,952	110,445	8.1%
<b>Total Funding Source</b>	<b>63,085,614</b>	<b>55,711,443</b>	<b>111,386,905</b>	<b>107,648,989</b>	<b>109,585,160</b>	<b>(1,801,745)</b>	<b>-1.7%</b>

## Personnel Comparison

<b>AUTHORIZED PERSONNEL</b>				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.50	0.94	0.94	0.00
Customer Service Division-FT	21.00	21.00	21.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	7.00	7.00	7.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	11.00	11.00	11.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	20.00	20.00	20.00	0.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	11.00	11.00	11.00	0.00
Field Services Division-PT	0.00	0.00	0.00	0.00
Compliance-FT	11.00	13.00	13.00	0.00
Compliance-PT	1.19	0.75	0.75	0.00

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2024 ORIGINAL BUDGET</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2025 PROPOSED BUDGET</b>	<b>Proposed to Amended Change</b>
Water Distribution-FT	26.50	26.50	30.50	4.00
Water Distribution-PT	0.00	0.00	0.00	0.00
Water Plant-South Regional WTF Division-FT	9.00	9.00	9.00	0.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	10.00	10.00	10.00	0.00
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	30.50	30.50	35.50	5.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	11.00	11.00	11.00	0.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
<b>Utilities Total</b>	<b>185.44</b>	<b>187.44</b>	<b>196.44</b>	<b>9.00</b>

The FY 2025 Proposed Budget for the Utilities Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2025 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

# FY 2025 BUDGET FUNDING REQUESTS

## Funding Request Summary

For the FY 2025 Proposed Budget a total of 337 budget funding requests were submitted by Departments for review and consideration. These requests span across various funds including both the General Fund and All Other Funds totaling \$90,411,368. The sections below will provide a summary by Department, Fund and Expenditure Type. For a detailed request list, please [click here](#).

### General Fund

Within the General Fund (Fund # 001), a total of 394 budget funding requests totaling \$35,917,231 were submitted for review and consideration. The table below provides details into Department-specific requests and Expenditure Types.

Department	Personnel	Operating	Capital	Total Request
Legislative	0	13,485	0	13,485
Office of City Manager	0	0	25,629	25,629
Office of City Attorney	0	0	0	0
Procurement	99,923	80,730	0	180,653
Finance	195,658	6,319	35,749	237,726
Information Technology	0	497,500	3,065,089	3,562,589
Human Resources	0	55,450	0	55,450
Growth Management	142,161	28,566	32,000	202,727
Community & Economic Development	0	16,500	0	16,500
Recreation	0	348,360	0	348,360
Parks & Facilities	200,139	8,045,070	9,200,110	17,445,319
Police	1,590,292	603,506	3,441,210	5,635,008
Fire	1,771,519	2,066,873	879,000	4,717,392
Public Works	488,877	559,413	2,428,103	3,476,393
<b>TOTAL</b>	<b>4,488,569</b>	<b>12,321,772</b>	<b>19,106,890</b>	<b>35,917,231</b>

### All Other Funds

In summary, All Other Funds include both Capital Improvement Project Funds and Enterprise Funds. A total of 169 budget funding requests totaling \$81,616,666 were submitted for review and consideration. The table below provides details into Fund-specific requests and Expenditure Types.

Funds	Fund #	Personnel	Operating	Capital	Total Request
Road Maintenance CIP	307	0	0	3,200,000	3,200,000
Utilities Operating (UTO)	421	937,786	1,062,218	9,782,564	11,782,568
Utilities Connection Fees (SW-CONN & WA-CONN)	423	0	0	9,295,682	9,295,682
Utilities Renewal & Replacement (UTRR)	424	0	572,732	8,222,372	8,795,104
Utilities Main Line Extension Fees (MLE)	425	0	0	1,001,501	1,001,501



Funds	Fund #	Personnel	Operating	Capital	Total Request
Utilities State Revolving Fund (SRF) Loan	433	0	0	37,920,000	37,920,000
Building	451	0	162,780	0	162,780
Stormwater	461	140,989	318,750	6,270,350	6,730,089
Solid Waste	471	0	2,728,942	0	2,728,942
<b>TOTAL</b>		<b>1,078,775</b>	<b>4,845,422</b>	<b>75,692,469</b>	<b>81,616,666</b>

## General Fund

### Funded Requests

Of the previously mentioned 394 budget funding requests, totaling \$35,917,231, submitted for review and consideration, the following 70 requests, totaling \$6,425,374, have been included in the FY 2025 Proposed Budget:

Department	Description of Request/Title	Total FY 2025 Funding Amount
Legislative	Dues & Memberships - NLoC & FLoC	5,275
Legislative	Special Election/General Election	4,000
Legislative	License - Video Streaming	4,210
Procurement	Office Training	5,730
Finance	Accountant II	94,316
Finance	Budget Analyst	101,342
Information Technology	Security SW Solutions EA	202,000
Information Technology	Financial System Replacement	335,650
Information Technology	Developer Cost Estimator	9,000
Human Resources	Dues & Memberships	1,115
Human Resources	Online Employee Training Platform	5,740
Human Resources	HR Management Solution	1,460
Human Resources	Office Supplies	4,500
Human Resources	Physicals & Drug Screens	12,560
Human Resources	Training & Education	3,375
Human Resources	Travel M&IE	1,700
Growth Management	Legal Advertisements	5,000
Growth Management	Training & Education	3,565
Growth Management	Travel M&IE	5,700
Community & Economic Development	Audit Costs for BCRA FY 24	5,500
Recreation	AAU Staffing	348,360
Parks & Facilities	(2) Maintenance Workers II	145,502
Parks & Facilities	(1) One Ton Pick-Up Truck	54,462
Parks & Facilities	(1) One Ton Pick-Up Truck - Third Key	175
Parks & Facilities	Janitorial Services (Increase)	37,121
Parks & Facilities	Mowing Contract Increase	5,149
Parks & Facilities	Nature Center Security	446
Parks & Facilities	Professional Services Increase	40,000
Parks & Facilities	License Renewal for Cost Estimator Software	2,900
Police	(1) Victims Advocate	83,694
Police	(1) Youth Services Unit Officer	121,809
Police	(2) Police GCU Detectives @ 6-Month Funding	160,254

Department	Description of Request/Title	Total FY 2025 Funding Amount
Police	(2) Police Officers @ 9-Month Funding	195,574
Police	(4) Police Sergeants @ 9-Month Funding	480,200
Police	(6) Police Officers	719,928
Police	(1) Police Project Specialist	87,502
Police	Counseling Services	60,000
Police	Dive Marine Unit Maintenance	8,500
Police	Promotional Process	15,000
Police	Support Services Operating	13,500
Fire	(1) Lieutenant	184,422
Fire	(15) Firefighters	1,221,480
Fire	(2) Emergency Preparedness Coordinator	278,985
Fire	Bunker Gear	122,500
Fire	Medication Tracking and Mgmt System - (Contract)	3,240
Fire	Extrication Tool Maintenance	9,000
Fire	Fire Inspections	383,000
Fire	Hose Testing	16,000
Fire	Janitorial Services	19,168
Fire	Narcotic Control System - (Subscription)	3,240
Fire	CPR Device Maint. Contract	14,000
Fire	Nozzle Replacement	50,000
Fire	O2 Hydro Testing	750
Fire	Promotional Testing	40,000
Fire	SCBA Mask Repair & Replacement	10,000
Fire	Uniform Replacement Increase	25,000
Public Works	(1) Land Acquisition Coordinator	88,331
Public Works	(1) Rod & Chain Worker	64,116
Public Works	County Disposal	1,500
Public Works	Electric Services	243,001
Public Works	Railroad Crossing Maintenance	161,802
Public Works	Safety Equipment	4,000
Public Works	Survey-Other Professional Services	16,500
Public Works	Survey-Software Updates	10,230
Public Works	Traffic-Cell Service	7,200
Public Works	Traffic-Sign Fabrication Software Update	4,775
Public Works	Traffic-Signal Maintenance	38,654
Public Works	Traffic-Training & Education	2,000
Public Works	Traffic-Training & Travel	3,000
Public Works	Uniforms	7,666
<b>Total Funded Requests - General Fund</b>		<b>6,425,374</b>

## All Other Funds

### Funded Requests

Of the previously mentioned 169 budget funding requests, totaling \$81,616,666, submitted for review and consideration, the 162 requests listed in the following pages, totaling \$76,766,668, have been included in the FY 2025 Proposed Budget:

**Public Works Department - Fund 307/Road Maintenance CIP Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
25RD01	Road Rejuvenation	3,000,000
25RD02	Sidewalk Gap Fill	200,000
<b>Total Funded Requests - Road Maintenance CIP Fund</b>		<b>3,200,000</b>

**Utilities Department - Fund 421/Utilities Operating Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	HEO (Distribution)	62,253
N/A	Utilities Technicians (8020)	331,219
N/A	Utilities Technicians (8030)	469,988
N/A	Foreman (Collections)	74,327
N/A	Recording Fees	6,000
N/A	Chemicals	471,610
N/A	Infrared Camera	3,500
N/A	Electrical Conduit Bender	3,800
N/A	Maintenance Kits for Turbidity	5,000
N/A	Tree Trimming	10,000
N/A	Benchtop pH Meter	2,500
N/A	Maintenance Training	8,800
N/A	Hardware Meter Reading System	19,858
N/A	Metering Software Support	3,845
N/A	Vehicle Outfitting	30,000
N/A	FWPCOA Certifications	4,600
N/A	Safety Showers	10,000
N/A	Residual Removal	75,000
N/A	Increase in Repair & Maintenance	9,002
N/A	Well Meter Calibrations	20,000
N/A	Replacement PC-5107	36,300
N/A	Call Recording SW	9,700
N/A	Productivity EA Subscription Renewal	16,580
N/A	MDM Message Archiving	9,000
N/A	Asset Management SW	8,500
N/A	Virtualization SW	40,823
N/A	Annual Service Contract	20,050
N/A	Security Monitoring Displays	14,000
N/A	Aerator Modifications	10,000
N/A	VFD Control of Recycle Pond	7,000
N/A	CEC Wood additional Scada work	20,000
N/A	Stilling Well Installations	14,400
N/A	Increase to Tools-Equipment	10,000
N/A	Annual Maintenance on Pumps	6,000
N/A	Monthly Maintenance on Rental	23,400
N/A	FWPCOA Certification Training	5,150
N/A	Electric Valve Actuators	35,000
N/A	Ice Machine	4,000

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	Belt Filter Press Paddle Drive Unit	50,000
N/A	HACH Warranty Service Maintenance Agreement	10,000
N/A	Equipment Rental	20,000
N/A	Increase to Lab Supplies	7,000
N/A	In-House Training	1,800
N/A	Meter Services - New Installations	600,000
N/A	Portable Electronic Flow Meter	7,500
N/A	Documenting Process Meter	6,500
N/A	Ford Cargo Van T-350 #1	60,000
N/A	Ford Cargo Van T-350 #2	60,000
N/A	Portable Loadbank for Generators	20,000
N/A	Mobile Data Collector	25,134
N/A	Dynatel Locator 1420X	6,000
N/A	NRWTP 4WD Full Crew Cab Truck	60,000
N/A	Well # 17 Standby Generator	75,000
N/A	NRWWTP Electric Utility Cart	15,000
N/A	HACH Total Suspended Solid (TSS) probe	7,500
N/A	GPS Arrow Gold Receivers	20,000
19WS12	NRWTP Sludge Handling	1,917,500
24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	450,000
22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	450,000
22WS08	Well SCADA Upgrades	12,000
23WS04	SRWRF Reclaimed Water MLE	4,755,430
23WS07	Biosolids Reduction Program	150,000
24WS24	Water Distribution UDF Program	105,000
25WS01	Clarifier Baffle and Weir	250,000
25WS02	Evaluation of Lift Station Operating Bands	50,000
25WS03	NRWWTP Secondary Bar Screen	110,000
25WS04	NRWRF Bar Screen & Walkway	250,000
24IT02	Fiber Optic Expansion	320,000
<b>Total Funded Requests - Utilities Operating Fund</b>		<b>11,782,569</b>

**Utilities Department - Fund 423/Connection Fee Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	15,000
24WS14	12" Water Main Loop - Malabar Rd to US-1	2,093,682
24WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	950,000
25WS05	LS-056 Reroute FM to Troutman Blvd	260,000
25WS07	NRWWTP LS Rehab	200,000
25WS15	LS 48 Conversion & Upgrades	70,000
25WS17	AC Repl & Upsize FM Angle St NE (LS01/LS02 to LS04)	690,000
25WS18	PB Rd FM-Ext RJ Conlan-Helen	160,000
25WS19	LS 12 & 13 Upgrades	1,500,000
25WS20	AC Repl & Upsize FM Port Malabar Blvd NE (LS04-Clrmnt)	120,000
25WS22	LS Upgrades (10, 31, 33, 35, 44, 46, 51, 56)	3,105,000
25WS23	Upsize WM on Clearmont St NE at Gunpowder Dr NE	132,000
<b>Total Funded Requests - Connection Fee Fund</b>		<b>9,295,682</b>

**Utilities Department - Fund 424/Renewal & Replacement Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	Ammoniator Replacement	40,000
N/A	Replace Analyzers, sensors and transmitters	25,000
N/A	WRF Effluent Transfer Pump Control Panel	75,000
N/A	Repipe Sulfuric Acid system	15,000
N/A	Belt Filter Press Sludge Valves	10,000
N/A	HACH Refrigerated Composite Samplers	20,000
N/A	Roof Replacement for High Service Pump Room #1 & #2	69,732
N/A	Grit System Classifier Cyclone	30,000
N/A	Vacuum Pump	1,500
N/A	Sulfuric Acid Containment	30,000
N/A	Sulfuric Acid Bulk Tank Replacement	37,200
N/A	Roof replacement for well houses	46,800
N/A	Sludge Pump Flow Meter	8,500
N/A	Locker Room and Restroom Improvements	35,000
N/A	Seepex Sludge Pump	95,000
N/A	Sodium Hypochlorite Feed Pump Enclosure	16,000
N/A	Returned Activated Sludge(RAS) pump	18,000
N/A	Meter Services - Replacements	305,000
N/A	Replace Automatic Transfer Switch on Generators	20,000
18WS08	ARV Upgrade Program	100,000
18WS10	Lift Stations RTU Replacement Program	250,000
18WS11	Lift Station Electrical Panel Replacement Program	210,800
18WS21	Lift Station Rehabilitation Program	217,899
19WS02	Public Works Utility Relocation Projects	200,000
19WS06	Water Valve Replacement Program	284,303
19WS13	Fire Hydrant Replacements	371,500
20WS11	Sanitary Sewer Lining	650,000
21WS07	Sewer System Repair/Replacement	790,614
21WS16	Replace Large Meter Assemblies	150,000
21WS18	Dual Check Replacement Program	200,756
21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	15,000
22WS24	AFD Installation and Replacement Program	150,000
23WS11	Building and Structure Assessment and Rehabilitation	50,000
23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000
23WS19	NRWWTP Wellfield Maintenance Project	700,000
24WS04	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion	502,000
24WS12	NRWWTP Warehouse Rehabilitation	250,000
24WS32	Utility-Wide Motor Refurbishing	50,000
24WS33	SRWTP Paints and Coatings Maintenance	150,000
24WS36	NRWTP Paints and Coatings Maintenance	25,000
24WS39	NRWWTP/NRWRF Paints and Coatings Maintenance	50,000
24WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	950,000
25WS06	NRWWTP Headworks Influent Appurtenances and Piping	40,000
25WS08	NRWWTP ATS Replace - Misc LS	20,000
25WS09	NRWRF Diffused Air Line - Full replacement	60,000
25WS10	Repair Iso-Vlv & Return NRWWTP 12" N Influent FM to Service	149,500
25WS11	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	90,000
25WS12	Roof, Gutter and Supply Fan Replacement	250,000

Project #	Description of Request/Title	Total FY 2025 Funding Amount
25WS13	NRWWTP LS Upgrades	60,000
25WS17	AC Replacement & Upsize FM Angle St NE (LS01/LS02 to LS04)	690,000
25WS20	AC Replacement & Upsize FM Port Malabar Blvd NE (LS04-Clrmt)	120,000
<b>Total Funded Requests - Renewal &amp; Replacement Fund</b>		<b>8,795,104</b>

**Utilities Department - Fund 425/Main Line Extension Fee Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
25WS14	Malabar WM Ext US-1 to Breezy Palms for Town of Malabar	455,000
19WS15	Garvey Rd Water Main Looping	50,470
21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	62,000
22WS27	8" Water Main Loop on Eldron Boulevard SE	434,031
<b>Total Funded Requests - Main Line Extension Fee Fund</b>		<b>1,001,501</b>

**Utilities Department - Fund 433/State Revolving Fund (SRF) Loan**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
22WS14	SRWRF Expansion - 1 MG to 2 MG	15,080,000
21WS14	North Regional RO Plant Rehabilitation	18,000,000
25WS16	NRWWTP FDEP Required Nutrient Removal Improvements	2,040,000
25WS21	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	2,800,000
<b>Total Funded Requests - State Revolving Fund Loan</b>		<b>37,920,000</b>

**Building Department - Fund 451/Building Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	Building E Furniture	162,780
<b>Total Funded Requests - Building Fund</b>		<b>162,780</b>

**Public Works Department - Fund 461/Stormwater Utility Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	(1) Customer Service Coordinator - SWU	75,624
N/A	(1) Customer Service Representative - SWU	65,366
N/A	Credit Card Processing Fees	72,800
N/A	Road Drainage Materials	225,000
N/A	Tools and Equipment - Survey and Eng.	5,000
N/A	Training and Education	4,790
N/A	Training and Education - Survey and Eng.	8,660
N/A	Utility Billing	2,500
N/A	(2) 18 CY Dump	764,000
N/A	(2) 3/4 Ton Crew Cab Truck	134,100
N/A	(3) F150 Extended Cab	144,900
N/A	Bush Hog Lift Deck Attachment	15,000
N/A	F250 Flat Bed Truck	62,050

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	Gator	15,000
N/A	Mini 2 Ton Excavator	65,000
N/A	Mini 6 Ton Excavator	140,000
N/A	RCA Mower	70,000
N/A	Tilt Deck Trailer	10,300
<b>Total Funded Requests - Stormwater Utility Fund</b>		<b>1,880,090</b>

**Public Works Department - Fund 471/Solid Waste Fund**

Project #	Description of Request/Title	Total FY 2025 Funding Amount
N/A	Republic Services	2,711,051
N/A	Credit Card Processing Fees	17,891
<b>Total Funded Requests - Solid Waste Fund</b>		<b>2,728,942</b>

FY 2025 Budget Funding Request Details by Department (in Alphabetical Order)

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
<b>LEGISLATIVE</b>							
001	Operating	N/A	Special Election/General Election	0	4,000	0	4,000
001	Operating	N/A	Dues - NLoC/FLoC	0	5,275	0	5,275
001	Operating	N/A	License - Video Streaming	0	4,210	0	4,210
<b>TOTAL</b>				<b>0</b>	<b>13,485</b>	<b>0</b>	<b>13,485</b>
<b>OFFICE OF THE CITY MANAGER</b>							
001	Capital	N/A	Replacement of Vehicle ID#4258	0	0	25,629	25,629
<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>25,629</b>	<b>25,629</b>
<b>PROCUREMENT</b>							
001	Personnel	N/A	Procurement Contract Manager	99,923	0	0	99,923
001	Operating	N/A	Procurement Office Remodel	0	75,000	0	75,000
001	Operating	N/A	Procurement Office Training	0	5,730	0	5,730
<b>TOTAL</b>				<b>99,923</b>	<b>80,730</b>	<b>0</b>	<b>180,653</b>
<b>FINANCE</b>							
001	Personnel	N/A	One (1) Budget Analyst	101,342	0	0	101,342
001	Personnel	N/A	One (1) Accountant II	94,316	0	0	94,316
001	Capital	N/A	One (1) Compact Pick-Up Truck	0	0	35,749	35,749
001	Operating	N/A	Mobile IT Set-Up (Asset Manager)	0	6,319	0	6,319
<b>TOTAL</b>				<b>195,658</b>	<b>6,319</b>	<b>35,749</b>	<b>237,726</b>
<b>INFORMATION TECHNOLOGY</b>							
001	Capital	22IT01	Financial System Replacement	0	0	335,650	335,650
001	Operating	N/A	Security SW Solutions EA	0	202,000	0	202,000
001	Operating	N/A	Developer Cost Estimator	0	9,000	0	9,000
001	Capital	20BD01	Bldg E IT Equipment	0	0	419,069	419,069
001	Capital	20BD01	Bldg E Access Control/Security Cameras	0	0	111,475	111,475
001	Capital	20BD01	Bldg E Furniture for IT Office	0	0	225,500	225,500
001	Capital	24IT04	Storage Solution (DR)	0	31,500	289,170	320,670
001	Capital	24IT05	Security Cameras/Access Control	0	0	415,000	415,000
001	Capital	24IT02	Fiber Optic Expansion	0	0	1,174,725	1,174,725
001	Operating	N/A	Fiber Infrastructure Repair/Maintenance	0	38,000	0	38,000
001	Operating	N/A	Auditor/Data Classification	0	187,400	0	187,400
001	Operating	N/A	Website Enhancements	0	29,400	0	29,400



Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	Desk Phone - Spares	0	31,700	0	31,700
001	Capital	N/A	Broadcast System for Council Chambers	0	0	63,000	63,000
<b>TOTAL</b>				<b>0</b>	<b>529,000</b>	<b>3,033,589</b>	<b>3,562,589</b>
<b>HUMAN RESOURCES</b>							
001	Operating	N/A	HR Management Solution	0	1,460	0	1,460
001	Operating	N/A	Online Employee Training Platform	0	5,740	0	5,740
001	Operating	N/A	Physicals and Drug Screens	0	12,560	0	12,560
001	Operating	N/A	Office Supplies - TAB Folders & Labels	0	4,500	0	4,500
001	Operating	N/A	Dues & Memberships	0	1,115	0	1,115
001	Operating	N/A	Training & Education	0	3,375	0	3,375
001	Operating	N/A	Travel M&IE	0	1,700	0	1,700
001	Operating	N/A	Education Reimbursement	0	25,000	0	25,000
<b>TOTAL</b>				<b>0</b>	<b>55,450</b>	<b>0</b>	<b>55,450</b>
<b>BUILDING</b>							
451	Operating	N/A	Building E Furniture	0	162,780	0	162,780
<b>TOTAL</b>				<b>0</b>	<b>162,780</b>	<b>0</b>	<b>162,780</b>
<b>GROWTH MANAGEMENT</b>							
001	Operating	N/A	Legal Advertisement	0	5,000	0	5,000
001	Personnel	N/A	Engineer I	101,459	0	0	101,459
001	Personnel	N/A	Senior Planning Specialist	21,637	0	0	21,637
001	Personnel	N/A	Code Compliance Officer II	19,065	0	0	19,065
001	Operating	N/A	Other Professional Consulting Scvs.	0	10,385	0	10,385
001	Operating	N/A	Training & Education	0	3,565	0	3,565
001	Operating	N/A	Travel & M&EI	0	5,700	0	5,700
001	Operating	N/A	Furniture	0	2,416	0	2,416
001	Operating	N/A	City Event - Beautify Palm Bay	0	1,500	0	1,500
001	Capital	N/A	LD Vehicle Replacement	0	0	45,502	45,502
001	Capital	N/A	Code Vehicles Replacement	0	0	32,000	32,000
<b>TOTAL</b>				<b>142,161</b>	<b>28,566</b>	<b>77,502</b>	<b>248,229</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
001	Operating	N/A	Audit Costs for BCRA FY 24	0	5,500	0	5,500
001	Operating	N/A	SCATI Membership	0	5,000	0	5,000
001	Operating	N/A	Florida Trend Advertisement	0	6,000	0	6,000
<b>TOTAL</b>				<b>0</b>	<b>16,500</b>	<b>0</b>	<b>16,500</b>

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
<b>RECREATION</b>							
001	Operating	N/A	AUE Contract Increase	0	348,360	0	348,360
<b>TOTAL</b>				<b>0</b>	<b>348,360</b>	<b>0</b>	<b>348,360</b>
<b>PARKS &amp; FACILITIES</b>							
001	Operating	N/A	Mowing contract increase	0	5,149	0	5,149
001	Operating	N/A	License Renewal for Cost Estimator Software	0	2,900	0	2,900
001	Operating	N/A	Janitorial contract increase	0	37,121	0	37,121
001	Operating	N/A	COVID Cleaning for City facilities	0	62,200	0	62,200
001	Operating	N/A	Nature Ctr Security Alarm Monitoring	0	446	0	446
001	Operating	N/A	Professional Services Increase	0	40,000	0	40,000
001	Personnel	N/A	(4) Maintenance Worker II	400,278	0	0	400,278
001	Personnel	N/A	Upgrade Adm Sec to Accountant 1	3,720	0	0	3,720
001	Personnel	N/A	Upgrade Secretary to Admin Assistant	8,244	0	0	8,244
001	Operating	N/A	Computerized Maint Sys(CMMS)	0	42,500	0	42,500
001	Operating	N/A	Aquatic Pool Repairs	0	145,702	0	145,702
001	Capital	N/A	Replace Chevy Truck #4252 18 years	0	0	53,005	53,005
001	Capital	N/A	Replace Ford F350 veh #5175 24yrs	0	0	56,230	56,230
001	Capital	N/A	Replace Ford F350 veh #4245 21yrs old	0	0	52,780	52,780
001	Operating	N/A	Replace 13yr old carpet- Growth Mgmt	0	28,618	0	28,618
001	Operating	N/A	Hurricane Screens replacement	0	12,483	0	12,483
001	Operating	N/A	Vehicle gate replacements at PDHQ	0	45,400	0	45,400
001	Operating	N/A	Generator replacement at Bldg G PW	0	117,840	0	117,840
001	Operating	N/A	Replace 4 bay door sensors - Fire St 1	0	4,400	0	4,400
001	Capital	N/A	Demo/reconstruct Driskell Tennis Cts	0	0	100,000	100,000
001	Operating	N/A	Office remodel/expansion at HR Dept	0	28,000	0	28,000
001	Operating	N/A	Roof replacement PD Gun Range Bldg B	0	14,980	0	14,980
001	Capital	N/A	Nungesser Pk Tennis Cts Replacement	0	0	250,000	250,000
001	Operating	N/A	Replace 4 Exterior Doors - Public Wks	0	9,775	0	9,775
001	Operating	N/A	Replace HVAC at EOC Fire HQ	0	25,200	0	25,200
001	Capital	N/A	Replace playground equip.- Fred Lee Pk	0	0	150,000	150,000
001	Operating	N/A	Replace Entrance Doors-Council Chmb	0	34,240	0	34,240
001	Capital	N/A	Replace Toro 5040 w/hydraulics#0527	0	0	35,897	35,897
001	Capital	N/A	Replace Toro mower # 0498 19yrs old	0	0	107,853	107,853
001	Capital	N/A	Replace Toro ballfield spray rig	0	0	92,575	92,575
001	Operating	N/A	Fuel pumps awning repair- Traffic Ops	0	138,000	0	138,000
001	Capital	N/A	Add New pavilion at Aquatic Center	0	0	0	0
001	Operating	N/A	Shade/Tint front door at HR Dept	0	500	0	500
001	Operating	N/A	Replace office doors at HR Dept	0	5,060	0	5,060

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	Replace dispenser reel system at Fleet	0	40,940	0	40,940
001	Operating	N/A	Replace 2 bay door sensors - Fire St 3	0	2,200	0	2,200
001	Operating	N/A	Replace 2 bay door sensors - Fire St 4	0	2,200	0	2,200
001	Operating	N/A	Turkey Creek Boardwalk/dock repairs	0	20,000	0	20,000
001	Operating	N/A	Install Fume Exhaust Fan - Traffic Ops	0	904	0	904
001	Operating	N/A	Replace exterior doors at Traffic Ops	0	9,200	0	9,200
001	Operating	N/A	Replace Bay exhaust fans at Fleet	0	23,040	0	23,040
001	Capital	N/A	Tow behind Lift replacement	0	0	74,750	74,750
001	Operating	N/A	Musco ballfield light repairs	0	50,000	0	50,000
001	Operating	N/A	Seal buildings at FPRP	0	43,776	0	43,776
001	Operating	N/A	Engineering evaluations at Aquatic Ctr	0	13,000	0	13,000
001	Operating	N/A	Building repairs/maint. Increase	0	57,780	0	57,780
001	Operating	N/A	HVAC replacement at PW Bldg A	0	28,000	0	28,000
001	Operating	N/A	Replace flooring in City Manager suite	0	12,540	0	12,540
001	Operating	N/A	Replace stairwell glass panels-Annex	0	16,776	0	16,776
001	Operating	N/A	Repair exterior expansion joints-Annex	0	29,822	0	29,822
001	Operating	N/A	Replace HVAC at Bldg E Public Works	0	7,000	0	7,000
001	Operating	N/A	Replace 2 Bay door sensors at Fire St 5	0	2,200	0	2,200
001	Operating	N/A	Replace 2 Bay door sensors at Fire St 2	0	2,200	0	2,200
001	Operating	N/A	Washer & Dryer install at Fire St 1	0	7,500	0	7,500
001	Operating	N/A	Replace 4 shower stalls at Fire St 1	0	12,600	0	12,600
001	Operating	N/A	Renovate women's bathroom - Fire St 4	0	6,919	0	6,919
001	Capital	N/A	New bucket truck for Parks & Facilities	0	0	195,000	195,000
001	Operating	N/A	Parking lot seal/repairs at Liberty Park	0	25,274	0	25,274
001	Capital	N/A	Truck #6902 replacement 21 years old	0	0	55,103	55,103
001	Capital	N/A	Truck #4118 replacement 16 years old	0	0	35,000	35,000
001	Operating	N/A	Chainlink fence replcmt-Liberty Park	0	247,342	0	247,342
001	Operating	N/A	Pest control for Burn Bldg at Fire St 5	0	200	0	200
001	Operating	N/A	Add pest control services at Fire St 5	0	100	0	100
001	Operating	N/A	Renovate Lieut. bathroom - Fire St 3	0	6,430	0	6,430
001	Operating	N/A	Repaint parking lot stripes at Fire St 4	0	300	0	300
001	Operating	N/A	Repaint parking lot stripes at Fire St 3	0	200	0	200
001	Operating	N/A	Bay door repairs at Fire St 1	0	2,700	0	2,700
001	Operating	N/A	Repair concrete apron at Fire St 5	0	25,000	0	25,000
001	Operating	N/A	Repaint parking lot stripes at Fire St 1	0	800	0	800
001	Capital	N/A	Replace light tower #4267 18yrs old	0	18,000	0	18,000
001	Capital	N/A	Replace Light tower #4268 18yrs old	0	18,000	0	18,000
001	Operating	N/A	Resod game field at Veterans Park	0	65,000	0	65,000
001	Capital	N/A	Pickup truck #6121 replacement	0	0	53,005	53,005

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Capital	N/A	Pickup truck #4246 replacement	0	0	52,780	52,780
001	Capital	N/A	Pickup truck #6125 replacement	0	0	53,005	53,005
001	Capital	N/A	Tractor verticular/vacuum attachment	0	0	70,000	70,000
001	Capital	N/A	Replace Toro sandpro 5040 #0524	0	0	32,157	32,157
001	Capital	N/A	Replace Toro 4500-D mower #0557	0	0	107,853	107,853
001	Operating	N/A	Replacement of bleachers at Knecht Pk	0	90,000	0	90,000
001	Operating	N/A	Chainlink fence replcmt-Lynbrook Park	0	137,750	0	137,750
001	Operating	N/A	Chainlink fence replcmt-Nungesser Pk	0	187,908	0	187,908
001	Operating	N/A	Replace window blinds at HR Dept	0	6,500	0	6,500
001	Operating	N/A	Replace lights in offices at HR Dept	0	3,150	0	3,150
001	Operating	N/A	Remodel communications ctr at PDHQ	0	17,175	0	17,175
001	Operating	N/A	Replace carpet in certain depts - PDHQ	0	13,448	0	13,448
001	Operating	N/A	Recarpet conference room at HR Dept	0	2,631	0	2,631
001	Operating	N/A	Replace ext door hardware at City Hall	0	6,700	0	6,700
001	Operating	N/A	Replace electrical panel-Bldg C&F PW	0	15,393	0	15,393
001	Operating	N/A	Replace carpet in Bldg C Public Works	0	6,150	0	6,150
001	Operating	N/A	Replace HVAC system at Fire St 2 Gym	0	3,200	0	3,200
001	Operating	N/A	Eng. evaluation of pavilion Knecht Pk	0	5,200	0	5,200
001	Capital	N/A	Pickup Truck #4253 replacement 19yrs	0	0	53,005	53,005
001	Capital	N/A	Pickup Truck #4264 replacement 18yrs	0	0	53,005	53,005
001	Capital	N/A	Pickup Truck #4275 replacement 17yrs	0	0	53,005	53,005
001	Operating	N/A	Ceiling replacement at Fire St 4	0	1,870	0	1,870
001	Operating	N/A	Add electric to connex at Fire St 5	0	2,300	0	2,300
001	Operating	N/A	Repair west traffic gate at Public Wks	0	6,200	0	6,200
001	Operating	N/A	Replace exterior doors at bldg C - PW	0	4,381	0	4,381
001	Operating	N/A	Remove vehicle lift tubes - Traffic Ops	0	5,000	0	5,000
001	Operating	N/A	Replace carpet in Bldg A Public Works	0	23,835	0	23,835
001	Operating	N/A	Replace kitchen tile floor at Fire St 4	0	4,600	0	4,600
001	Capital	N/A	Pickup Truck #4273 replacement 17yrs	0	0	53,005	53,005
001	Capital	N/A	Pickup Truck #4276 replacement 17yrs	0	0	53,005	53,005
001	Capital	N/A	Dump trailer for towing multi-use	0	0	28,750	28,750
001	Operating	N/A	Replace softball turf at Liberty Park	0	376,800	0	376,800
001	Operating	N/A	Chainlink fence replcmt-Fred Lee Park	0	117,990	0	117,990
001	Operating	N/A	Replace Toro Workman GTX #0559 18y	0	18,000	0	18,000
001	Capital	N/A	Replace 2007 sandpro 5040 #0523	0	0	32,157	32,157
001	Capital	N/A	Replace 2007 sandpro 5040 #0573	0	0	32,157	32,157
001	Operating	N/A	Mobile hot water pressure washer	0	10,000	0	10,000
001	Operating	N/A	Refinish floors at Fire St 1	0	42,736	0	42,736
001	Operating	N/A	Fire Stations Cleaning Services	0	7,675	0	7,675

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	Add electric to west carport at Fire St 5	0	22,000	0	22,000
001	Operating	N/A	Add electric to east carport at Fire St 5	0	13,726	0	13,726
001	Operating	N/A	Floor replacement mens rr Bldg A - PW	0	1,500	0	1,500
001	Operating	N/A	Ceiling replacement at Aquatic Center	0	5,400	0	5,400
001	Operating	N/A	Turf Top Dresser Equip. replcmt 22yrs	0	11,183	0	11,183
001	Operating	N/A	Light Towers #4265 replacement 18yrs	0	18,000	0	18,000
001	Operating	N/A	Light Towers #4266 replacement 18yrs	0	18,000	0	18,000
001	Capital	N/A	Toro Workman HDX #0561 replcmt	0	0	46,000	46,000
001	Operating	N/A	Exterior lights for overhangs - Fire St 5	0	12,000		12,000
001	Operating	N/A	Replace conf/training rm carpet - EOC	0	12,564	0	12,564
001	Operating	N/A	Replace rr light fixtures at Traffic Ops	0	1,020	0	1,020
001	Operating	N/A	Add'l garage bay lighting - Traffic Ops	0	450	0	450
001	Operating	N/A	Replace carpet Inspectors office - PW	0	9,105	0	9,105
001	Capital	N/A	Pickup Truck #6951 replacement 17yrs	0	0	52,780	52,780
001	Capital	N/A	Pickup Truck #4117 replacement 17yrs	0	0	53,005	53,005
001	Operating	N/A	Vacant Lot clearing requests	0	5,000	0	5,000
001	Operating	N/A	Tent event rentals	0	15,955	0	15,955
001	Operating	N/A	Floor replacement Bldg A brkrm PW	0	1,050	0	1,050
001	Operating	N/A	Interior repaint at Aquatic Center	0	2,412	0	2,412
001	Operating	N/A	Interior repaint/repair at Nature Ctr	0	1,400	0	1,400
001	Operating	N/A	Interior repaint/repair at Capt House	0	2,600	0	2,600
001	Operating	N/A	Hallway ceiling/lighting in Bldg F Fleet	0	7,420	0	7,420
001	Operating	N/A	Front office floor replacement-Fire St 3	0	1,672	0	1,672
001	Operating	N/A	Repaint Bay Doors at Fire St 3	0	3,250	0	3,250
001	Operating	N/A	Landscape beautification at EOC	0	4,847	0	4,847
001	Operating	N/A	Add ice machine/washer dryer- Fire 5	0	3,630	0	3,630
001	Operating	N/A	Fence upgrade for security at Fire St 4	0	26,171	0	26,171
001	Capital	N/A	Toro Workman HDX #0560 replcmt 18yr	0	0	46,000	46,000
001	Capital	N/A	New Playground sunshade-Inspiration Pk	0	0	100,000	100,000
001	Capital	N/A	New Musco lighting at Liberty Park	0	0	1,550,000	1,550,000
001	Capital	N/A	New Musco lighting at Knecht Park	0	0	1,100,000	1,100,000
001	Capital	N/A	New Musco lighting at Nungesser Park	0	0	1,500,000	1,500,000
001	Operating	N/A	Seal coat/repair parking lot at EOC	0	16,378	0	16,378
001	Operating	N/A	Add 2nd driveway at Fire St 5	0	89,000	0	89,000
001	Operating	N/A	Building repairs at Tony Rosa Com Ctr	0	39,045	0	39,045
001	Operating	N/A	Retrofit Gym for noise reduction-TWCC	0	59,628	0	59,628
001	Capital	N/A	Pickup Truck #5194 replacement 17yrs	0	0	53,005	53,005
001	Capital	N/A	Pickup Truck #4277 replacement 17yrs	0	0	52,780	52,780
001	Capital	N/A	Pickup Truck #4119 replacement 17yrs	0	0	53,005	53,005

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	Fence replacement at Tony Rosa Com Ctr	0	7,862	0	7,862
001	Operating	N/A	ADA upgrades at Driskell Park	0	69,466	0	69,466
001	Operating	N/A	ADA upgrades incl parking lot - Liberia Pk	0	300,000	0	300,000
001	Operating	N/A	Parks Master Plan and Feasibility Study	0	187,500	0	187,500
001	Operating	N/A	Tower-wall blind repair at Bldg C - PW	0	3,700	0	3,700
001	Operating	N/A	Upgrade bathrooms at Human Resources	0	62,000	0	62,000
001	Operating	N/A	Bleacher inspections at Tony Rosa Comm.	0	2,495	0	2,495
001	Operating	N/A	Basketball Goal Mechanism upgrade	0	15,025	0	15,025
001	Capital	N/A	New Playground sunshade-Veterans Park	0	0	100,000	100,000
001	Capital	N/A	Toro Workman HDX #0569 replcmt 21yrs	0	0	46,000	46,000
001	Capital	N/A	Skid-Steer w/Forestry Attachment equip.	0	0	200,000	200,000
001	Capital	N/A	New overhang between bldgs D&G - PW	0	0	23,000	23,000
001	Operating	N/A	Repaint interior of Bldg A at Public Works	0	9,880	0	9,880
001	Operating	N/A	Softball Turf Replacement at PB Reg Park	0	376,800	0	376,800
001	Operating	N/A	Skirt repairs on Bldg A at Public Works	0	7,800	0	7,800
001	Operating	N/A	Exterior renovations at Tony Rosa Comm.	0	78,000	0	78,000
001	Operating	N/A	Update landscape at Police Dept	0	4,000	0	4,000
001	Operating	N/A	Resurface parking lot at Police Dept	0	203,410	0	203,410
001	Operating	N/A	Bleacher inspections at Ted Whitlock	0	1,695	0	1,695
001	Operating	N/A	Basketball Rigging Inspections-Tony Rosa	0	1,595	0	1,595
001	Operating	N/A	Basketball Rigging Inspections-TWCC	0	1,595	0	1,595
001	Operating	N/A	Screen porch installation at Fire St 1	0	22,785	0	22,785
001	Operating	N/A	Turf renovations at Dog Park - PBRP	0	94,860	0	94,860
001	Operating	N/A	Fire suppression system at Fire St 2	0	53,000	0	53,000
001	Operating	N/A	Fire suppression system at Fire St 4	0	60,711	0	60,711
001	Operating	N/A	Safety Training -outside vendors	0	5,000	0	5,000
001	Capital	N/A	Citywide Building Security	0	0	600,000	600,000
001	Operating	N/A	Parking lot renovations at ARC Park	0	100,000	0	100,000
001	Operating	N/A	Parking lot Asphalt overlay - Veterans Pk	0	140,983	0	140,983
001	Operating	N/A	Solar panels replacement at Fire St 3	0	19,205	0	19,205
001	Operating	N/A	Asphalt repair/seal coat at Liberty Park	0	16,585	0	16,585
001	Operating	N/A	Seal coat/repair parking lot - Public Wks	0	24,363	0	24,363
001	Capital	N/A	Addition of Admin Bldg - Parks&Facilities	0	0	2,062,500	2,062,500
001	Operating	N/A	Yellow blinking traffic light at Fire St 5	0	175,000	0	175,000
001	Capital	N/A	Fence replacement at Fire St 3	0	0	26,679	26,679
001	Operating	N/A	Boardwalk replacement at Turkey Creek	0	1,545,000	0	1,545,000
001	Operating	N/A	Repave main drive at FPRP	0	840,000	0	840,000
001	Operating	N/A	Ballfield drainage improvements at FPRP	0	600,000	0	600,000
001	Capital	N/A	Pick up Trucks for new MWII	0	0	109,274	109,274

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
<b>TOTAL</b>				<b>412,242</b>	<b>8,149,770</b>	<b>9,759,110</b>	<b>18,321,122</b>
<b>POLICE</b>							
001	Operating	N/A	Promotional Process	0	15,000	0	15,000
001	Operating	N/A	Support Services Operating	0	13,500	0	13,500
001	Capital	N/A	Mobile Radios (12)	0	0	60,600	60,600
001	Capital	N/A	Pacset Radios (12)	0	0	66,000	66,000
001	Capital	N/A	Evidence Freezer	0	0	9,500	9,500
001	Operating	N/A	One Time Radio Tower Payment	0	214,327	0	214,327
001	Operating	N/A	Dive/Marine Unit Maintenance	0	8,500	0	8,500
001	Capital	24PD06	Range - Multipurpose Training Facility Phase II	0	0	115,000	115,000
001	Operating	N/A	Counseling Services	0	60,000	0	60,000
001	Personnel	N/A	New FTE Project Specialist	78,593	8,909	0	87,502
001	Capital	24PD01	Range - Repair Range Tower Phase II	0	0	66,000	66,000
001	Capital	25PD01	Police Marked Patrol Officer SUVs (21)	0	102,900	1,428,000	1,530,900
001	Personnel	N/A	Patrol Police Officers (6)	506,010	205,716	0	711,726
001	Personnel	N/A	Patrol Sergeants (4)	461,724	137,144	0	598,868
001	Capital	25PD01	Marked Patrol Sergeant SUVs (3)	0	14,700	189,825	204,525
001	Personnel	N/A	Youth Services Unit Officer	83,541	37,368	0	120,909
001	Capital	25PD01	New Hire Marked Patrol SUV (YSU)	0	4,900	68,000	72,900
001	Personnel	N/A	General Crimes Detectives (2)	173,948	74,622	0	248,570
001	Capital	25PD01	New Hire Unmarked Admin Sedans (GCU)	0	7,600	93,000	100,600
001	Personnel	N/A	Victim Services Advocate	72,558	11,136	0	83,694
001	Capital	25PD01	New Hire VSU Sedan	0	172	28,478	28,650
001	Capital	25PD01	Police Marked K9 SUV	0	4,900	74,175	79,075
001	Capital	25PD01	Police Traffic SUVs (3)	0	26,700	204,000	230,700
001	Capital	25PD01	Police Support Services Truck	0	0	53,475	53,475
001	Capital	25PD01	Police Admin SUVs (3)	0	3,000	153,435	156,435
001	Capital	25PD01	PD Crime Scene Vans	0	8,150	58,850	67,000
001	Capital	25PD01	Police Unmarked Admin Sedans (3)	0	15,200	186,000	201,200
001	Capital	25PD01	Police VSU Sedans	0	172	28,478	28,650
001	Capital	TBD	Comm Center Expan Phase I	0	0	75,000	75,000
001	Operating	N/A	Digital Evidence and Intelligence SW	0	23,000	0	23,000
001	Capital	TBD	Range - Parking Lot	0	0	295,000	295,000
196-199	Capital	25PD02	New Hire Marked Patrol Officer SUVs	0	29,400	408,000	437,400
196-199	Capital	25PD02	New Hire Marked Patrol Sergeant SUVs	0	19,600	253,100	272,700
<b>TOTAL</b>				<b>1,376,374</b>	<b>1,046,616</b>	<b>3,913,916</b>	<b>6,336,906</b>

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
<b>FIRE</b>							
001	Operating	N/A	Promo Testing	0	40,000	0	40,000
001	Operating	N/A	Janitorial	0	19,168	0	19,168
001	Operating	N/A	CPR Device Maint. Contract	0	14,000	0	14,000
001	Operating	N/A	Fire Inspection - (Service Contract)	0	383,000	0	383,000
001	Operating	N/A	Medication Tracking and Mgmt System - (Contract)	0	3,240	0	3,240
001	Operating	N/A	Narcotic Control System - (Subscription)	0	3,240	0	3,240
001	Operating	N/A	O2 Hydro Testing	0	750	0	750
001	Operating	N/A	Extrication Tool Maintenance	0	9,000	0	9,000
001	Operating	N/A	Rental Bunker Gear	0	10,450	0	10,450
001	Operating	N/A	SCBA Mask Repair & Replacement	0	10,000	0	10,000
001	Operating	N/A	Nozzles & Valves (parts & repair)	0	10,000	0	10,000
001	Operating	N/A	Uniform Replacement Increase	0	25,000	0	25,000
001	Operating	N/A	Nozzle Replacement	0	50,000	0	50,000
001	Operating	N/A	PPV Fan Replacement	0	16,000	0	16,000
001	Operating	N/A	K12 & Chainsaws	0	14,000	0	14,000
001	Operating	N/A	High Rise Packs	0	37,000	0	37,000
001	Operating	N/A	Brackets (Secure Tools to Apparatus)	0	10,000	0	10,000
001	Operating	N/A	Glass Cutters	0	7,700	0	7,700
001	Capital	N/A	Extrication Tools (Capital Component)	0	0	250,000	250,000
001	Operating	N/A	Extrication Tools (Non-Capital Component)	0	40,000	0	40,000
001	Operating	N/A	Bunker Gear Replacement (New Contract)	0	122,500	0	122,500
001	Operating	N/A	PPE Inspection	0	80,000	0	80,000
001	Operating	N/A	Nomex Hoods - (NFPA Compliance)	0	47,125	0	47,125
001	Personnel	N/A	Lieutenant	134,490	20,413	61,000	215,903
001	Capital	N/A	Lieutenant Vehicle - Expenses also in Personnel request	0	0	61,000	61,000
001	Personnel	N/A	Firefighters * 15	1,253,918	229,005	0	1,482,923
001	Capital	N/A	Squad 1 Lights	0	0	6,000	6,000
001	Capital	N/A	4232 Vehicle Replacement	0	0	61,000	61,000
001	Capital	N/A	5176 Vehicle Replacement	0	0	61,000	61,000
001	Capital	N/A	Battalion Chief Vehicle	0	0	71,000	71,000
001	Capital	N/A	Community Medic Vehicle #1	0	0	50,000	50,000
001	Capital	N/A	Community Medic Vehicle #2	0	0	50,000	50,000
001	Capital	N/A	Crowd Emergency Response Golf Cart	0	0	16,000	16,000
001	Operating	N/A	Legal Policy and Procedure (Contract)	0	42,000	0	42,000
001	Operating	N/A	Data Analysis System	0	120,500	0	120,500
001	Operating	N/A	Hose Testing	0	16,000	0	16,000
001	Operating	N/A	Paramedic School Sponsorship	0	100,000	0	100,000
001	Capital	N/A	LifePack 35's	0	0	260,000	260,000



Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	Wireless Tool & Battery Replace	0	5,000	0	5,000
001	Operating	N/A	SCBA Level 2 Training	0	7,800	0	7,800
001	Operating	N/A	Station 7 Internal Needs	0	65,000	0	65,000
001	Operating	N/A	Small Engine Parts & Repairs	0	5,000	0	5,000
001	Operating	N/A	Station Furniture Replacement (Rotate)	0	5,500	0	5,500
001	Operating	N/A	Battery Replace for Streamlight	0	1,500	0	1,500
001	Operating	N/A	Rabbit Tool	0	30,000	0	30,000
001	Operating	N/A	Stability Plate	0	11,200	0	11,200
001	Capital	N/A	Deck Gun	0	0	6,000	6,000
001	Operating	N/A	Toolbox (Each Apparatus)	0	6,000	0	6,000
001	Capital	N/A	Res-Q-Jack	0	0	24,000	24,000
001	Capital	N/A	Airbags	0	0	24,000	24,000
001	Operating	N/A	Fire Tool Replacement	0	15,000	0	15,000
001	Operating	N/A	FF - EMT Sponsorship	0	54,000	0	54,000
001	Operating	N/A	Station Gym Equipment	0	50,000	0	50,000
001	Operating	N/A	Ballistics Vests	0	51,750	0	51,750
001	Operating	N/A	Public Education Funding	0	50,000	0	50,000
001	Operating	N/A	Public Education Certificate	0	3,000	0	3,000
001	Operating	N/A	Evaluations+ (Contract)	0	8,000	0	8,000
001	Operating	N/A	Thermal Imager Parts & Repairs	0	8,000	0	8,000
001	Operating	N/A	SCBA Battery Replacement	0	1,100	0	1,100
001	Operating	N/A	Mask Communication (Enhancement)	0	116,250	0	116,250
001	Operating	N/A	Dumpster Enclosure	0	3,500	0	3,500
001	Operating	N/A	Fire Extinguisher Refill	0	4,000	0	4,000
001	Operating	N/A	Fire Extinguisher Inspection	0	1,500	0	1,500
001	Operating	N/A	Fire Extinguisher Replacement	0	3,000	0	3,000
001	Operating	N/A	EM Div - Travel	0	100,000	0	100,000
001	Operating	N/A	EM Div - Operating Supplies	0	77,500	0	77,500
001	Operating	N/A	EM Div - Training	0	125,000	0	125,000
001	Operating	N/A	EM Div - Satellite Broadband	0	27,600	0	27,600
001	Personnel	N/A	EM Div - Emergency Preparedness Coordinator	84,340	5,152	50,000	139,492
001	Personnel	N/A	EM Div - Emergency Preparedness Coordinator	84,340	5,152	50,000	139,492
001	Personnel	N/A	Em Pr Coord Vehicle #1 - Exp included in personnel line also			50,000	50,000
001	Personnel	N/A	Em Pr Coord Vehicle #2- Exp included in personnel line also			50,000	50,000
<b>TOTAL</b>				<b>1,557,088</b>	<b>2,326,595</b>	<b>1,201,000</b>	<b>5,084,683</b>
<b>PUBLIC WORKS</b>							
001	Operating	N/A	Railroad Crossing	0	161,802	0	161,802
001	Operating	N/A	Electric Services	0	243,001	0	243,001

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Operating	N/A	County Disposal	0	1,500	0	1,500
001	Operating	N/A	Safety Equipment	0	4,000	0	4,000
001	Operating	N/A	Uniforms	0	7,666	0	7,666
001	Operating	N/A	Other Professional Services - Survey	0	16,500	0	16,500
001	Operating	N/A	Software Updates - Survey	0	10,230	0	10,230
001	Operating	N/A	Cell Service - Traffic	0	7,200	0	7,200
001	Operating	N/A	Signal Maintenance - Traffic	0	38,654	0	38,654
001	Operating	N/A	Sign Fabrication Software update - Traffic	0	4,775	0	4,775
001	Operating	N/A	Training and Education - Traffic	0	2,000	0	2,000
001	Operating	N/A	Travel - Traffic	0	3,000	0	3,000
001	Personnel	N/A	Land Acquisition Coordination	88,331	0	0	88,331
001	Capital	N/A	Asphalt Transport Trailer	0	0	60,300	60,300
001	Capital	N/A	F250 Utility Truck - Traffic	0	0	83,936	83,936
001	Capital	N/A	15' Batwing Mower	0	0	35,000	35,000
001	Capital	N/A	Zero Turn	0	0	30,000	30,000
001	Capital	N/A	Tilt Deck Trailer	0	0	20,600	20,600
001	Capital	N/A	Backhoe Combination	0	0	105,000	105,000
001	Capital	N/A	SP85 Rover Access Kit	0	0	13,047	13,047
001	Capital	N/A	Trimble R750 Radio kit	0	0	16,465	16,465
001	Operating	N/A	Tree Trimming	0	20,000	0	20,000
001	Operating	N/A	Sidewalk Repairs	0	20,000	0	20,000
001	Capital	N/A	7 Ton Flat Bed Truck	0	0	122,050	122,050
001	Operating	N/A	Furniture	0	9,000	0	9,000
001	Operating	N/A	Tools and Equipment - Survey and Eng.	0	2,250	0	2,250
001	Capital	N/A	Emergency Response Trailer - Traffic	0	0	15,385	15,385
001	Operating	N/A	Training and Education - Survey and Eng.	0	7,835	0	7,835
001	Capital	N/A	3/4 Ton Crew Cab Truck	0	0	134,100	134,100
001	Capital	N/A	F-250 Flatbed Truck	0	0	59,100	59,100
001	Capital	N/A	F-350 Dually Truck	0	0	77,050	77,050
001	Capital	N/A	18 CY Dump Truck	0	0	382,000	382,000
001	Capital	N/A	F550 Flatbed - Traffic	0	0	146,700	146,700
001	Capital	N/A	Graphic FC 9000 - Traffic	0	0	10,590	10,590
001	Capital	N/A	Hyundai Forklift Traffic	0	0	31,820	31,820
001	Capital	N/A	60' x 36' Insulated Garage	0	0	62,145	62,145
001	Capital	N/A	Roof Repair - Fleet	0	0	150,000	150,000
001	Capital	N/A	DEF Tank - Fleet	0	0	20,000	20,000
001	Capital	N/A	F550 Service Truck - Fleet	0	0	200,250	200,250
001	Capital	N/A	Eye & Hand Wash Station	0	0	12,000	12,000
001	Capital	N/A	Gators	0	0	29,000	29,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
001	Personnel	N/A	Rod and Chain Worker	64,116	0	0	64,116
001	Personnel	N/A	Administrative Secretary - Survey	69,838	0	0	69,838
001	Personnel	N/A	Data Entry Clerk - Fleet	66,856	0	0	66,856
001	Personnel	N/A	Customer Service Rep - GF	69,380	0	0	69,380
001	Personnel	N/A	HEO I - GF	66,240	0	0	66,240
001	Personnel	N/A	Maintenance Worker - GF	64,116	0	0	64,116
001	Capital	24PW09	Intelligent Transportation System	0	0	371,865	371,865
001	Capital	25PW02	Emerson & Jupiter Mastarm	0	0	75,000	75,000
001	Capital	25PW03	Emerson & Park and Ride Respan	0	0	75,000	75,000
001	Capital	25PW04	Jupiter & Pace Respan	0	0	75,000	75,000
001	Capital	25PW05	Emerson & Jupiter Respan	0	0	75,000	75,000
199	Capital	25PW01	San Filippo at Wyoming Turn Lanes and Signal Modification	0	0	750,000	750,000
199	Capital	25PW06	Babcock Street Widening Malabar to I-95 Overpass	0	0	300,000	300,000
307	Capital	25RD01	Road Rejuvenation	0	0	3,000,000	3,000,000
307	Capital	25RD02	Sidewalk Gap Fill	0	0	200,000	200,000
461	Operating	N/A	Utility Billing	0	2,500	0	2,500
461	Operating	N/A	Credit Card Processing Fees	0	72,800	0	72,800
461	Operating	N/A	Road Drainage Materials	0	225,000	0	225,000
461	Personnel	N/A	Customer Service Coordinator - SWU	75,624	0	0	75,624
461	Personnel	N/A	Customer Service Rep - SWU	65,365	0	0	65,365
461	Capital	25SU01	Unit 19 Pipe Replacement	0	0	700,000	700,000
461	Capital	25SU02	Unit 21 Pipe Replacement	0	0	350,000	350,000
461	Capital	25SU03	Unit 28 Pipe Replacement	0	0	700,000	700,000
461	Capital	25SU04	Toulon Road @W C 39 Culvert	0	0	600,000	600,000
461	Capital	25SU05	Ixora Avenue @ C21 Culvert	0	0	500,000	500,000
461	Capital	25SU06	Cured in Place Pipes	0	0	2,000,000	2,000,000
461	Capital	N/A	Gator	0	0	15,000	15,000
461	Capital	N/A	Bush Hog Lift Deck Attachment	0	0	15,000	15,000
461	Capital	N/A	Mini 2 Ton Excavator	0	0	65,000	65,000
461	Capital	N/A	Mini 6 Ton Excavator	0	0	140,000	140,000
461	Capital	N/A	Tilt Deck Trailer	0	0	10,300	10,300
461	Capital	N/A	3/4 Ton Crew Cab Truck	0	0	134,100	134,100
461	Capital	N/A	F250 Flat Bed Truck	0	0	62,050	62,050
461	Capital	N/A	F150 Extended Cab	0	0	144,900	144,900
461	Operating	N/A	Training and Education	0	4,790	0	4,790
461	Operating	N/A	Training and Education - Survey and Eng.	0	8,660	0	8,660
461	Operating	N/A	Tools and Equipment - Survey and Eng.	0	5,000	0	5,000
461	Operating	N/A	RCA Mower	0	0	70,000	70,000
461	Operating	N/A	18 CY Dump	0	0	382,000	382,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
461	Operating	N/A	18 CY Dump	0	0	382,000	382,000
471	Operating	N/A	Republic Services	0	2,711,051	0	2,711,051
471	Operating	N/A	Credit Card Processing Fees	0	17,891	0	17,891
<b>TOTAL</b>				<b>629,866</b>	<b>3,607,105</b>	<b>13,008,753</b>	<b>17,245,724</b>
<b>UTILITIES</b>							
421	Capital	19WS12	NRWTP Sludge Handling	0	0	1,917,500	1,917,500
421	Capital	24WS40	NRWWTP Emergency Holding Ponds Operational Evaluation	0	0	450,000	450,000
421	Capital	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	0	0	450,000	450,000
421	Capital	22WS08	Well SCADA Upgrades	0	0	12,000	12,000
421	Capital	23WS04	SRWRF Reclaimed Water MLE	0	0	4,755,430	4,755,430
421	Capital	23WS07	Biosolids Reduction Program	0	0	150,000	150,000
421	Capital	23WS08	Valve Maintenance & Replacement Program - NRWWTP	0	0	0	0
421	Capital	24WS24	Water Distribution UDF Program	0	0	105,000	105,000
421	Capital	24WS26	NRWRF Reclaimed Water MLE Program	0	0	0	0
421	Capital	27WS06	NRWTP Pneumatic (Air) System Conversion	0	0	0	0
421	Capital	26WS02	SR Campus Warehouse	0	0	0	0
421	Capital	25WS01	Clarifier Baffle and Weir	0	0	250,000	250,000
421	Capital	25WS02	Evaluation of Lift Station Operating Bands	0	0	50,000	50,000
421	Capital	25WS03	NRWWTP Secondary Bar Screen	0	0	110,000	110,000
421	Capital	25WS04	NRWRF Bar Screen & Walkway	0	0	250,000	250,000
421	Capital	26WS03	Install Flow Controls between NRWWTP and NRWRF	0	0	0	0
421	Capital	N/A	Meter Services - New Installations	0	0	600,000	600,000
421	Capital	N/A	Portable Electronic Flow Meter	0	0	7,500	7,500
421	Capital	N/A	Documenting Process Meter	0	0	6,500	6,500
421	Capital	N/A	Ford Cargo Van T-350 #1	0	0	60,000	60,000
421	Capital	N/A	Ford Cargo Van T-350 #2	0	0	60,000	60,000
421	Capital	N/A	Portable Loadbank for Generators	0	0	20,000	20,000
421	Capital	N/A	Mobile Data Collector	0	0	25,134	25,134
421	Capital	N/A	Dynatel Locator 1420X	0	0	6,000	6,000
421	Capital	N/A	NRWTP 4WD Full Crew Cab Truck	0	0	60,000	60,000
421	Capital	N/A	Well # 17 Standby Generator	0	0	75,000	75,000
421	Capital	N/A	NRWWTP Electric Utility Cart	0	0	15,000	15,000
421	Capital	N/A	HACH Total Suspended Solid (TSS) probe	0	0	7,500	7,500
421	Capital	N/A	GPS Arrow Gold Receivers	0	0	20,000	20,000
421	Operating	N/A	Recording Fees	0	6,000	0	6,000
421	Operating	N/A	Chemicals	0	471,610	0	471,610
421	Operating	N/A	Infrared Camera	0	3,500	0	3,500
421	Operating	N/A	Electrical Conduit Bender/Threader	0	3,800	0	3,800

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
421	Operating	N/A	Maintenance Kits for Turbidity Meters	0	5,000	0	5,000
421	Operating	N/A	Tree Trimming	0	10,000	0	10,000
421	Operating	N/A	Benchtop pH Meter	0	2,500	0	2,500
421	Operating	N/A	Maintenance Training	0	8,800	0	8,800
421	Operating	N/A	Hardware Meter Reading System	0	19,858	0	19,858
421	Operating	N/A	Metering Software Support	0	3,845	0	3,845
421	Operating	N/A	Vehicle Outfitting	0	30,000	0	30,000
421	Operating	N/A	FWPCOA Certifications	0	4,600	0	4,600
421	Operating	N/A	Safety Showers	0	10,000	0	10,000
421	Operating	N/A	Residual Removal	0	75,000	0	75,000
421	Operating	N/A	Increase in Repair and Maintenance	0	9,002	0	9,002
421	Operating	N/A	Well Meter Calibrations	0	20,000	0	20,000
421	Operating	N/A	Replacement PC	0	36,300	0	36,300
421	Operating	N/A	Call Recording SW	0	9,700	0	9,700
421	Operating	N/A	Productivity EA Subscription Renewal	0	16,580	0	16,580
421	Operating	N/A	MDM/Message Archiving	0	9,000	0	9,000
421	Operating	N/A	Asset Management SW	0	8,500	0	8,500
421	Operating	N/A	Virtualization SW	0	40,823	0	40,823
421	Operating	N/A	Annual Service Contract for Analyzers	0	20,050	0	20,050
421	Operating	N/A	Security Monitoring Displays and Equipment	0	14,000	0	14,000
421	Operating	N/A	Aerator Modifications	0	10,000	0	10,000
421	Operating	N/A	VFD Control of Recycle Pond Pump	0	7,000	0	7,000
421	Operating	N/A	CEC Wood additional Scada work	0	20,000	0	20,000
421	Operating	N/A	Stilling Well Installations	0	14,400	0	14,400
421	Operating	N/A	Increase to Tools/Equipment	0	10,000	0	10,000
421	Operating	N/A	Annual Maintenance on Pumps	0	6,000	0	6,000
421	Operating	N/A	Monthly Maintenance on Rental Pumps	0	23,400	0	23,400
421	Operating	N/A	FWPCOA Certifications Training	0	5,150	0	5,150
421	Operating	N/A	Electric Valve Actuators	0	35,000	0	35,000
421	Operating	N/A	Ice Machine	0	4,000	0	4,000
421	Operating	N/A	Belt Filter Press Paddle Drive Unit	0	50,000	0	50,000
421	Operating	N/A	HACH Warranty Service Maintenance Agreement	0	10,000	0	10,000
421	Operating	N/A	Equipment Rental	0	20,000	0	20,000
421	Operating	N/A	Increase to Lab Supplies	0	7,000	0	7,000
421	Operating	N/A	Christmas Event	0	1,800	0	1,800
421	Personnel	N/A	HEO (Distribution)	62,252	0	0	62,252
421	Personnel	N/A	(3) Utilities Technicians (8020)	331,219	0	0	331,219
421	Personnel	N/A	(4) Utilities Technicians (8030)	469,988	0	0	469,988
421	Personnel	N/A	Foreman (Collections)	74,327	0	0	74,327

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
421	Capital	24IT02	Fiber Optic Expansion	0	0	320,000	320,000
423	Capital	21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	0	0	15,000	15,000
423	Capital	24WS14	12" Water Main Loop - Malabar Rd to US-1	0	0	2,093,682	2,093,682
423	Capital	24WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	0	0	950,000	950,000
423	Capital	26WS04	SRWRF Expansion - 2 MG to 6 MG	0	0	0	0
423	Capital	25WS05	LS-056 Reroute FM to Troutman Blvd	0	0	260,000	260,000
423	Capital	25WS07	NRWWTP LS Rehab	0	0	200,000	200,000
423	Capital	27WS01	Upsize Sanitary Gravity Main Downstream of LS-07	0	0	0	0
423	Capital	26WS05	LS 14 & 73 Conversion & Upgrades	0	0	0	0
423	Capital	25WS15	LS 48 Conversion & Upgrades	0	0	70,000	70,000
423	Capital	27WS02	Fm Ext along Palm Bay Rd (Lakewood Dr-Bottlebrush Dr)	0	0	0	0
423	Capital	25WS17	AC Repl & Upsize FM Angle St NE (LS01/LS02 to LS04)	0	0	690,000	690,000
423	Capital	25WS18	PB Rd FM-Ext RJ Conlan-Helen	0	0	160,000	160,000
423	Capital	25WS19	LS 12 & 13 Upgrades	0	0	1,500,000	1,500,000
423	Capital	25WS20	AC Repl & Upsize FM Port Malabar Blvd NE (LS04-Clrmt)	0	0	120,000	120,000
423	Capital	27WS03	FM in FPL Easement (Osmosis to Degroodt)	0	0	0	0
423	Capital	25WS22	LS Upgrades (10, 31, 33, 35, 44, 46, 51, 56)	0	0	3,105,000	3,105,000
423	Capital	25WS23	Watermain Loops	0	0	132,000	132,000
423	Capital	26WS06	WM Loop Devonwood Ct to Eldron	0	0	0	0
423	Capital	26WS07	8" & 6" Loop Watermains	0	0	0	0
423	Capital	26WS08	Falls St WM Ext DeGroodt to Gaynor	0	0	0	0
423	Capital	26WS09	Misc WM Ext & Loops (Greenbrier)	0	0	0	0
423	Capital	27WS04	Upsize WM on US-1 (Anglers Dr NE-Breezy Palms RV Park)	0	0	0	0
424	Capital	18WS08	ARV Upgrade Program	0	0	100,000	100,000
424	Capital	21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	0	0	15,000	15,000
424	Capital	18WS10	Lift Stations RTU Replacement Program	0	0	250,000	250,000
424	Capital	24WS41	12" to 16" Force Main Expansion - Georgia St. to Fallon St.	0	0	950,000	950,000
424	Capital	18WS11	Lift Station Electrical Panel Replacement Program	0	0	210,800	210,800
424	Capital	18WS21	Lift Station Rehabilitation Program	0	0	217,899	217,899
424	Capital	19WS02	Public Works Utility Relocation Projects	0	0	200,000	200,000
424	Capital	19WS06	Water Valve Replacement Program	0	0	284,303	284,303
424	Capital	19WS13	Fire Hydrant Replacements	0	0	371,500	371,500
424	Capital	20WS11	Sanitary Sewer Lining	0	0	650,000	650,000
424	Capital	21WS07	Sewer System Repair/Replacement	0	0	790,614	790,614
424	Capital	21WS16	Replace Large Meter Assemblies	0	0	150,000	150,000
424	Capital	25WS17	AC Repl & Upsize FM Angle St NE (LS01/LS02 to LS04)	0	0	690,000	690,000
424	Capital	21WS18	Dual Check Replacement Program	0	0	200,756	200,756
424	Capital	22WS24	AFD Installation and Replacement Program	0	0	150,000	150,000
424	Capital	23WS11	Building and Structure Assessment and Rehabilitation	0	0	50,000	50,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
424	Capital	25WS20	AC Repl & Upsize FM Port Malabar Blvd NE (LS04-Clrmt)	0	0	120,000	120,000
424	Capital	23WS12	Rehabilitation	0	0	100,000	100,000
424	Capital	23WS19	NRWWTP Wellfield Maintenance Project	0	0	700,000	700,000
424	Capital	24WS04	Liftstation #12 & #13 Dry Pit to Wet Pit Conversion	0	0	502,000	502,000
424	Capital	24WS12	NRWWTP Warehouse Rehabilitation	0	0	250,000	250,000
424	Capital	24WS32	Utility-Wide Motor Refurbishing	0	0	50,000	50,000
424	Capital	24WS33	SRWTP Paints and Coatings Maintenance	0	0	150,000	150,000
424	Capital	24WS36	NRWTP Paints and Coatings Maintenance	0	0	25,000	25,000
424	Capital	24WS39	NRWWTP/NRWRF Paints and Coatings Maintenance	0	0	50,000	50,000
424	Capital	25WS06	NRWWTP Headworks Influent Appurtenances and Piping	0	0	40,000	40,000
424	Capital	25WS09	NRWRF Diffused Air Line - Full replacement	0	0	60,000	60,000
424	Capital	25WS08	NRWWTP ATS Replace - Misc LS	0	0	20,000	20,000
424	Capital	25WS10	Repair Iso-Vlv & Return NRWTP 12" N Influent FM to Service	0	0	149,500	149,500
424	Capital	26WS10	ACP WM Replacement near Palm Bay Fire Station No. 1	0	0	0	0
424	Capital	25WS11	Rehab NRWTP Backwash Ponds & Drying Beds Nos. 3/4/5	0	0	90,000	90,000
424	Capital	26WS11	ACP WM Replacement at North Regional Utilities Campus	0	0	0	0
424	Capital	26WS12	NRWWTP Square Digester Improvements	0	0	0	0
424	Capital	26WS13	ACP WM Replacement along Meadowbrooks Rd NE	0	0	0	0
424	Capital	26WS14	ACP WM Replacement adjacent to BEALLS Outlet	0	0	0	0
424	Capital	25WS12	Roof, Gutter and Supply Fan Replacement	0	0	250,000	250,000
424	Capital	25WS13	Wellhouse #16 Upgrade	0	0	60,000	60,000
424	Capital	N/A	Meter Services - Replacements	0	0	305,000	305,000
424	Capital	N/A	Replace Automatic Transfer Switch on Generators	0	0	20,000	20,000
424	Operating	N/A	Ammoniator Replacement	0	40,000	0	40,000
424	Operating	N/A	Replace Analyzers, sensors and transmitters	0	25,000	0	25,000
424	Operating	N/A	WRF Effluent Transfer Pump Control Panel	0	75,000	0	75,000
424	Operating	N/A	Repipe Sulfuric Acid system	0	15,000	0	15,000
424	Operating	N/A	Belt Filter Press Sludge Valves	0	10,000	0	10,000
424	Operating	N/A	HACH Refridgerated composite samplers	0	20,000	0	20,000
424	Operating	N/A	Roof replacement for High Serv. Pump Room #1 & #2	0	69,732	0	69,732
424	Operating	N/A	Grit System Classifier Cyclone	0	30,000	0	30,000
424	Operating	N/A	Vacuum Pump	0	1,500	0	1,500
424	Operating	N/A	Sulfuric Acid Containment	0	30,000	0	30,000
424	Operating	N/A	Sulfuric Acid Bulk Tank Replacement	0	37,200	0	37,200
424	Operating	N/A	Roof replacement for well houses	0	46,800	0	46,800
424	Operating	N/A	Sludge Pump Flow Meter	0	8,500	0	8,500
424	Operating	N/A	Locker Room and Restroom Improvements	0	35,000	0	35,000
424	Operating	N/A	Seepex Sludge Pump	0	95,000	0	95,000
424	Operating	N/A	Sodium Hypochlorite Feed Pump Enclosure	0	16,000	0	16,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2025 Funding Amount
				Personnel	Operating	Capital	
424	Operating	N/A	Returned Activated Sludge(RAS) pump	0	18,000	0	18,000
425	Capital	19WS15	Garvey Rd Water Main Looping	0	0	50,470	50,470
425	Capital	21WS22	WM Upsize Eaglerock St NE & 6" WM loop to Fourth Ave	0	0	62,000	62,000
425	Capital	22WS27	8" Water Main Loop on Eldron Boulevard SE	0	0	434,031	434,031
425	Capital	25WS14	Malabar WM Ext US-1 to Breezy Palms for Town of Malabar	0	0	455,000	455,000
433	Capital	21WS14	North Regional RO Plant Rehabilitation	0	0	18,000,000	18,000,000
433	Capital	22WS14	SRWRF Expansion - 1 MG to 2 MG	0	0	15,080,000	15,080,000
433	Capital	25WS16	NRWWTP FDEP Required Nutrient Removal Improvements	0	0	2,040,000	2,040,000
433	Capital	25WS21	Increased Capacity of SRWRF to 3 MGD AADF (Phase 1-C)	0	0	2,800,000	2,800,000
<b>TOTAL</b>				<b>937,786</b>	<b>1,634,950</b>	<b>66,222,119</b>	<b>68,794,855</b>



## 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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 PROPOSED BUDGET
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