

FY 2025 APPROVED BUDGET

On Tuesday, October 1, 2024, the City Council members of the City of Palm Bay, Florida adopted the budget for the 2024-2025 Fiscal Year via Ordinance 2024-52. Per Florida Department of Revenue/Truth in Millage (TRIM) requirements, the second public hearing (Special Council Meeting #2023-24) was held at:

City of Palm Bay - City Council Chambers
120 Malabar Road SE
Palm Bay, Florida 32907
Starting Time 6:00 p.m.

To view the meeting recording, please click the link below to be redirected to the City of Palm Bay website.

<https://palmbayfl.new.swagit.com/videos/316503>

For additional information or questions related to the information presented in this document, please contact the City of Palm Bay's Budget Office at Budget@palmbayflorida.org.

Please note that the comprehensive Approved Budget Document, in its entirety, is published annually by the end of December. The budget document will be available for download through the Budget Office website at <https://www.palmbayflorida.org/budget>.

General Fund Highlights

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, and the activities comprise of approximately 32.8% of the City's annual budget.

- The total FY 25 Approved Budget is \$122,863,972.
- Property taxes (ad valorem taxation revenue) are the largest single revenue source with \$57,973,164, or 47.2%, of the General Fund's total revenues/sources for the FY 25 Approved Budget.
 - **Operating Millage** - 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.
 - 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. The City may impose an ad valorem tax exceeding the limitation if a super majority of City Council concurs in a finding that such an excess is necessary because of emergency or critical need. Under the three percent (3.0%) limitation, the City's Ad Valorem millage rate was capped at 6.7339 mills, an increase in revenue of \$1,549,099. The City Council approved the 3.0% limitation with a 6.7339 millage rate for FY 25.

All Funds Summary

Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
REVENUES/SOURCES					
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	23,953,302	17,867,000	23,658,735	27,099,297	26,405,800
Intergovernmental	21,773,140	16,681,048	19,857,537	17,568,687	17,991,449
Charges for Service	100,766,475	98,524,878	98,626,999	102,431,231	109,097,221
Fines and Forfeitures	454,650	540,400	540,400	590,300	539,400
Miscellaneous	67,601,711	3,516,206	10,455,006	13,495,353	8,131,503
Capital Contributions	10,565,365	3,782,782	4,234,677	6,883,765	6,878,681
Transfers	93,856,957	27,139,100	30,895,655	27,577,220	33,078,823
TOTAL REVENUES/SOURCES	412,056,151	262,052,138	282,469,830	293,082,347	309,954,606
EXPENDITURES/USES					
Legislative	890,119	975,062	979,447	957,566	1,088,032
Office of City Manager	1,463,283	1,775,289	2,132,562	1,835,570	1,865,356
Office of City Attorney	3,998,461	6,294,762	6,332,290	6,383,335	7,827,598
Procurement	614,586	711,138	779,951	740,112	918,559
Finance	1,608,143	1,815,588	1,856,834	1,807,323	2,221,296
Information Technology	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335
Human Resources	17,863,221	19,636,398	19,727,755	19,199,462	25,495,844
Building	5,103,798	5,990,742	12,918,671	12,829,312	6,204,783
Growth Management	2,365,381	2,927,743	3,270,472	2,369,977	3,169,078
Community & Econ. Development	7,359,351	7,120,052	27,932,121	8,996,346	3,388,808
Recreation	2,254,380	2,635,319	2,865,017	2,747,624	3,001,816
Parks & Facilities	6,603,189	7,447,887	18,831,278	11,754,151	8,014,604
Police	28,188,151	32,388,453	43,066,109	35,282,159	38,459,172
Fire	19,935,630	22,948,279	40,250,823	36,152,075	26,808,074
Public Works	78,074,390	86,208,933	175,691,943	73,153,810	45,897,269
Utilities	38,221,987	43,496,131	99,954,858	95,436,749	96,506,174
Bayfront Community Red. Agency*	479,133	482,974	1,282,957	5,721	0
Debt Service	15,384,207	17,779,423	19,610,330	18,923,194	20,620,053
Transfers	93,856,957	27,139,100	30,892,597	25,185,613	32,978,833
Non-Departmental	6,139,395	7,134,725	7,142,282	7,061,165	7,510,557
TOTAL EXPENDITURES/ USES	335,319,670	300,157,125	524,146,255	369,386,711	338,364,241
Revenues Over/ (Under)Expenditures	76,736,481	(38,104,987)	(241,676,425)	(76,304,364)	(28,409,635)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(16,906,888)	22,750,570	110,324,456	117,612,101	34,963,477
Undesignated	0	60,718,515	167,446,693	151,308,033	63,207,144

*Bayfront Community Redevelopment Agency - 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.

General Fund Summary

Revenue & Expenditure Summary

	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
REVENUES/SOURCES					
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	16,571,806	17,142,211	16,922,844
Charges for Service	7,541,719	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	2,682,844	1,357,800	1,357,800	2,362,791	2,301,200
Transfers	1,799,365	4,855,420	3,490,700	3,490,701	8,076,340
TOTAL REVENUES/ SOURCES	105,317,209	105,850,960	105,952,076	109,730,941	122,863,972
EXPENDITURES/USES					
Legislative	890,119	975,062	979,447	957,566	1,088,032
Office of City Manager	1,463,283	1,775,289	2,132,562	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	1,605,121	1,815,588	1,856,834	1,807,323	2,221,296
Information Technology	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335
Human Resources	630,312	842,797	888,494	857,511	1,142,145
Growth Management	2,199,231	2,648,363	2,895,092	2,239,477	2,891,023
Community & Econ. Development	933,880	1,051,337	1,212,898	1,029,541	1,157,697
Recreation	2,254,378	2,635,319	2,865,017	2,747,624	3,001,816
Parks & Facilities	6,537,531	7,443,300	10,915,599	9,982,275	8,008,504
Police	27,870,424	32,028,453	39,273,759	33,548,333	38,459,172
Fire	19,523,490	22,948,279	33,794,759	30,432,285	26,808,074
Public Works	7,650,973	8,584,920	10,956,353	10,241,233	10,131,038
Transfers	8,353,581	9,543,777	10,618,317	8,979,782	10,742,967
Non-Departmental	6,094,997	7,072,725	7,080,282	6,990,462	7,475,957
TOTAL EXPENDITURES/ USES	91,949,911	105,850,960	135,440,336	121,523,156	122,863,972
Revenues Over/ (Under) Expenditures	13,367,298	0	(29,488,260)	(11,792,215)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	12,513,515	12,513,515	0
Undesignated	0	0	16,660,648	7,606,400	0

LEGISLATIVE

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended \$ Change	Approved to Amended % Change
Divisions							
Administration	890,119	975,062	979,447	957,566	1,088,032	108,585	11.1 %
Total Expenditures	890,119	975,062	979,447	957,566	1,088,032	108,585	11.1 %
Category							
Personnel Services	704,951	740,696	740,696	741,746	821,581	80,885	10.9 %
Operating Expenses	185,168	234,366	238,751	215,820	266,451	27,700	11.6 %
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	0	0	0	0	0	0.0 %
Total Expenditures	890,119	975,062	979,447	957,566	1,088,032	108,585	11.1 %
Funding Source							
General Fund	890,119	975,062	979,447	957,566	1,088,032	108,585	11.1 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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

OFFICE OF THE CITY MANAGER

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	1,122,620	1,317,961	1,675,234	1,382,508	1,380,501	(294,733)	(17.6)%
Public Information	340,663	457,328	457,328	453,062	484,855	27,527	6.0 %
Total Expenditures	1,463,283	1,775,289	2,132,562	1,835,570	1,865,356	(267,206)	(12.5)%
Category							
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	679,924	523,391	397,018	(282,906)	(41.6)%
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	0	0	0	0	0	0.0 %
Total Expenditures	1,463,283	1,775,289	2,132,562	1,835,570	1,865,356	(267,206)	(12.5)%
Funding Source							
General Fund	1,463,283	1,775,289	2,132,562	1,835,570	1,865,356	(267,206)	(12.5)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
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	4,181,198	4,223,813	5,429,242	1,248,044	29.8 %
City Attorney (Risk)	1,018,336	1,905,417	1,890,532	1,893,361	2,022,180	131,648	7.0 %
Total Expenditures	3,998,461	6,597,216	6,634,744	6,685,789	8,015,423	1,380,679	20.8 %
Category							
Personnel Services	1,275,552	1,626,992	1,626,992	1,685,575	1,917,879	290,887	17.9 %
Operating Expenses	2,722,909	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	0	14,885	0	0	(14,885)	(100.0)%
Total Expenditures	3,998,461	6,597,216	6,634,744	6,685,789	8,015,423	1,380,679	20.8 %
Funding Source							
General Fund	412,097	525,486	563,014	568,615	564,001	987	0.2 %
Risk Management Fund	3,586,364	6,071,730	6,071,730	6,117,174	7,451,422	1,379,692	22.7 %
Total Funding Source	3,998,461	6,597,216	6,634,744	6,685,789	8,015,423	1,380,679	20.8 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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
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

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	614,586	711,138	779,951	740,112	918,559	138,608	17.8 %
Total Expenditures	614,586	711,138	779,951	740,112	918,559	138,608	17.8 %
Category							
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 %
Total Expenditures	614,586	711,138	779,951	740,112	918,559	138,608	17.8 %
Funding Source							
General Fund	614,586	711,138	779,951	740,112	918,559	138,608	17.8 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DEPARTMENT DIVISION	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	7.00	7.00	0.00

FINANCE

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	764,479	893,299	934,545	891,953	1,089,768	155,223	16.6 %
Accounting	840,642	922,289	922,289	915,370	1,131,528	209,239	22.7 %
Revenue	0	0	0	0	0	0	0.0 %
Total Expenditures	1,605,121	1,815,588	1,856,834	1,807,323	2,221,296	364,462	19.6 %
Category							
Personnel Services	1,570,281	1,776,226	1,776,226	1,776,226	2,177,792	401,566	22.6 %
Operating Expenses	34,840	39,362	80,608	31,097	43,504	(37,104)	(46.0)%
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 %
Total Expenditures	1,605,121	1,815,588	1,856,834	1,807,323	2,221,296	364,462	19.6 %
Funding Source							
General Fund	1,605,121	1,815,588	1,856,834	1,807,323	2,221,296	364,462	19.6 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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
Finance Total	16.00	16.00	18.00	2.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Administration Division onboarded one (1) Budget Analyst full-time position
- Accounting Division onboarded one (1) Accountant II full-time position

INFORMATION TECHNOLOGY

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335	(2,239,623)	(26.0)%
Total Expenditures	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335	(2,239,623)	(26.0)%
Category							
Personnel Services	1,833,521	2,170,134	2,299,827	2,317,178	2,897,203	597,376	26.0 %
Operating Expenses	2,971,534	3,033,993	5,675,719	3,632,860	3,491,132	(2,184,587)	(38.5)%
Capital Outlay	110,853	45,000	652,412	2,615,409	0	(652,412)	(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 %
Total Expenditures	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335	(2,239,623)	(26.0)%
Funding Source							
General Fund	4,915,908	5,249,127	8,627,958	8,565,447	6,388,335	(2,239,623)	(26.0)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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

HUMAN RESOURCES

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	630,312	842,797	888,494	857,511	1,142,145	253,651	28.5 %
Health Insurance	450,917	4,250,350	4,273,182	4,283,083	1,042,394	(3,230,788)	(75.6)%
Health Insurance Claims	13,274,559	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	1,701,314	2,241,303	2,241,303	2,212,913	2,780,383	539,080	24.1 %
Total Expenditures	17,863,221	23,524,093	23,592,622	23,087,157	26,468,760	2,876,138	12.2 %
Category							
Personnel Services	2,852,128	3,692,306	3,783,627	3,511,486	4,306,686	523,059	13.8 %
Operating Expenses	15,011,093	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	3,691,780	3,691,780	3,691,780	0	(3,691,780)	(100.0)%
Total Expenditures	17,863,221	23,524,093	23,592,622	23,087,157	26,468,760	2,876,138	12.2 %
Funding Source							
General Fund	630,312	842,797	888,494	857,511	1,142,145	253,651	28.5 %
Employee Health Insurance Fund	13,725,476	18,070,343	18,093,175	17,915,033	19,900,759	1,807,584	10.0 %
Other Employee Benefits Fund	3,507,433	4,610,953	4,610,953	4,314,613	5,425,856	814,903	17.7 %
Total Funding Source	17,863,221	23,524,093	23,592,622	23,087,157	26,468,760	2,876,138	12.2 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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
Human Resources Total	13.00	15.00	15.00	0.00

BUILDING

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Building	4,812,296	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	(32.5)%
Total Expenditures	4,812,296	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	(32.5)%
Category							
Personnel Services	3,418,178	4,090,281	4,090,281	4,013,153	4,465,523	375,242	9.2 %
Operating Expenses	1,394,117	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	0	63,911	0	0	(63,911)	(100.0)%
Total Expenditures	4,812,296	7,632,374	14,670,146	14,580,787	9,907,873	(4,762,273)	(32.5)%
Funding Source							
Building Fund	4,812,296	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 APPROVED BUDGET	Approved to Amended Change
Building-FT	39.00	39.00	39.00	0.00
Building-PT	1.18	1.18	1.18	0.00
Building Total	40.18	40.18	40.18	0.00

GROWTH MANAGEMENT

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	114,737	173,115	173,171	139,267	190,066	16,895	9.8 %
Land Development	1,304,858	1,581,231	1,752,548	1,176,956	1,748,139	(4,409)	(0.3)%
Code Compliance	890,512	1,294,017	1,369,373	1,085,374	1,352,818	(16,555)	(1.2)%
Environmental Fee	12	7,000	7,000	0	7,000	0	0.0 %
Building*	55,262	0	0	0	0	0	0.0 %
Total Expenditures	2,365,381	3,055,363	3,302,092	2,401,597	3,298,023	(4,069)	(0.1)%
Category							
Personnel Services	2,037,757	2,374,315	2,374,315	1,774,544	2,602,710	228,395	9.6 %
Operating Expenses	327,624	553,428	866,157	565,433	566,368	(299,789)	(34.6)%
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	0	0	0	0	0	0.0 %
Total Expenditures	2,365,381	3,055,363	3,302,092	2,401,597	3,298,023	(4,069)	(0.1)%
Funding Source							
General Fund	2,199,231	2,648,363	2,895,092	2,239,477	2,891,023	(4,069)	(0.1)%
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*	55,262	0	0	0	0	0	0.0 %
Total Funding Source	2,365,381	3,055,363	3,302,092	2,401,597	3,298,023	(4,069)	(0.1)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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	15.00	1.00
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
Growth Management Total	24.80	24.80	25.80	1.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Land Development Division onboarded one (1) Engineer I full-time position

COMMUNITY & ECONOMIC DEVELOPMENT

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	723,482	953,082	1,127,748	955,304	1,059,484	(68,264)	(6.1)%
Housing & Community Development	210,398	98,255	85,150	74,237	98,213	13,063	15.3 %
Grant Funds - Housing & Community Development	4,827,813	6,438,774	13,536,108	5,320,014	2,672,038	(10,864,070)	(80.3)%
Total Expenditures	5,761,693	7,490,111	14,749,006	6,349,555	3,829,735	(10,919,271)	(74.0)%
Category							
Personnel Services	1,022,956	1,184,691	1,316,458	1,059,275	1,258,869	(57,589)	(4.4)%
Operating Expenses	1,266,219	3,810,403	5,666,714	2,089,429	1,770,801	(3,895,913)	(68.8)%
Capital Outlay	1,979,840	482,379	1,395,289	867,690	0	(1,395,289)	(100.0)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	650,742	1,574,058	5,291,039	1,231,584	276,154	(5,014,885)	(94.8)%
Transfers	841,936	0	10,373	0	0	(10,373)	(100.0)%
Total Expenditures	5,761,693	7,490,111	14,749,006	6,349,555	3,829,735	(10,919,271)	(74.0)%
Funding Source							
General Fund	933,880	1,051,337	1,212,898	1,029,541	1,157,697	(55,201)	(4.6)%
State Housing Grant Fund	1,131,919	3,487,441	4,792,425	1,603,507	1,532,645	(3,259,780)	(68.0)%
Comm. Dev. Block Grant Fund	2,279,546	1,334,098	3,046,793	2,347,376	742,119	(2,304,674)	(75.6)%
Home Investment Grant Fund	452,686	1,512,555	5,542,164	1,251,993	335,628	(5,206,536)	(93.9)%
NSP Fund	811,662	0	528	528	0	(528)	(100.0)%
Coronavirus Relief Fund	0	0	0	0	0	0	0.0 %
CDBG - Corona Virus Fund	152,000	104,680	154,198	116,610	61,646	(92,552)	(60.0)%
Total Funding Source	5,761,693	7,490,111	14,749,006	6,349,555	3,829,735	(10,919,271)	(74.0)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.00	7.00	7.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
Administration Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	5.00	5.00	5.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Community & Economics Development Total	11.00	12.00	12.00	0.00

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

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.

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Bayfront Comm. Redev. Agency	1,481,444	2,657,777	3,146,740	822,921	2,875,721	(271,019)	(32.9)%
Total Expenditures	1,481,444	2,657,777	3,146,740	822,921	2,875,721	(271,019)	(32.9)%
Category							
Personnel Services	0	0	0	0	0	0	0.0 %
Operating Expenses	479,133	482,974	1,282,957	5,721	0	(1,282,957)	(22425.4)%
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	1,002,311	1,364,720	1,863,783	0	2,875,721	1,011,938	0.0 %
Total Expenditures	1,481,444	2,657,777	3,146,740	822,921	2,875,721	(271,019)	(32.9)%
Funding Source							
BCRA Fund	1,481,444	2,657,777	3,146,740	822,921	2,875,721	(271,019)	(32.9)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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
BCRA Total	0.00	0.00	0.00	0.00

RECREATION

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	471,641	492,139	490,217	497,320	541,248	51,031	10.4 %
Recreation	1,782,737	2,143,180	2,374,800	2,250,304	2,460,568	85,768	3.6 %
Total Expenditures	2,254,378	2,635,319	2,865,017	2,747,624	3,001,816	136,799	4.8 %
Category							
Personnel Services	1,473,692	1,745,381	1,809,501	1,800,189	1,883,288	73,787	4.1 %
Operating Expenses	780,686	889,938	913,466	890,435	1,118,528	205,062	22.4 %
Capital Outlay	0	0	142,050	57,000	0	(142,050)	(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 %
Total Expenditures	2,254,378	2,635,319	2,865,017	2,747,624	3,001,816	136,799	4.8 %
Funding Source							
General Fund	2,254,378	2,635,319	2,865,017	2,747,624	3,001,816	136,799	4.8 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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
Recreation Division-PT	6.40	5.15	5.15	0.00
Recreation Total	20.40	22.15	22.15	0.00

PARKS & FACILITIES

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	646,167	681,181	875,727	686,954	1,040,173	164,446	18.8 %
Facilities Maintenance	3,157,047	3,797,158	5,389,836	5,034,968	3,905,897	(1,483,939)	(27.5)%
Parks	2,734,317	2,964,961	4,650,036	4,260,353	3,062,434	(1,587,602)	(34.1)%
Parks Impact Fees	55,258	3,491,000	6,992,686	7,701,579	5,350,000	(1,642,686)	(23.5)%
Parks Donations	0	0	0	0	0	0	0.0 %
Parks CIP	10,400	0	400,000	0	0	(400,000)	(100.0)%
Total Expenditures	6,603,189	10,934,300	18,308,285	17,683,854	13,358,504	(4,949,781)	(27.0)%
Category							
Personnel Services	3,772,150	4,360,808	4,656,242	4,405,561	5,140,215	483,973	10.4 %
Operating Expenses	2,231,003	2,796,647	3,003,753	2,969,612	2,819,927	(183,826)	(6.1)%
Capital Outlay	600,036	290,432	9,171,283	4,378,978	54,462	(9,116,821)	(99.4)%
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 %
Total Expenditures	6,603,189	10,934,300	18,308,285	17,683,854	13,358,504	(4,949,781)	(27.0)%
Funding Source							
General Fund	6,537,531	7,443,300	10,915,599	9,982,275	8,008,504	(2,907,095)	(26.6)%
Impact Fees	55,258	3,491,000	6,992,686	7,701,579	5,350,000	(1,642,686)	(23.5)%
Parks CIP	10,400	0	400,000	0	0	(400,000)	(100.0)%
Total Funding Source	6,603,189	10,934,300	18,308,285	17,683,854	13,358,504	(4,949,781)	(27.0)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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-PT	0.00	0.00	0.00	0.00
Facilities & Parks Total	55.40	59.70	61.70	2.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Facilities Maintenance Division onboarded two (2) Maintenance Worker II full-time positions.

POLICE

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Executive	2,732,546	4,087,310	4,255,996	4,065,314	5,941,424	1,685,428	39.6 %
Support Services	4,709,745	3,976,807	10,435,213	8,207,286	3,961,707	(6,473,506)	(62.0)%
Uniform Services	13,921,237	12,734,971	12,954,095	11,475,910	15,777,253	2,823,158	21.8 %
Investigations	3,585,988	4,852,472	5,223,923	4,500,811	5,738,372	514,449	9.8 %
Specialty Units	0	0	0	0	0	0	0.0 %
Community Services	0	2,819,503	2,847,142	2,386,425	3,226,390	379,248	13.3 %
Communications Center	2,746,591	3,369,446	3,369,446	2,724,479	3,512,978	143,532	4.3 %
Victim Services Unit	174,317	187,944	187,944	188,108	301,048	113,104	60.2 %
Law Enforcement Trust	67,081	0	162,850	159,449	0	(162,850)	(100.0)%
Police CIP	0	360,000	2,741,271	689,265	0	(2,741,271)	(100.0)%
Police Impact Fees	235,311	1,174,000	1,351,769	1,282,019	1,600,000	248,231	18.4 %
Police Donations Fund	15,335	0	0	44,808	0	0	0.0 %
Total Expenditures	28,188,151	33,562,453	43,529,649	35,723,874	40,059,172	(3,470,477)	(8.0)%
Category							
Personnel Services	24,966,494	29,680,457	29,881,154	26,435,902	35,810,112	5,928,958	19.8 %
Operating Expenses	1,428,254	1,919,696	3,882,933	3,464,078	2,649,060	(1,233,873)	(31.8)%
Capital Outlay	1,783,745	788,300	9,285,722	5,365,679	0	(9,285,722)	(100.0)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	9,658	0	16,300	16,500	0	(16,300)	(100.0)%
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	28,188,151	33,562,453	43,529,649	35,723,874	40,059,172	(3,470,477)	(8.0)%
Funding Source							
General Fund	27,870,424	32,028,453	39,273,759	33,548,333	38,459,172	(814,587)	(2.1)%
Impact Fees	235,311	1,174,000	1,351,769	1,282,019	1,600,000	248,231	18.4 %
Law Enforcement Trust Fund	67,081	0	162,850	159,449	0	(162,850)	(100.0)%
Donations Fund	15,335	0	0	44,808	0	0	0.0 %
Community Investment Fund	0	360,000	2,741,271	689,265	0	(2,741,271)	(100.0)%
Total Funding Source	28,188,151	33,562,453	43,529,649	35,723,874	40,059,172	(3,470,477)	(8.0)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Proposed to Amended Change
Executive Division-FT	9.00	9.00	10.00	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	45.00	47.00	2.00
Investigations Division-PT	0.00	0.00	0.00	0.00
Community Service Division-FT	24.00	25.00	26.00	1.00
Community Service Division-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
Police Total	276.01	278.35	295.35	17.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Executive Division onboarded one (1) Project Specialist full-time position
- Uniform Services Division onboarded four (4) Sergeant full-time positions and eight (8) Police Officer full-time positions
- Investigations Division onboarded two (2) Police Officer full-time positions
- Community Services Division onboarded one (1) Police Officer full-time position
- Victims Services Division onboarded one (1) Victim Advocate full-time position

FIRE

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Emergency Services	19,523,490	22,948,279	33,461,495	30,432,285	26,382,469	(7,079,026)	(21.2)%
Emergency Management	0	0	333,264	0	425,605	92,341	27.7 %
Donations	3,688	0	0	3,734	0	0	0.0 %
Impact Fees	408,452	1,831,000	6,456,064	7,197,356	2,645,000	(3,811,064)	(59.0)%
Fire CIP	0	0	0	0	0	0	0.0 %
Total Expenditures	19,935,630	24,779,279	40,250,823	37,633,375	29,453,074	(10,797,749)	(26.8)%
Category							
Personnel Services	18,057,680	19,264,533	20,106,249	21,407,032	24,978,544	4,872,295	24.2 %
Operating Expenses	1,022,007	745,710	2,147,958	1,257,442	1,668,530	(479,428)	(22.3)%
Capital Outlay	855,943	2,938,036	17,996,616	13,487,601	161,000	(17,835,616)	(99.1)%
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 %
Total Expenditures	19,935,630	24,779,279	40,250,823	37,633,375	29,453,074	(10,797,749)	(26.8)%
Funding Source							
General Fund	19,523,490	22,948,279	33,794,759	30,432,285	26,808,074	(6,986,685)	(20.7)%
Impact Fees	408,452	1,831,000	6,456,064	7,197,356	2,645,000	(3,811,064)	(59.0)%
Donations Fund	3,688	0	0	3,734	0	0	0.0 %
Community Investment Fund	0	0	0	0	0	0	0.0 %
Total Funding Source	19,935,630	24,779,279	40,250,823	37,633,375	29,453,074	(10,797,749)	(26.8)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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
Fire Total	151.60	150.60	168.60	18.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Emergency Services Division onboarded one (1) Fire Lieutenant full-time position and 15 Firefighter full-time positions
- Emergency Management Division onboarded two (2) Emergency Preparedness Coordinator full-time positions

PUBLIC WORKS

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration Services	1,216,095	1,560,316	1,896,665	1,608,333	2,257,829	361,164	19.0 %
Engineering & Surveying Svcs	1,176,844	1,095,195	1,192,909	1,191,718	1,436,971	244,062	20.5 %
ROW Beautification	2,005,644	2,311,940	2,325,149	2,347,887	2,512,245	187,096	8.0 %
Traffic Operations	1,570,583	1,899,227	2,881,239	2,413,834	2,376,548	(504,691)	(17.5)%
Infrastructure	1,681,807	1,718,242	2,660,391	2,679,461	2,797,445	137,054	5.2 %
PW Impact Fees	4,704,847	12,710,000	24,484,701	17,915,159	18,770,000	(5,714,701)	(23.3)%
PW Community Investment	1,073,743	0	2,429,678	2,763,848	0	(2,429,678)	(100.0)%
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	5,126,548	3,712,765	3,535,000	(1,591,548)	(31.0)%
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	90,164,470	19,000,000	0	(90,164,470)	(100.0)%
PW GO Road Bond, 2021	56,982,780	0	0	0	0	0	0.0 %
Stormwater	(19,318)	0	0	0	65,000	65,000	0.0 %
SWU Engineering & Surveying	850,831	1,043,968	1,075,761	1,053,906	958,870	(116,891)	(10.9)%
SWU Customer Service	2,067,568	2,794,769	2,613,488	2,901,044	3,442,459	828,971	31.7 %
SWU Physical Environment	1,313,577	3,148,710	7,911,843	3,572,883	2,668,389	(5,243,454)	(66.3)%
SWU Infrastructure	1,719,292	7,408,038	21,722,617	1,709,955	3,262,591	(18,460,026)	(85.0)%
Solid Waste Operations	9,422	0	0	0	0	0	0.0 %
Solid Waste Cust Service	13,850,072	13,874,497	13,878,817	15,214,429	16,610,734	2,731,917	19.7 %
Fleet Services	5,593,427	5,422,881	5,864,413	5,573,535	11,496,811	5,632,398	96.0 %
Total Expenditures	130,897,722	99,092,850	186,718,942	84,149,011	72,190,892	(114,528,050)	(61.3)%
Category							
Personnel Services	9,399,515	11,053,685	11,600,024	10,989,198	14,112,382	2,512,358	21.7 %
Operating Expenses	24,068,608	23,342,681	122,513,174	39,486,469	30,228,337	(92,284,837)	(75.3)%
Capital Outlay	44,606,267	51,812,567	41,578,745	22,678,143	1,556,550	(40,022,195)	(96.3)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	57,874,315	995,142	2,890,702	973,742	6,935,209	4,044,507	139.9 %
Total Expenditures	131,121,031	99,092,850	188,548,949	84,149,011	72,190,892	(116,358,057)	(61.7)%
Funding Source							

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
General Fund	7,650,973	8,584,920	10,956,353	10,241,233	10,131,038	(825,315)	(7.5)%
Local Option Gas Tax (LOGT)	0	0	0	0	1,250,000	1,250,000	0.0 %
Impact Fees	4,704,847	12,710,000	24,484,701	17,915,159	18,770,000	(5,714,701)	(23.3)%
CIP	1,073,743	0	2,429,678	2,763,848	0	(2,429,678)	(100.0)%
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	5,126,548	3,712,765	3,535,000	(1,591,548)	(31.0)%
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	90,164,470	19,000,000	0	(90,164,470)	(100.0)%
GO Road Program Fund, 2021	56,982,780	0	0	0	0	0	0.0 %
Stormwater Utility Fund	5,949,842	14,395,485	33,323,709	9,237,788	10,397,309	(22,926,400)	(68.8)%
Solid Waste Fund	13,859,494	13,874,497	13,878,817	15,214,429	16,610,734	2,731,917	19.7 %
Fleet Services Fund	5,593,427	5,422,881	5,864,413	5,573,535	11,496,811	5,632,398	96.0 %
Total Funding Source	130,897,722	99,092,850	186,718,942	84,149,011	72,190,892	(114,528,050)	(61.3)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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
ROW Beautification Division-FT	26.00	26.00	26.00	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

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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	18.81	18.81	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	131.53	153.03	157.03	4.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Engineering & Surveying Services Division onboarded one (1) Land Acquisition Coordinator full-time position and one (1) Rod & Chain Worker full-time position
- SWU Customer Services Division onboarded one (1) Customer Service Coordinator full-time position and one (1) Customer Service Representative full-time position

UTILITIES

Expenditure Analysis

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	24,827,502	12,406,352	13,103,215	12,922,752	10,110,998	(2,992,217)	(22.8)%
Customer Service	2,030,806	2,215,583	2,266,029	2,160,227	2,194,774	(71,255)	(3.1)%
Business Operations	720,147	905,691	931,119	819,475	915,027	(16,092)	(1.7)%
Engineering & Plant Operations	1,378,212	1,810,796	2,538,975	2,409,242	1,824,032	(714,943)	(28.2)%
Maintenance	1,524,892	2,131,368	3,231,420	2,083,508	2,707,765	(523,655)	(16.2)%
Field Services	946,592	1,108,909	1,116,094	1,029,059	1,059,534	(56,560)	(5.1)%
Integrated Systems Management	1,153,498	1,444,918	1,670,232	1,423,525	1,413,005	(257,227)	(15.4)%
Water Distribution	2,815,082	3,498,786	3,757,570	3,374,639	3,560,690	(196,880)	(5.2)%
Water Plant-SRWTF	1,631,008	2,059,866	2,463,561	2,235,017	2,214,666	(248,895)	(10.1)%
Water Plant-North Regional	2,083,608	2,793,312	3,628,587	3,245,444	4,830,622	1,202,035	33.1 %
Wastewater Collections	1,424,611	3,990,572	5,620,374	5,013,404	4,348,876	(1,271,498)	(22.6)%
Wastewater Plant-North Regional	1,886,719	3,043,240	6,688,900	6,176,908	3,311,767	(3,377,133)	(50.5)%
Wastewater Plant-South Regional	30,380	962,502	741,393	1,238,107	6,026,377	5,284,984	712.8 %
Water Projects	1,880,058	7,443,990	11,015,467	11,015,467	8,178,679	(2,836,788)	(25.8)%
Water Services	2,354,169	3,995,588	13,549,483	13,299,483	4,463,646	(9,085,837)	(67.1)%
Wastewater Projects	109,719	124,168	23,963,867	23,963,867	44,280,349	20,316,482	84.8 %
Wastewater Services	3,406,915	2,303,500	12,475,023	11,694,285	5,102,313	(7,372,710)	(59.1)%
Combined Water/Wastewater	(281,011)	3,472,302	3,542,302	3,544,580	2,601,985	(940,317)	(26.5)%
Total Expenditures	49,922,907	55,711,443	112,303,611	107,648,989	109,145,105	(3,158,506)	(2.8)%
Category							
Personnel Services	12,063,130	14,357,654	14,443,620	13,298,585	15,978,285	1,534,665	10.6 %
Operating Expenses	14,378,807	12,133,181	18,009,496	13,358,084	18,988,839	979,343	5.4 %
Capital Outlay	11,780,050	17,005,296	67,501,742	68,780,080	61,539,050	(5,962,692)	(8.8)%
Debt Service	1,054,896	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	8,097,231	8,292,396	8,094,159	8,977,286	684,890	8.3 %
Total Expenditures	49,922,907	55,711,443	112,303,611	107,648,989	109,145,105	(3,158,506)	(2.8)%
Funding Source							
Utilities Operating Fund	42,453,057	38,371,895	47,757,469	44,131,307	44,518,133	(3,239,336)	(6.8)%
Utilities Connection Fee Fund	1,718,507	6,652,250	8,247,398	8,247,398	12,043,546	3,796,148	46.0 %

DIVISION	FY 2023 ACTUALS	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Utilities Renewal/ Replace Fund	1,017,936	6,463,225	26,258,643	25,229,308	9,985,845	(16,272,798)	(62.0)%
Main Line Ext Fee Fund	3,670,343	822,797	3,096,384	3,097,259	1,263,268	(1,833,116)	(59.2)%
2016 Util Rev Ref Bd Fund	203,927	564,100	564,100	564,100	0	(564,100)	(100.0)%
Bond Construction Fund	681,724	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	3,777	3,072	23,084,082	23,084,082	37,925,029	14,840,947	64.3 %
2020 Bond Construction Fund	171,631	908,076	1,369,507	1,369,507	1,479,952	110,445	8.1 %
Total Funding Source	49,922,907	55,711,443	112,303,611	107,648,989	109,145,105	(3,158,506)	(2.8)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved 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
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

AUTHORIZED PERSONNEL				
DIVISION	FY 2024 ORIGINAL BUDGET	FY 2024 AMENDED BUDGET	FY 2025 APPROVED BUDGET	Approved to Amended Change
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
Utilities Total	185.44	187.44	196.44	9.00

The following personnel changes impacted the change from the FY 2024 Amended Budget to the FY 2025 Approved Budget:

- Water Distribution Division onboarded one (1) Heavy Equipment Operator I full-time position and three (3) Utilities Technician I full-time positions
- Water Collections Division onboarded one (1) Wastewater Collection Superintendent full-time position and four (4) Utilities Technician I full-time positions

APPENDIX A

General Ledger Account Details

Revenue 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 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED 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		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				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				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				
001-0000-331.90-02 FEMA REIMBURSEMENT	58,230				
001-0000-331.90-07 DEPT OF ENERGY				160,090	
001-0000-334.20-01 FDOT GRANT			47,450	47,500	
001-0000-334.20-05 F.I.N.D			48,000	48,000	
001-0000-334.20-08 FL DEPT OF LAW ENF -FDLE			22,133		
001-0000-334.70-03 F.I.N.D - WATERWAYS ASST			100,000	100,000	
001-0000-334.70-05 FL DEPT OF ENV PROTECTION				46,500	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-0000-334.90-02 FEMA REIMBURSEMENT	1,116			120,332	
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
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		20,000		
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		20	20		
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					
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
001-0000-341.30-33 LOT SPLIT/RECONFIGURATION					
001-0000-341.40-03 TRENCHING SERVICES					
001-0000-341.90-02 CITY CHARGEBACKS	1,289			40	
001-0000-342.10-01 POLICE SERVICES	96			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			68,500	72,000
001-0000-342.50-01 FIRE PLAN CHECK FEES	16,045				
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				
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		11,800	11,800		
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	840,937	360,000	360,000	320,000	360,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-0000-344.90-10 OTHER TRANS CHARGES		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
001-0000-347.20-25 PBAC ADMISSIONS					
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
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				
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			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
001-0000-359.10-02 SETTLEMENT AGREEMENTS					

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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
001-0000-361.10-05 INTEREST ON LEASE	102,232				
001-0000-361.30-01 INCREASE(DECREASE)IN FV	178,459			175,100	175,000
001-0000-362.10-01 PROPERTY LEASE	7,412	320,000	320,000	287,300	293,100
001-0000-364.10-02 RECOVERY/INSURED DAMAGES	32,051				
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	27,176			11,700	
001-0000-365.10-01 CITY AUCTION PROCEEDS	34,677	51,900	51,900	51,900	50,000
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				
001-0000-366.40-01 APPLIED FORFEITURES	186,917				
001-0000-369.10-05 CASH OVER/SHORT	(8,383)				
001-0000-369.10-07 RECOVERIES/REFUNDS	81				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				2,009	2,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES		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				1,500	1,500
001-0000-369.30-03 LITIGATIONS	1,804				
001-0000-381.11-12 FROM COMM DEV GRANT FUNDS	30,300				
001-0000-381.11-81 FROM CRA		1,364,720			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		2,686,036	2,686,036	2,686,036	
001-0000-381.15-21 FROM FLEET SERVICES FUND	269,221				4,398,348
001-0000-381.16-01 FROM ENV FEE FUND	24,588				
001-0000-383.10-02 CAP LEASE REVENUE GASB 87	288,472				
001-0000-388.10-01 SALES PROCEEDS	20,153				
001-0000-388.20-01 INSURANCE PROCEEDS			314,097	121,400	
001-0000-392.10-01 UNDESIGNATED			16,660,648	7,606,400	
001-0000-392.20-01 DESIGNATED			12,513,515	12,513,515	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	4,117			14,000	
101-0000-359.10-04 TREASURY FORFEITED PROP.	5,748				
101-0000-361.10-01 INTEREST INCOME	12,657			14,000	
101-0000-364.10-02 RECOVERY/INSURED DAMAGES	8,863				
101-0000-392.10-01 UNDESIGNATED			161,201	69,800	
101-0000-392.20-01 DESIGNATED			1,649	1,649	
103-0000-361.10-01 INTEREST INCOME	8			5	
103-0000-366.10-01 MISC CONTRIBUTIONS	21				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
103-0000-366.10-05 MAYOR'S BALL					
103-0000-366.10-07 MAYOR'S BALL TICKET SALES	100				
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				
103-0000-369.10-01 CASH DISCOUNTS	2				
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			17,000	
111-0000-334.50-02 SHIP GRANT	1,056,925			1,455,800	1,455,800
111-0000-345.90-01 PROGRAM INCOME	12,243			806	873
111-0000-361.10-01 INTEREST INCOME	62,750			131,976	
111-0000-392.10-01 UNDESIGNATED		3,487,441	3,388,422	3,413,147	75,972
111-0000-392.20-01 DESIGNATED			1,404,003	1,404,003	
112-0000-331.50-01 CDBG GRANT	2,353,947	1,334,098	1,334,098	675,614	742,119
112-0000-361.10-01 INTEREST INCOME	4,399			24,713	
112-0000-381.11-23 FROM NSP FUND	811,636			15,000	
112-0000-392.20-01 DESIGNATED			1,712,695	1,712,695	
114-0000-337.50-01 BREVARD COUNTY/HUD	83,343		1,858,023	1	266,486
114-0000-345.90-02 PROGRAM INCOME/REHAB	362,158		102,121	20,000	
114-0000-361.10-01 INTEREST INCOME	7,184			2,200	
114-0000-392.10-01 UNDESIGNATED		1,512,555	1,502,887	1,502,887	69,142
114-0000-392.20-01 DESIGNATED			2,079,133	1,708,132	
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	311,004			1	
123-0000-361.10-01 INTEREST INCOME	18,827			15,000	
123-0000-392.20-01 DESIGNATED			528	528	
126-0000-331.50-01 CDBG GRANT	48,287			75,000	
126-0000-392.10-01 UNDESIGNATED		104,680	55,678	52,679	61,646
126-0000-392.20-01 DESIGNATED			98,520	98,520	
128-0000-331.90-06 DEPT OF TREASURY	1,752,267				
128-0000-361.10-01 INTEREST INCOME	476,599				
128-0000-361.30-01 INCREASE(DECREASE)IN FV	210,728				
128-0000-392.10-01 UNDESIGNATED			282,352	420,000	
128-0000-392.20-01 DESIGNATED		68,521	13,980,269	13,980,269	82,984
129-0000-361.10-01 INTEREST INCOME	1,841			2,500	
129-0000-369.30-02 OPIOID SETTLEMENTS	86,398			189,222	
130-0000-347.20-04 CLASSES					
131-0000-361.10-18 INTEREST INCOME - POLICE	1,711			2,000	
131-0000-361.10-19 INTEREST INCOME - FIRE	293			200	
131-0000-361.20-03 INTEREST INCOME - PARKS	743			500	
131-0000-366.50-01 POLICE CONTRIBUTIONS	24,252				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,520				
137-0000-381.10-01 FROM GENERAL FUND					1,250,000
161-0000-343.70-01 ENVIRONMENTAL FEES	39,963			30,000	
161-0000-343.70-04 ENVIRONMENTAL MONITORING	47,325			4,000	
161-0000-343.90-01 OTHER REVENUES	3,500				
161-0000-361.10-01 INTEREST INCOME	10,974			10,000	
161-0000-381.10-01 FROM GENERAL FUND	342,240				
161-0000-392.10-01 UNDESIGNATED		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		3,000	3,000	1,500	
180-0000-361.20-01 INTEREST INCOME - POLICE	6,369	5,000	5,000	14,500	10,000
180-0000-392.20-01 DESIGNATED			152,000	152,000	
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			140,000	
181-0000-388.10-01 SALES PROCEEDS	139,769		137,798		
181-0000-392.10-01 UNDESIGNATED			344,048		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		9,000	9,000	4,500	
183-0000-361.20-01 INTEREST INCOME - POLICE	15,227	12,000	12,000	19,000	15,000
183-0000-392.20-01 DESIGNATED			25,769	25,769	
184-0000-324.11-07 NEXUS 32908	318,120	349,000	349,000	245,000	350,000
184-0000-324.12-07 NEXUS 32908		16,000	16,000	8,000	
184-0000-361.20-01 INTEREST INCOME - POLICE	23,010			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		5,000	5,000	2,500	
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		5,000	5,000	5,000	
187-0000-361.20-02 INTEREST INCOME - FIRE	14,942	12,000	12,000	15,254	30,000
187-0000-392.10-01 UNDESIGNATED			732,299	1,637,500	
187-0000-392.20-01 DESIGNATED			16,311	16,311	
188-0000-324.11-05 NEXUS 32907	345,149	397,000	397,000	397,000	400,000
188-0000-324.12-05 NEXUS 32907		14,000	14,000		
188-0000-361.20-02 INTEREST INCOME - FIRE	37,677	25,000	25,000	40,000	55,000
188-0000-392.10-01 UNDESIGNATED			860,605	1,531,250	
188-0000-392.20-01 DESIGNATED			72,408	72,408	
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			929,000	531,250	
189-0000-392.20-01 DESIGNATED			118,038	118,038	
190-0000-324.11-09 NEXUS 32909	971,752	685,000	685,000	685,000	700,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
190-0000-324.12-09 NEXUS 32909		8,000	8,000	8,000	
190-0000-361.20-02 INTEREST INCOME - FIRE	63,658	38,000	38,000	120,102	90,000
190-0000-392.10-01 UNDESIGNATED			1,887,103	2,200,000	
190-0000-392.20-01 DESIGNATED			9,300	9,300	
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		11,000	11,000	11,000	
191-0000-361.20-03 INTEREST INCOME - PARKS	33,320	25,000	25,000	29,369	60,000
191-0000-392.10-01 UNDESIGNATED			279,000	239,000	
191-0000-392.20-01 DESIGNATED			164,580	403,580	
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				
192-0000-392.10-01 UNDESIGNATED			1,102,571		
192-0000-392.20-01 DESIGNATED			671,569	671,569	
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				
193-0000-392.10-01 UNDESIGNATED			821,329		
193-0000-392.20-01 DESIGNATED			462,637	462,637	
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		15,000	15,000	15,000	
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				
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			1,061,271	2,500,000
196-0000-361.10-01 INTEREST INCOME	30,364			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)			7,000	
196-0000-392.10-01 UNDESIGNATED			409,476		
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			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)			25,000	
197-0000-392.20-01 DESIGNATED			2,947,192	2,947,192	
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				300,000	
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)			38,000	
198-0000-392.20-01 DESIGNATED			4,565,955	4,565,955	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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			500	
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			300,000	
199-0000-381.10-01 FROM GENERAL FUND	235,578				
199-0000-392.10-01 UNDESIGNATED			1,195,000		
199-0000-392.20-01 DESIGNATED			2,657,078	2,657,078	
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				
214-0000-361.10-06 INTEREST - BOND INTEREST	3,796			2,000	
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,830			750	
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				
221-0000-361.10-06 INTEREST - BOND INTEREST	1,701			750	
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	35,098			25,000	
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				
223-0000-361.10-06 INTEREST - BOND INTEREST	546			300	
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	15,710			10,000	
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				
224-0000-361.10-06 INTEREST - BOND INTEREST	4,164			4,000	
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	13,127			6,000	
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			3,600	
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,576			7,000	
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				
226-0000-361.10-06 INTEREST - BOND INTEREST	1,663			1,500	
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,027			3,000	
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				
227-0000-361.10-06 INTEREST - BOND INTEREST	6,292			7,500	
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	28,326			30,000	
227-0000-381.10-01 FROM GENERAL FUND	571,820				
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			7,500	8,000
228-0000-361.10-01 INTEREST INCOME	4,858			10,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
228-0000-361.10-02 INT ON TAX COLLECT INVEST	11,040			15,000	
228-0000-361.10-06 INTEREST - BOND INTEREST	26,949			3,000	
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	45,799			40,000	
228-0000-381.13-09 FROM GO ROAD PROGRAM FUND			1,830,907	1,830,907	
228-0000-392.10-01 UNDESIGNATED		781	781	781	600
229-0000-361.10-01 INTEREST INCOME	2,064				
229-0000-361.10-06 INTEREST - BOND INTEREST	21,279			20,000	
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	17,138			10,000	
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				
230-0000-361.10-06 INTEREST - BOND INTEREST	959			750	
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,914			4,000	
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				10,000	
231-0000-361.10-06 INTEREST - BOND INTEREST	24,303			5,000	
231-0000-361.10-07 INTEREST - BOND PRINCIPAL	45,342			40,000	
231-0000-381.12-01 FROM DEBT SERVICE FUND	3,381,752	3,446,450	3,446,450	3,446,450	3,447,650
231-0000-392.10-01 UNDESIGNATED					300
301-0000-331.40-01 FDOT	61,346				
301-0000-334.20-06 FL DEPT OF EMERG MNGT			673,419		
301-0000-334.20-08 FL DEPT OF LAW ENF -FDLE			1,400,000		
301-0000-334.36-02 FL DEPT OF ENV PROTECT	459,949				
301-0000-334.49-02 FDOT GRANT	35,314		1,500,000		
301-0000-334.90-01 DEPT OF ENV PROTECTION					
301-0000-337.50-02 TOURIST DEVELOP COUNCIL			250,000		
301-0000-337.70-02 FL INLAND NAVIGATION DIST	75,000				
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL	24,626				
301-0000-361.10-01 INTEREST INCOME	106,405	45,000	45,000	100,000	
301-0000-381.10-01 FROM GENERAL FUND		360,000	360,000	360,000	100,000
301-0000-392.20-01 DESIGNATED			3,555,215	3,930,536	
306-0000-361.10-01 INTEREST INCOME	297				
306-0000-392.20-01 DESIGNATED			180,645	180,645	
307-0000-361.10-01 INTEREST INCOME	282,638			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		1,863,783		
307-0000-392.10-01 UNDESIGNATED		450,000		450,000	
307-0000-392.20-01 DESIGNATED			512,765	512,765	
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	8,025			6,400	
308-0000-392.20-01 DESIGNATED			309,608	309,608	
309-0000-341.90-02 CITY CHARGEBACKS	15,200				
309-0000-361.10-01 INTEREST INCOME	726,718				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	1,061,926			1,000,000	
309-0000-381.13-10 FROM '21 GO BND RD PROG	56,982,780				
309-0000-392.10-01 UNDESIGNATED		40,905,067	46,098,758	43,485,067	
309-0000-392.20-01 DESIGNATED			44,065,712	44,065,712	
310-0000-361.10-01 INTEREST INCOME	381,858				
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	188,278				
312-0000-361.10-01 INTEREST INCOME	93,227				
312-0000-361.20-04 INTEREST ON BOND PROCEEDS	90,163				
312-0000-384.10-01 BOND PROCEEDS	51,286,471				
312-0000-392.10-01 UNDESIGNATED			1,830,007	1,830,007	
313-0000-334.70-06 FDEM HURRICANE LAP			2,000,000	2,000,000	
421-0000-329.10-05 SEWER USE PERMIT FEES	775			775	775
421-0000-331.90-02 FEMA REIMBURSEMENT	39,747		13,193	13,193	
421-0000-334.90-02 FEMA REIMBURSEMENT	1,191		733		
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
421-0000-343.30-04 RESERVE CAPACITY CHRГ-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 CHRГ-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				
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				
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			126,121	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	3,678				
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			100	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-0000-366.40-01 APPLIED FORFEITURES	52,392				
421-0000-369.10-01 CASH DISCOUNTS					
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)			100	
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		417	417	
421-0000-381.15-11 FROM EMPL BENEFIT FUND		602,093	602,093	602,093	
421-0000-381.15-21 FROM FLEET SERVICES FUND					726,572
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	3,198,304				
421-0000-392.30-06 UNDESIGNATED			2,048,511	1,474,122	3,011,749
421-0000-392.30-07 DESIGNATED			7,322,720	7,322,720	
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
423-0000-361.30-01 INCREASE(DECREASE)IN FV	31,153				
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		3,588,016	3,838,016	3,838,016	5,903,246
423-0000-392.30-07 DESIGNATED			1,345,148	1,345,148	
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			72,053	
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		2,501,234	1,231,972	889,655	5,975,892
424-0000-392.30-07 DESIGNATED			21,064,680	21,064,680	
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			73,439	
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					380,568
425-0000-392.30-07 DESIGNATED			2,273,587	2,273,587	
426-0000-361.10-01 INTEREST INCOME	171				
426-0000-361.10-06 INTEREST - BOND INTEREST	1,666	100	100	115	
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	136,933	500	500	5,681	
426-0000-381.14-21 FROM UTILITIES OPER	1,526,726				
426-0000-381.14-25 FROM MAIN LINE EXT FEES	3,667,265	562,100	562,100	562,100	
426-0000-392.30-06 UNDESIGNATED		1,400	1,400	1,400	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
427-0000-361.10-01 INTEREST INCOME				11	
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		1,000
427-0000-361.30-01 INCREASE(DECREASE)IN FV	41,387			56,792	
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			3,553	
432-0000-361.10-01 INTEREST INCOME	3,273			2,500	
433-0000-381.14-21 FROM UTILITIES OPER		3,072	3,072		710,712
433-0000-381.14-24 FROM CONN FEES - SEWER					126,266
433-0000-384.20-01 LOAN PROCEEDS			6,938,800		
433-0000-392.30-07 DESIGNATED			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
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			461,431	461,431	
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			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			700,000	650,000
451-0000-361.30-01 INCREASE(DECREASE)IN FV	48,227				48,427
451-0000-364.10-04 GAIN/LOSS ON DISPOSAL	(7,435)				
451-0000-365.10-01 CITY AUCTION PROCEEDS	2,096			1,000	1,000
451-0000-366.40-01 APPLIED FORFEITURES	9,388				
451-0000-369.10-05 CASH OVER/SHORT	557			500	500
451-0000-369.10-07 RECOVERIES/REFUNDS					
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	49,353			25,000	40,000
451-0000-381.10-01 FROM GENERAL FUND	125		110,424	110,424	
451-0000-381.15-11 FROM EMPL BENEFIT FUND		135,874	135,874	135,874	
451-0000-381.15-21 FROM FLEET SERVICES FUND					103,946
451-0000-392.30-07 DESIGNATED			6,927,348	6,927,348	
461-0000-325.20-20 ASSESS REV-NON CURRENT	521			83	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
461-0000-341.30-03 VACATING OF EASEMENT		2,594	2,594	500	50,000
461-0000-341.30-04 ENGINEERING PLAN FEES	80,390	30,000	30,000	30,000	
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				
461-0000-361.30-01 INCREASE(DECREASE)IN FV	19,989			(22,444)	
461-0000-364.10-02 RECOVERY/INSURED DAMAGES	22,581				
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL	8,756			1,581	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	9,361	5,000	5,000	6,000	6,000
461-0000-366.40-01 APPLIED FORFEITURES					
461-0000-369.10-05 CASH OVER/SHORT					
461-0000-369.10-07 RECOVERIES/REFUNDS	107,787			1,199	2,000
461-0000-381.10-01 FROM GENERAL FUND	46,905				
461-0000-381.15-11 FROM EMPL BENEFIT FUND		145,365	145,365	145,365	
461-0000-381.15-21 FROM FLEET SERVICES FUND					722,257
461-0000-392.10-01 UNDESIGNATED			55,314		
461-0000-392.30-06 UNDESIGNATED		4,890,334	8,962,236	6,074,081	13,052
461-0000-392.30-07 DESIGNATED			14,801,008	14,801,008	
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			3,779	
471-0000-392.30-06 UNDESIGNATED		1,082,407	1,083,582	1,083,582	3,607,734
471-0000-392.30-07 DESIGNATED			3,145	3,145	
511-0000-341.20-05 COBRA PAYMENTS	567,350	618,505	618,505	562,000	613,463
511-0000-341.20-11 DENTAL INSURANCE				942	
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	17,161,487
511-0000-361.10-01 INTEREST INCOME	525,074	75,000	75,000	513,600	
511-0000-361.30-01 INCREASE(DECREASE)IN FV	91,749			(94,876)	
511-0000-366.40-01 APPLIED FORFEITURES	6,658				
511-0000-369.10-09 OTHER MISC REVENUE/REFUND					
511-0000-369.10-14 INSURANCE / RX REBATE	308,768			321,905	
511-0000-381.10-01 FROM GENERAL FUND			963,699		
511-0000-381.11-11 FROM SHIP FUNDS			4,373		
511-0000-381.11-12 FROM COMM DEV GRANT FUNDS			2,000		
511-0000-381.11-13 FROM CDBG-CV			2,999		
511-0000-381.11-14 FROM HOME FUND			1,001		
511-0000-381.11-95 FROM BUILDING FUND			63,911		
511-0000-381.14-21 FROM UTILITIES OPER			195,165		

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
511-0000-381.14-61 FROM STORMWATER UTILITY			43,164		
511-0000-381.15-13 FROM OTHER EE BENF. FUND			2,158		
511-0000-381.15-21 FROM FLEET SERVICES FUND			22,389		
511-0000-381.15-22 FROM RISK MANAGEMENT FUND			14,885		
511-0000-392.30-06 UNDESIGNATED		2,187,600	894,688	2,187,600	
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	1,969,196
512-0000-361.10-01 INTEREST INCOME	334,097	75,000	75,000	335,245	
512-0000-361.10-03 INTEREST ON RESERVES	165				
512-0000-361.30-01 INCREASE(DECREASE)IN FV	38,055			135,000	
512-0000-366.40-01 APPLIED FORFEITURES	8,394				
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		42,218	42,218	42,218	
513-0000-341.20-05 COBRA PAYMENTS	240			48	
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				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	4,066,356
513-0000-361.10-01 INTEREST INCOME	131,686	30,000	30,000	160,000	
513-0000-366.40-01 APPLIED FORFEITURES	6,658				
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	48,345			55,000	
513-0000-381.15-11 FROM EMPL BENEFIT FUND		8,220	8,220	8,220	
521-0000-335.49-01 MOTOR FUEL TAX REBATE	56,737	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		2,000	2,000	2,000	
521-0000-361.10-01 INTEREST INCOME	217,660	40,000	40,000	112,430	250,000
521-0000-364.10-02 RECOVERY/INSURED DAMAGES	158,091			6,773	10,000
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	48,920				
521-0000-369.10-09 OTHER MISC REVENUE/REFUND	20,124				
521-0000-381.10-01 FROM GENERAL FUND	40,000				
521-0000-381.15-11 FROM EMPL BENEFIT FUND		71,974	71,974	71,974	
521-0000-392.30-06 UNDESIGNATED					6,142,904
521-0000-392.30-07 DESIGNATED			441,532	441,532	

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 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED 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				
001-1110-511.14-10 OVERTIME	15				
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				
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	52,897	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		1,000
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		1,000	1,000		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				
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	91		25		
001-1110-511.54-01 DUES & MEMBERSHIPS	32,063	31,540	31,540	33,605	36,815
001-1110-511.54-03 LICENSES/CERTIFICATES		20,000	23,933	24,000	24,210
001-1110-511.55-01 TRAINING & EDUCATION COST	915	1,000	1,000	400	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		
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				2,000
001-1210-512.15-33 EMERGENCY PAY	3,732				
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		2,000	2,000		
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		1,788
001-1210-512.46-23 BUILDING REPAIRS & MAINT					3,877
001-1210-512.47-01 PRINTING & BINDING	296	600	600	675	600
001-1210-512.48-03 ADVERTISING (EXCL LEGAL)	149		5,500	5,500	
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		100	100	1,000	100
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	2,036	1,000	1,000	917	1,000
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	25,120	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					1,000
001-1216-512.15-33 EMERGENCY PAY	1,008				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	4,000	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				
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			8	
001-1216-512.54-01 DUES & MEMBERSHIPS	480	1,700	1,200	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				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				1,750	
001-1410-514.40-01 TRAVEL M&IE	1,701			367	
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	202			206	
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		28	28	
001-1410-514.55-01 TRAINING & EDUCATION COST	495				
001-1410-519.31-41 OTHER PROFESSIONAL SVC					
001-1418-514.31-04 OTHER ATTORNEY COST	140,559	225,000	225,000	225,000	225,000
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			3,278	
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	10				
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				
001-1510-513.13-10 PART-TIME WAGES	9,730			6,118	
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				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-1510-513.18-10 VEHICLE ALLOWANCE	3,397	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE		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		14,968
001-1510-513.40-01 TRAVEL M&IE	2,919	3,595	4,348	3,595	6,480
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	213	300	200	300	250
001-1510-513.47-01 PRINTING & BINDING	639	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES		250	250	250	250
001-1510-513.49-01 LEGAL ADVERTISEMENTS			100		1,000
001-1510-513.51-01 OFFICE SUPPLIES	784	825	275	825	500
001-1510-513.51-04 SOFTWARE <\$5,000	180	200		200	
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	1,593	1,600	2,947	1,600	1,000
001-1510-513.51-08 COMPUTER HARDWARE	99				
001-1510-513.52-04 UNIFORMS/CLOTHING	354	350	350	350	400
001-1510-513.52-19 INVENTORY ADJUSTMENT	(532)				
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	1,450	1,300	1,400
001-1510-513.54-03 LICENSES/CERTIFICATES	50	680	130	680	405
001-1510-513.55-01 TRAINING & EDUCATION COST	5,572	5,265	4,315	5,265	8,410
001-2010-513.10-10 LABOR DISTRIBUTION	(1,973)				
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				
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
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
001-2010-513.46-23 BUILDING REPAIRS & MAINT			41,204		
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		400
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD		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					
001-2011-513.13-10 PART-TIME WAGES	3,640				
001-2011-513.14-10 OVERTIME	127				
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				
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				
001-2011-513.32-01 AUDIT COSTS	471				
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		150	150	150	150
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		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	1,417,739	1,417,739	1,746,367
001-2310-519.12-12 COMP TIME USED	1				
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	11,263	13,432	14,657	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				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	119,270	119,270	140,789
001-2310-519.22-10 RETIREMENT - ICMA	98,544	128,907	136,698	136,698	162,672
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	337,217	299,614	317,378	332,878	473,950
001-2310-519.23-30 OTHER EMP INS PREMIUMS	86,485	91,740	98,796	98,796	124,149
001-2310-519.24-10 WORKERS COMPENSATION	32,128	33,321	35,885	37,606	46,774
001-2310-519.31-41 OTHER PROFESSIONAL SVC	123,989	147,000	1,928,059	304,343	144,533
001-2310-519.40-01 TRAVEL M&IE	15,169	7,606	8,749	15,557	19,000
001-2310-519.41-01 TELEPHONE SERVICES	71,546	98,400	90,100	98,400	119,140
001-2310-519.41-02 CELLULAR SERVICES	112,565	201,288	163,000	207,972	244,076
001-2310-519.41-05 AIR CARDS	114,494	138,684	131,800	141,792	178,478
001-2310-519.41-09 OTHER COMMUNICATION SVCS	1,445	1,700	1,500	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				
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	96,125	106,630	106,958
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	372,736	350,008	361,513	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	3,800	5,100	3,300
001-2310-519.51-03 COMPUTER SUPPLIES	123,123	70,499	125,031	120,474	99,465
001-2310-519.51-04 SOFTWARE <\$5,000	194	1,600	624	624	
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	94,869	6,000	16,107	23,607	
001-2310-519.51-07 PC REPLACEMENT HARDWARE	318,393	142,200	179,251	142,200	165,545
001-2310-519.51-08 COMPUTER HARDWARE	267,706	41,650	499,589	432,996	62,400
001-2310-519.52-04 UNIFORMS/CLOTHING	1,254	1,750	3,604	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	4,583	5,000	5,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	61		50	50	
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	1,983,441	1,611,580	1,931,714
001-2310-519.55-01 TRAINING & EDUCATION COST	16,161	20,750	44,425	21,050	35,525
001-2310-519.63-37 FIBER OPTICS			264,000	264,000	
001-2310-519.64-03 LIGHT VEHICLES			23,400	23,400	
001-2310-519.64-07 IS RELATED PROJECTS				2,000,000	
001-2310-519.64-13 NETWORK EQUIPMENT	110,853	45,000	365,012	328,009	
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	373,087	350,884	454,846
001-2510-513.12-11 DISABILITY PAYMENTS	721			(522)	
001-2510-513.12-12 COMP TIME USED	445			200	
001-2510-513.13-10 PART-TIME WAGES	2,484				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-2510-513.14-10 OVERTIME	50			25	100
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	2,884	3,224	3,623	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				
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	35,925	33,046	39,174
001-2510-513.22-10 RETIREMENT - ICMA	28,113	35,500	38,303	37,489	46,218
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	63,441	66,600	72,373	68,559	109,516
001-2510-513.23-30 OTHER EMP INS PREMIUMS	28,928	28,669	30,963	27,125	36,003
001-2510-513.24-10 WORKERS COMPENSATION	10,263	10,413	11,246	9,852	13,564
001-2510-513.31-08 CONSULTANT SERVICES		50,000	45,500	50,000	
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					50,000
001-2510-513.31-17 POLYGRAPHS		1,500			
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				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	10,000	5,500	10,000
001-2510-513.51-05 FURNITURE/EQUIP <\$5,000			650	650	
001-2510-513.52-04 UNIFORMS/CLOTHING	1,075	1,500	1,500	1,500	1,750
001-2510-513.52-17 TRAINING SUPPLIES		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		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
001-2510-513.55-03 EDUCATION REIMBURSEMENT					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				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD			56	112	
001-3310-515.54-01 DUES & MEMBERSHIPS		800	800	769	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	707,996	912,883	912,883	451,026	1,016,549
001-3311-515.12-11 DISABILITY PAYMENTS	(324)			648	
001-3311-515.12-12 COMP TIME USED	1,429			1,382	1,000
001-3311-515.14-10 OVERTIME	11,328			12,162	9,500
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	6,458	6,903	6,903	3,986	8,319
001-3311-515.15-14 TRAINER/LEADER					
001-3311-515.15-20 LONGEVITY	4,750	3,000	3,000	6,000	5,250
001-3311-515.15-33 EMERGENCY PAY	170				
001-3311-515.15-50 EDUCATION-DEGREE	97	350	350	700	350
001-3311-515.16-10 HOLIDAY PAY				1,250	
001-3311-515.18-20 CLOTHING ALLOWANCE	1,080	1,200	1,200	1,240	1,680
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	53,525	69,835	69,835	34,646	75,292
001-3311-515.22-10 RETIREMENT - ICMA	60,109	78,194	78,194	39,216	83,861
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	203,198	205,081	205,081	170,900	213,278
001-3311-515.23-30 OTHER EMP INS PREMIUMS	58,821	64,218	64,218	53,516	74,489
001-3311-515.24-10 WORKERS COMPENSATION	21,419	23,325	23,325	19,438	28,064
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		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			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			17,156	17,156	
001-3311-515.47-01 PRINTING & BINDING		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
001-3311-515.52-04 UNIFORMS/CLOTHING		200			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				600	
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				750	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		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				
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				
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					
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			500	
001-3330-529.51-01 OFFICE SUPPLIES	1,889	3,500	3,500	2,750	3,500
001-3330-529.51-03 COMPUTER SUPPLIES		600	600		600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	850	1,000	29,856	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				
001-3330-529.52-38 CITY TRAINING/EVENTS FOOD			1,500	1,200	
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			30,000	30,000	
001-3410-552.10-10 LABOR DISTRIBUTION	(112,017)				
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	313,755	295,889	349,407
001-3410-552.12-12 COMP TIME USED	973			2,255	1,200
001-3410-552.14-10 OVERTIME	6			262	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	2,905	2,825	2,991	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				
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	
001-3410-552.18-20 CLOTHING ALLOWANCE	700	600	600	720	720

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	34,449	34,410	35,095	30,917	33,301
001-3410-552.22-10 RETIREMENT - ICMA	42,439	41,571	42,377	38,782	35,520
001-3410-552.23-20 EMP HEALTH INS PREMIUM	110,301	73,647	76,052	73,647	132,405
001-3410-552.23-30 OTHER EMP INS PREMIUMS	33,788	27,522	28,478	27,522	32,279
001-3410-552.24-10 WORKERS COMPENSATION	12,494	9,996	10,343	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					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	160,122	75,000	160,122
001-3410-552.48-09 OTHER PROMO ACTIVITIES	515	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS		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
001-3410-552.51-03 COMPUTER SUPPLIES					
001-3410-552.51-04 SOFTWARE <\$5,000		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				1,904	
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		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				28,540	
001-3410-553.12-10 FULL-TIME SALARIES/WAGES			8,954		22,564
001-3410-553.12-12 COMP TIME USED					
001-3410-553.14-10 OVERTIME					
001-3410-553.15-12 INSURANCE BENEFITS CREDIT			166		398
001-3410-553.21-10 SOCIAL SECURITY/MEDICARE			685		1,757
001-3410-553.22-10 RETIREMENT - ICMA			806		2,031
001-3410-553.23-20 EMP HEALTH INS PREMIUM			2,405		6,430
001-3410-553.23-30 OTHER EMP INS PREMIUMS			956		2,483
001-3410-553.24-10 WORKERS COMPENSATION			347		935
001-3410-553.34-07 TEMP EMPLOYMENT SERVICE			72,394	66,281	
001-3410-553.41-11 POSTAGE/FREIGHT/OTHER					
001-3410-553.46-23 BUILDING REPAIRS & MAINT			27,606	25,106	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-3411-554.10-10 LABOR DISTRIBUTION	(163,980)				
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			287	500
001-3411-554.14-10 OVERTIME	9				
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	2,829		(52)		539
001-3411-554.18-20 CLOTHING ALLOWANCE	100				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		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		10,000	10,000	10,000	
001-3411-554.31-41 OTHER PROFESSIONAL SVC	750				
001-3411-554.32-01 AUDIT COSTS	174	35	43	43	50
001-3411-554.40-01 TRAVEL M&IE		2,000	2,000	2,000	
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	907	1,000	1,000	500	1,000
001-3411-554.47-01 PRINTING & BINDING		100	100	100	500
001-3411-554.49-01 LEGAL ADVERTISEMENTS		100	100	100	400
001-3411-554.49-09 OTHER CURRENT CHARGES		100	100	100	100
001-3411-554.51-01 OFFICE SUPPLIES	96	2,000	2,000	2,000	2,000
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES					
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				
001-4110-572.14-10 OVERTIME	339			103	
001-4110-572.15-12 INSURANCE BENEFITS CREDIT	2,787	2,391	2,391	2,391	3,451
001-4110-572.15-20 LONGEVITY					2,000
001-4110-572.15-33 EMERGENCY PAY	438				
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			5,000	5,000	
001-4110-572.40-01 TRAVEL M&IE	6,592	5,845	5,845	5,845	9,311
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	11,904	21,904	21,904
001-4110-572.47-01 PRINTING & BINDING	4,266	4,200	4,200	4,200	4,200

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	8,500	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		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	632,509	603,949	669,920
001-4120-572.12-11 DISABILITY PAYMENTS					
001-4120-572.12-12 COMP TIME USED	524	2,000	2,000	2,000	
001-4120-572.13-10 PART-TIME WAGES	233,414	420,784	373,879	411,944	373,879
001-4120-572.14-10 OVERTIME	3,103	8,000	8,000	8,000	
001-4120-572.15-12 INSURANCE BENEFITS CREDIT	5,369	5,288	6,376	5,903	7,558
001-4120-572.15-20 LONGEVITY					4,000
001-4120-572.15-33 EMERGENCY PAY	433				
001-4120-572.15-50 EDUCATION-DEGREE		700	700	700	
001-4120-572.16-10 HOLIDAY PAY					
001-4120-572.18-20 CLOTHING ALLOWANCE	720	600	600	600	960
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE	54,023	43,361	47,710	45,525	49,859
001-4120-572.22-10 RETIREMENT - ICMA	40,805	47,971	53,883	51,313	57,122
001-4120-572.23-20 EMP HEALTH INS PREMIUMS	146,951	145,304	166,784	157,902	151,219
001-4120-572.23-30 OTHER EMP INS PREMIUMS	47,969	50,457	59,913	56,385	64,557
001-4120-572.24-10 WORKERS COMPENSATION	17,849	18,327	21,379	20,097	24,322
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES	455,672	449,320	455,866	449,320	684,360
001-4120-572.37-13 SPECIAL EVENTS	102,973	96,380	129,625	109,625	122,714
001-4120-572.37-23 RECREATION PROGRAMS	102,786	186,784	172,438	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		1,700	1,700	1,700	1,700
001-4120-572.46-23 BUILDING REPAIRS & MAINT	189				
001-4120-572.46-24 MACHINERY/EQUIP REPAIR	9,255	4,770	1,570	4,770	3,000
001-4120-572.46-28 PARKS AREA MAINTENANCE	2,458				
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	
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	7,200	4,000	5,000
001-4120-572.52-01 MISC OPERATING SUPPLIES	1,266	1,100	8,900	1,369	1,100
001-4120-572.52-02 CHEMICALS	22,541	22,814	32,814	22,814	27,084
001-4120-572.52-04 UNIFORMS/CLOTHING	5,908	5,000	5,450	5,150	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				
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				
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				
001-4120-572.64-03 LIGHT VEHICLES			142,050	57,000	
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	420,761	325,809	551,407
001-4510-519.12-12 COMP TIME USED	323				
001-4510-519.14-10 OVERTIME	2,780			2,000	3,000
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	3,731	2,830	3,626	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				
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	43,432	36,168	52,969
001-4510-519.22-10 RETIREMENT - ICMA	41,212	43,648	52,094	46,348	64,683
001-4510-519.23-20 EMP HEALTH INS PREMIUMS	64,274	66,934	78,480	66,934	118,860
001-4510-519.23-30 OTHER EMP INS PREMIUMS	28,362	27,522	32,110	27,522	44,694
001-4510-519.24-10 WORKERS COMPENSATION	10,709	9,996	11,662	9,996	16,839
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER	216			97	500
001-4510-519.46-03 COMPUTER HARDWARE MAINT			240	240	500
001-4510-519.49-04 TAGS/TITLES/PERMITS			1,000		
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				
001-4510-519.51-08 COMPUTER HARDWARE			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		143	143	
001-4510-519.54-01 DUES & MEMBERSHIPS	1,836	6,790	4,413	4,413	6,790
001-4510-519.64-03 LIGHT VEHICLES			63,312		
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					
001-4525-519.12-12 COMP TIME USED	1,305			50	
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
001-4525-519.15-33 EMERGENCY PAY	6,456				
001-4525-519.16-10 HOLIDAY PAY	299	1,000	1,000	1,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-4525-519.18-20 CLOTHING ALLOWANCE		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	652,769	752,769	694,180
001-4525-519.43-02 WATER & SEWER SERVICES	130,242	145,880	147,880	145,880	145,880
001-4525-519.43-03 STANDBY WATER	4,047	5,288	4,119	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	9,000	7,500	7,500
001-4525-519.44-02 EQUIPMENT RENTAL	98	9,400	4,500	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		66,301	93,353	91,301	91,301
001-4525-519.46-12 GENERATOR MAINTENANCE	11,073	9,470	23,470	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	16,469	11,469	11,969
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	8,102	17,353	26,398	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	606,124	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	13,400	17,000	17,000
001-4525-519.49-01 LEGAL ADS			1,500	1,500	2,000
001-4525-519.49-04 TAGS/TITLES/PERMITS		3,000	617	3,000	2,065
001-4525-519.49-09 OTHER CURRENT CHARGES	815		3,000	3,000	2,645
001-4525-519.51-04 SOFTWARE <\$5,000		400	2,590	2,590	2,400
001-4525-519.51-08 COMPUTER HARDWARE			3,000	3,000	3,000
001-4525-519.52-02 CHEMICALS		8,186		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		2,000	1,000	2,000	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	19,947	17,500	44,921	22,500	16,000
001-4525-519.52-08 VEHICLE SUPPLIES					175

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-4525-519.52-09 FUELS/LUBRICANTS	22,546	41,000	39,000	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		1,179	5,000	5,000
001-4525-519.54-01 DUES & MEMBERSHIPS	300				
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS		2,500	1,500	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
001-4525-519.61-01 LAND ACQUISITION			50,364		
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS	259,516	156,390	455,550	482,597	
001-4525-519.64-01 MACHINERY AND EQUIPMENT			885,544	535,320	
001-4525-519.64-02 OFFICE FURN & EQUIP			17,300		
001-4525-519.64-03 LIGHT VEHICLES	162,655	134,042	261,800	291,746	54,462
001-4526-519.46-28 PARKS AREA MAINTENANCE	199				
001-4526-572.12-10 FULL-TIME SALARIES/WAGES	1,132,975	1,363,276	1,444,418	1,363,276	1,408,832
001-4526-572.12-11 DISABILITY PAYMENTS				1,108	
001-4526-572.12-12 COMP TIME USED	1,555			500	
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	14,286	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				
001-4526-572.15-40 CERTIFICATE / LICENSE				633	
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	109,699	103,492	104,434
001-4526-572.22-10 RETIREMENT - ICMA	100,115	116,108	123,410	116,108	123,132
001-4526-572.23-20 EMP HEALTH INS PREMIUMS	469,099	411,881	434,973	411,881	426,720
001-4526-572.23-30 OTHER EMP INS PREMIUMS	148,635	146,784	155,958	146,784	158,911
001-4526-572.24-10 WORKERS COMPENSATION	55,332	53,315	56,647	53,315	59,871
001-4526-572.34-02 MOWING CONTRACTS	183,490	187,940	197,409	192,667	193,089
001-4526-572.40-01 TRAVEL M&IE	1,219				
001-4526-572.43-04 COUNTY DISPOSAL	578	2,180	180	2,180	2,180
001-4526-572.44-02 EQUIPMENT RENTAL		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	30,350	18,350	50,140
001-4526-572.46-28 PARKS AREA MAINTENANCE	203,898	296,490	316,830	289,572	288,990
001-4526-572.49-04 TAGS/TITLES/PERMITS					
001-4526-572.51-01 OFFICE SUPPLIES	135				
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	11,855	11,145	11,145

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	11,171	9,171	14,171
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				
001-4526-572.52-30 LANDSCAPING	5,235	18,550	6,550	18,550	18,550
001-4526-572.52-36 ATHLETIC FIELD	38,451	43,700	56,137	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		1,062,717	1,062,717	
001-4526-572.64-01 MACHINERY AND EQUIPMENT			97,738	97,738	
001-4526-572.64-03 LIGHT VEHICLES			380,556	159,756	
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	518,885	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	
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	6,488	6,274	7,965
001-5010-521.15-14 TRAINER/LEADER				250	
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				
001-5010-521.15-50 EDUCATION-DEGREE	2,100	3,000	2,760	3,100	1,725
001-5010-521.16-10 HOLIDAY PAY		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	53,336	55,662	63,901
001-5010-521.22-10 RETIREMENT - ICMA	17,488	17,250	22,443	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	170,991	168,585	252,992
001-5010-521.23-30 OTHER EMP INS PREMIUMS	28,362	32,109	37,843	36,696	54,626
001-5010-521.24-10 WORKERS COMPENSATION	10,710	11,663	13,745	13,329	20,581
001-5010-521.31-33 IN-HOUSE TRAINING	5,618				
001-5010-521.31-41 OTHER PROFESSIONAL SVC	600	21,600	77,500	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		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		500		

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-5010-521.47-01 PRINTING & BINDING			4,900	4,900	4,900
001-5010-521.49-09 OTHER CURRENT CHARGES	170	500	500	250	500
001-5010-521.51-01 OFFICE SUPPLIES			20,000	20,000	20,000
001-5010-521.51-05 FURNITURE/EQUIP <\$5,000					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			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	6,597	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	30,000	50,000	75,000
001-5011-521.14-11 OFF DUTY DETAIL	1,477				
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)				
001-5011-521.15-14 TRAINER/LEADER	613				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					
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				
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	145,613	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			4,000		
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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
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			
001-5011-521.44-04 VEHICLE LEASE	28,828	35,100	35,100	35,100	35,100
001-5011-521.44-09 OTHER RENTALS/LEASES					
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	11,600	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			
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			
001-5011-521.48-04 VOLUNTEER PROGRAMS	1,448				
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			
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			2,000	1,000	
001-5011-521.49-22 CREDIT CARD PROCESS FEES	338			1,000	
001-5011-521.51-01 OFFICE SUPPLIES	19,883	20,000			
001-5011-521.51-03 COMPUTER SUPPLIES	8,654				
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	33,855	18,500	23,284	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			
001-5011-521.52-06 TOOLS/EQUIPMENT	120,837	375,816	1,041,092	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		2,300	2,300	2,300	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	23,550	51,550	125,210	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		160,000	159,637	
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		155,000	140,731	78,740	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-5011-521.64-03 LIGHT VEHICLES	1,532,235		5,181,507	3,404,319	
001-5011-521.64-08 EMERGENCY COMMUNICATIONS		273,300	309,752	221,161	
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	7,837,143	7,493,271	7,493,271	6,352,027	9,221,141
001-5012-521.12-11 DISABILITY PAYMENTS	4,293				
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	631,326	628,000	610,000
001-5012-521.14-11 OFF DUTY DETAIL	47,444				
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			
001-5012-521.15-20 LONGEVITY	102,393	58,250	58,250	58,250	70,750
001-5012-521.15-21 BONUSES				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				
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	666,926	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			200	
001-5012-521.37-24 CRIME PREVENTION	26,415				
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				
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		
001-5012-521.48-09 OTHER PROMO ACTIVITIES	4,713				
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				
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	298,240	231,000	299,300
001-5012-521.52-09 FUELS/LUBRICANTS	10				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD	1,360	500	500	500	500
001-5012-521.54-03 LICENSES/CERTIFICATES			24,848	16,848	8,000
001-5012-521.55-01 TRAINING & EDUCATION COST	49,092	29,375	29,375	25,000	29,375
001-5012-521.64-01 MACHINERY AND EQUIPMENT			20,885	20,885	
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,816,208	2,675,104	2,730,967	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	215,587	275,000	275,468	279,100	291,500
001-5013-521.14-11 OFF DUTY DETAIL	1,003				
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	15,697	23,827	24,164	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			750	750
001-5013-521.15-15 ADMIN DIFFERENTIAL PAY					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	21,290	20,400	24,360
001-5013-521.15-33 EMERGENCY PAY	38,133				
001-5013-521.15-50 EDUCATION-DEGREE	12,094	11,925	12,473	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	130,236	105,000	150,832
001-5013-521.18-20 CLOTHING ALLOWANCE	37,216	43,380	44,685	42,835	50,715
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	165,315	237,813	242,087	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	653,335	644,195	762,894
001-5013-521.23-30 OTHER EMP INS PREMIUMS	170,173	197,241	200,680	197,241	223,468
001-5013-521.24-10 WORKERS COMPENSATION	64,257	71,641	72,891	71,641	84,194
001-5013-521.31-41 OTHER PROFESSIONAL SVC	38,507	71,860	41,860	45,000	72,860
001-5013-521.35-01 INVESTIGATIVE FUNDS	10,817	36,100	29,900	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	58,000	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			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			600	750	800
001-5013-521.51-03 COMPUTER SUPPLIES	2,457				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS		3,330	8,085	8,085	8,635
001-5013-521.54-03 LICENSES/CERTIFICATES	56,664	78,610	141,143	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		183,500	179,500	
001-5018-521.12-10 FULL-TIME SALARIES/WAGES		1,663,693	1,663,693	1,362,677	1,912,200
001-5018-521.12-12 COMP TIME USED		30,000	30,000	18,403	31,800
001-5018-521.14-10 OVERTIME		200,000	210,245	164,795	212,000
001-5018-521.14-11 OFF DUTY DETAIL					
001-5018-521.15-12 INSURANCE BENEFITS CREDIT		15,049	15,049	10,974	14,795
001-5018-521.15-13 ACTING PAY		1,800	1,800	3,600	5,400
001-5018-521.15-15 ADMIN DIFFERENTIAL PAY					13,720
001-5018-521.15-20 LONGEVITY		33,000	33,000	33,000	43,000
001-5018-521.15-30 STATE INCENTIVE PAY		21,120	21,120	23,023	20,640
001-5018-521.15-50 EDUCATION-DEGREE		14,500	14,500	11,608	13,750
001-5018-521.15-70 CAREER PAY		3,950	3,950	4,450	5,400
001-5018-521.16-10 HOLIDAY PAY		81,149	81,149	32,579	87,935
001-5018-521.18-20 CLOTHING ALLOWANCE		3,870	3,870	3,700	3,870
001-5018-521.21-10 SOCIAL SECURITY/MEDICARE		150,830	151,614	123,124	161,272
001-5018-521.23-20 EMP HEALTH INS PREMIUMS		351,047	351,047	351,047	395,375
001-5018-521.23-30 OTHER EMP INS PREMIUMS		114,945	114,945	114,945	124,149
001-5018-521.24-10 WORKERS COMPENSATION		41,650	41,650	41,650	46,774
001-5018-521.31-15 VETERINARY SERVICES		1,000	1,000	1,000	1,900
001-5018-521.40-01 TRAVEL M&IE		22,350	22,350	18,000	22,350
001-5018-521.46-24 MACHINERY/EQUIP REPAIR		500	3,000	500	3,000
001-5018-521.46-25 EQUIPMENT RECALIBRATION			12,110	8,000	9,210
001-5018-521.48-04 VOLUNTEER PROGRAMS			4,000	4,000	5,000
001-5018-521.48-09 OTHER PROMO ACTIVITIES		7,500	7,500	7,500	7,500
001-5018-521.49-09 OTHER CURRENT CHARGES		350	350	350	350
001-5018-521.52-01 MISC OPERATING SUPPLIES		7,700	7,700	5,000	7,700
001-5018-521.52-04 UNIFORMS/CLOTHING		14,000	12,000	7,000	17,000
001-5018-521.52-06 TOOLS/EQUIPMENT		13,000	13,000	13,000	35,000
001-5018-521.52-38 CITY TRAINING/EVENTS FOOD		3,000	3,000	3,000	1,800
001-5018-521.54-03 LICENSES/CERTIFICATES		1,500	1,500	1,500	1,500
001-5018-521.55-01 TRAINING & EDUCATION COST		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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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
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				10,000	20,000
001-5019-521.15-33 EMERGENCY PAY	20,947				
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				
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				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		600	600	600	600
001-5025-521.52-04 UNIFORMS/CLOTHING					100
001-5025-521.55-01 TRAINING & EDUCATION COST	1,150	800	800	800	1,300

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	9,363,267	9,515,421	10,720,700
001-6012-522.12-11 DISABILITY PAYMENTS	(2,107)			20,000	
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	
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			90,000	90,000	
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				
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	702,100	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	4,083,097
001-6012-522.23-10 LIFE & HEALTH INSURANCE	4,081	5,224	5,224	5,224	
001-6012-522.23-11 CANCER BENEFIT PROGRAM	20,209	20,209	20,209	25,515	
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	5,007	10,000	10,000	10,000	
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,799,198	2,629,464	2,590,858	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	37,700	48,000	48,000
001-6012-522.31-24 TESTING SERVICES	9,052	7,975	42,400	38,400	111,650
001-6012-522.31-33 IN-HOUSE TRAINING	3,238	2,000	2,818	1,318	1,000
001-6012-522.31-41 OTHER PROFESSIONAL SVC			1,763		
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	17,414	22,650	213,825	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		8,930
001-6012-522.44-09 OTHER RENTALS/LEASES			703	1,000	
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	19,580	17,770	88,150	46,150	27,590
001-6012-522.46-16 RADIO MAINTENANCE	39,868	56,217	40,575	49,217	47,618
001-6012-522.46-23 BUILDING REPAIRS & MAINT	2,454	18,000	15,103	18,000	18,000

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001-6012-522.46-24 MACHINERY/EQUIP REPAIR	27,902	38,500	57,122	65,000	42,500
001-6012-522.46-25 EQUIPMENT RECALIBRATION	13,353	20,020	10,834	19,561	3,800
001-6012-522.47-01 PRINTING & BINDING	489	400	3,053	1,003	800
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)		475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	2,454	2,900	6,797	2,697	3,500
001-6012-522.49-04 TAGS/TITLES/PERMITS	201	1,880	2,380	1,880	2,180
001-6012-522.51-01 OFFICE SUPPLIES	6,498	1,700	8,500	1,700	1,700
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	2,907	2,500	4,200	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	77,274	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	291,956	41,250	86,722	91,722	85,333
001-6012-522.52-08 VEHICLE SUPPLIES	5,903	3,700	5,743	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	549,249	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	
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,604	1,000	2,383	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		3,567	2,114	200
001-6012-522.54-03 LICENSES/CERTIFICATES	4,696	1,875	2,425	1,875	3,000
001-6012-522.55-01 TRAINING & EDUCATION COST	64,275	10,485	164,016	76,350	13,200
001-6012-522.62-01 BUILDINGS	166,615	2,686,036		6,477,737	
001-6012-522.64-01 MACHINERY AND EQUIPMENT	365,696	252,000	1,234,396	1,305,668	
001-6012-522.64-03 LIGHT VEHICLES	3,634		559,478		61,000
001-6012-522.64-05 FIRE APPARATUS			1,043,481		
001-6012-522.65-01 CONSTRUCTION IN PROGRESS			8,765,823		
001-6023-525.12-10 FULL-TIME SALARIES/WAGES			37,640		202,058
001-6023-525.12-12 COMP TIME USED					
001-6023-525.15-12 INSURANCE BENEFITS CREDIT			291		1,927
001-6023-525.15-20 LONGEVITY					
001-6023-525.15-30 STATE INCENTIVE PAY					1,320
001-6023-525.15-60 PARA SOLO / EMT					12,500
001-6023-525.16-10 HOLIDAY PAY					
001-6023-525.18-20 CLOTHING ALLOWANCE					1,740
001-6023-525.21-10 SOCIAL SECURITY/MEDICARE			2,880		15,458
001-6023-525.22-10 RETIREMENT - ICMA			15,433		9,874
001-6023-525.23-20 EMP HEALTH INS PREMIUMS			5,107		60,217
001-6023-525.23-30 OTHER EMP INS PREMIUMS			2,029		14,898

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001-6023-525.24-10 WORKERS COMPENSATION			737		5,613
001-6023-525.46-04 COMPUTER SOFTWARE MAINT			6,207		
001-6023-525.46-24 MACHINERY/EQUIP REPAIR			1,977		
001-6023-525.51-01 OFFICE SUPPLIES			900		
001-6023-525.52-04 UNIFORMS/CLOTHING			1,251		
001-6023-525.52-06 TOOLS/EQUIPMENT			9,112		
001-6023-525.52-28 BUNKER GEAR			10,184		
001-6023-525.54-01 DUES & MEMBERSHIPS			100		
001-6023-525.55-01 TRAINING & EDUCATION COST			153,600		
001-6023-525.64-01 MACHINERY AND EQUIPMENT			6,568		
001-6023-525.64-03 LIGHT VEHICLES			79,248		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	857,751	769,757	1,160,405
001-7011-541.12-12 COMP TIME USED	2,758	1,000	1,000	1,000	1,030
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	8,947	7,882	13,281
001-7011-541.15-14 TRAINER/LEADER					1,500
001-7011-541.15-20 LONGEVITY	1,250				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				
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	74,379	67,648	96,422
001-7011-541.22-10 RETIREMENT - ICMA	49,846	70,619	78,539	70,619	112,886
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	216,338	220,503	240,487	220,503	327,346
001-7011-541.23-30 OTHER EMP INS PREMIUMS	61,633	68,805	76,744	68,805	94,353
001-7011-541.24-10 WORKERS COMPENSATION	23,273	24,991	27,875	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	51,460	54,460	45,960
001-7011-541.41-02 CELLULAR SERVICES	81		636		
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	798	500	500	800	500
001-7011-541.43-01 ELECTRIC SERVICES	818			450	
001-7011-541.43-02 WATER & SEWER SERVICES	54			40	
001-7011-541.44-01 OFFICE LEASE	2,075		1,500	1,500	
001-7011-541.44-03 COPIER LEASE	7,303	7,923	9,493	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		15,100		
001-7011-541.46-39 OTHER REPAIR/MAINTENANCE			1,300		

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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		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		10,565		
001-7011-541.51-04 SOFTWARE <\$5,000		833	833	833	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	12,706	4,000	5,744	4,000	4,000
001-7011-541.51-08 COMPUTER HARDWARE	3,326		2,812	356	
001-7011-541.52-01 MISC OPERATING SUPPLIES	4,695		2,000	2,000	
001-7011-541.52-04 UNIFORMS/CLOTHING	28,864	25,000	59,616	59,530	60,000
001-7011-541.52-05 JANITORIAL SUPPLIES	867	500	500	500	500
001-7011-541.52-08 VEHICLE SUPPLIES			300		
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	1,955	1,700	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS		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	2,781	15,351	19,147
001-7011-541.62-01 BUILDINGS			135,516		
001-7011-541.64-03 LIGHT VEHICLES					
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				
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		11,596	11,596	
001-7013-541.31-41 OTHER PROFESSIONAL SVC	12,832	7,000	5,355	5,355	23,500

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-7013-541.40-01 TRAVEL M&IE	663	1,268	1,268	850	1,268
001-7013-541.44-03 COPIER LEASE	(14)				
001-7013-541.46-25 EQUIPMENT RECALIBRATION		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				
001-7013-541.51-04 SOFTWARE <\$5,000			10,707	11,175	10,230
001-7013-541.51-05 FURNITURE/EQUIP <\$5,000	480				
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		(200)			600
001-7013-541.52-06 TOOLS/EQUIPMENT	3,119	1,150	7,400	7,400	1,150
001-7013-541.52-20 OPR SUPPLIES/EQUIP <5,000			1,100		
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	129	400			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	610	1,210	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	5,846				
001-7013-541.64-03 LIGHT VEHICLES			63,094	63,094	
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				
001-7017-541.15-40 CERTIFICATE / LICENSE	1,665			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				
001-7017-541.34-01 TREE TRIMMING	9,971	10,000	12,623	13,000	10,000
001-7017-541.34-02 MOWING CONTRACTS	229,156	320,000	256,944	320,000	320,000
001-7017-541.34-04 STREET SWEEPING	55,200	82,200	46,255	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	29,600	33,000	33,000
001-7017-541.43-01 ELECTRIC SERVICES	5,873	8,064	8,911	8,064	9,677

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-7017-541.43-04 COUNTY DISPOSAL	1,954	3,500	14,000	6,000	5,000
001-7017-541.44-02 EQUIPMENT RENTAL		10,000		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			800	800	
001-7017-541.51-08 COMPUTER HARDWARE			550		
001-7017-541.52-01 MISC OPERATING SUPPLIES	5,660	6,000	10,500	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	19,400	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	5,000	11,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS		768	768		768
001-7017-541.55-01 TRAINING & EDUCATION COST	6,244	11,927	2,375	11,927	11,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	30,269		111,542	52,556	
001-7017-541.64-03 LIGHT VEHICLES	71,868				
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	228,040	271,819	271,819	271,819	418,831
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				
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		4,000	3,021	106	381
001-7026-541.40-01 TRAVEL M&IE		1,106	1,454	2,400	5,400
001-7026-541.41-02 CELLULAR SERVICES	41,000	39,300	3,040		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	33,481	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	377,158	80,025	47,934
001-7026-541.46-38 STREET LIGHT MAINTENANCE	1,619	50,000	48,416	74,773	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	9,676	10,000	10,000	12,000	10,000

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-7026-541.51-03 COMPUTER SUPPLIES	4,606				
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	13,000	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			415,999	258,260	
001-7026-541.64-01 MACHINERY AND EQUIPMENT	76,890				
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					
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
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				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				
001-7034-541.44-02 EQUIPMENT RENTAL	8,730	15,000	12,141	15,000	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	243	2,000	3,000	2,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	29,566	30,000	28,800	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			700	700	
001-7034-541.52-01 MISC OPERATING SUPPLIES	4,052	5,000	6,000	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	9,000	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		8,800		8,800	8,800

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	24,594	40,000	56,559	35,000	40,000
001-7034-541.55-01 TRAINING & EDUCATION COST	637	4,557	357	4,557	4,557
001-7034-541.62-21 PLANT AND FACILITIES			210,000	210,000	
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY	60,992			39,008	
001-7034-541.64-01 MACHINERY AND EQUIPMENT	23,190		109,864	99,449	
001-7034-541.64-03 LIGHT VEHICLES			92,462	89,500	
001-7034-541.64-04 CONSTRUCTION VEHICLES			166,300	162,450	
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				
001-9010-519.31-08 CONSULTANT SERVICES		39,550	39,550		
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				
001-9010-519.52-23 DISASTER PREP.HUR.NICOLE	17,200				
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				
001-9010-519.56-01 CONTINGENCY		63,873	63,873		4,051
001-9050-581.91-02 TO COMMUNITY INVEST. FUND		360,000	360,000	360,000	
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		417	417	
001-9050-581.91-10 TO STORMWATER FUND	46,905				
001-9050-581.91-12 TO IMPACT FEE FUND	235,578				
001-9050-581.91-16 TO BUILDING FUND	125		110,424	110,424	
001-9050-581.91-19 TO FLEET SERVICES	40,000				
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,020,153	2,750,000	2,750,000	2,750,000	3,250,000
001-9050-581.91-38 TO EMPLOYEE HLTH INS FUND			963,699		
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	342,240				
001-9050-581.91-62 TO LOGT FUND					1,250,000
101-5040-521.49-11 FORFEITURE COSTS	1,073		5,000	1,500	
101-5040-521.49-23 BANK SERVICE FEES			500	250	
101-5040-521.52-06 TOOLS/EQUIPMENT	31,783		86,050	87,699	
101-5040-521.64-01 MACHINERY AND EQUIPMENT	24,567		55,000	55,000	
101-5040-521.82-11 OTHER CONTRIBUTIONS	9,658		16,300	15,000	
103-9010-559.31-21 ENGINEERING SERVICES	16,843	43,900	43,900	43,900	
103-9010-559.47-02 MAYOR'S BALL	847	1,000	1,000	1,043	1,100

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				
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		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					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		17,000
105-3330-529.49-23 BANK SERVICE FEES	15				
105-3330-593.99-01 RESERVES		127,620	31,620	31,620	128,945
111-3411-554.10-10 LABOR DISTRIBUTION	105,178				
111-3411-554.12-10 FULL-TIME SALARIES/WAGES		103,313	113,973	99,475	113,943
111-3411-554.12-12 COMP TIME USED					
111-3411-554.14-10 OVERTIME					
111-3411-554.15-12 INSURANCE BENEFITS CREDIT		1,331	1,383	1,071	1,183
111-3411-554.18-20 CLOTHING ALLOWANCE		63	63	63	50
111-3411-554.21-10 SOCIAL SECURITY/MEDICARE		7,904	8,720	7,264	8,169
111-3411-554.22-10 RETIREMENT - ICMA		9,296	10,255	9,115	10,258
111-3411-554.23-20 EMP HEALTH INS PREMIUMS		31,014	31,014	28,426	31,492
111-3411-554.23-30 OTHER EMP INS PREMIUMS		8,027	8,486	8,027	7,946
111-3411-554.24-10 WORKERS COMPENSATION		2,916	3,083	2,916	2,994
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	10,248	50,000	66,675	15,000	50,000
111-3411-554.38-07 SINGLE FAMILY REHAB	1,014,382	3,166,967	4,166,988	1,426,440	1,200,000
111-3411-554.38-09 OTHER HOUSING PROGRAMS		100,000	370,802		100,000
111-3411-554.40-01 TRAVEL M&IE		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				
111-3411-554.49-01 LEGAL ADVERTISEMENTS	569	300	300	300	300
111-3411-554.49-09 OTHER CURRENT CHARGES					
111-3411-554.49-23 BANK SERVICE FEES	61				
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					
111-3411-554.52-01 MISC OPERATING SUPPLIES		150	150	150	150
111-3411-554.54-01 DUES & MEMBERSHIPS	200	400	400	400	400
111-3411-554.55-01 TRAINING & EDUCATION COST		1,500	1,500	1,500	1,500
111-3411-581.91-38 TO EMPLOYEE HLTH INS FUND			4,373		

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
112-3411-554.10-10 LABOR DISTRIBUTION	94,380				
112-3411-554.12-10 FULL-TIME SALARIES/WAGES		71,995	71,995	47,359	62,137
112-3411-554.15-12 INSURANCE BENEFITS CREDIT		533	533	317	438
112-3411-554.18-20 CLOTHING ALLOWANCE		13	13	13	
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE		5,508	5,508	4,071	4,449
112-3411-554.22-10 RETIREMENT - ICMA		6,479	6,479	5,088	5,592
112-3411-554.23-20 EMP HEALTH INS PREMIUMS		14,803	14,803	14,803	11,839
112-3411-554.23-30 OTHER EMP INS PREMIUMS		4,358	4,358	4,358	3,476
112-3411-554.24-10 WORKERS COMPENSATION		1,583	1,583	1,583	1,310
112-3411-554.31-41 OTHER PROFESSIONAL SVC		4,000	4,000	4,000	4,000
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	59,875	140,000	305,856	165,857	
112-3411-554.40-01 TRAVEL M&IE		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				
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				
112-3411-554.51-01 OFFICE SUPPLIES	1,072	1,000	1,000	549	1,000
112-3411-554.51-03 COMPUTER SUPPLIES	(60)				
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	549				
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		1,904	1,904	
112-3411-554.54-01 DUES & MEMBERSHIPS	1,995	2,050	2,050	2,050	2,050
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		164,937		
112-3411-554.63-09 DRAINAGE PROJECTS	221,407				
112-3411-554.63-15 BIKE/PEDESTRIAN FACILITY				670,363	
112-3411-554.63-32 PARKS IMPROVEMENTS	344,602	482,379	530,176	168,787	
112-3411-554.64-01 MACHINERY AND EQUIPMENT	97,104		28,540		
112-3411-554.64-03 LIGHT VEHICLES	125,796				
112-3411-554.64-05 FIRE APPARATUS	1,091,006				
112-3411-554.64-08 EMERGENCY COMMUNICATIONS	39,117				
112-3411-554.65-03 LAND IMPROVEMENT CIP			671,636		
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				
112-3411-581.91-38 TO EMPLOYEE HLTH INS FUND			2,000		
112-3411-593.99-01 RESERVES		438,580	1,068,605	1,101,049	523,911
114-3411-554.10-10 LABOR DISTRIBUTION	22,403		103,129		
114-3411-554.12-10 FULL-TIME SALARIES/WAGES		59,184	59,184	56,523	62,137
114-3411-554.15-12 INSURANCE BENEFITS CREDIT		334	334	316	438

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
114-3411-554.21-10 SOCIAL SECURITY/MEDICARE		4,527	4,527	4,071	4,449
114-3411-554.22-10 RETIREMENT - ICMA		5,326	5,326	5,087	5,592
114-3411-554.23-20 EMP HEALTH INS PREMIUMS		7,616	7,616	7,616	11,839
114-3411-554.23-30 OTHER EMP INS PREMIUMS		3,211	3,211		3,476
114-3411-554.24-10 WORKERS COMPENSATION		1,166	1,166	1,166	1,310
114-3411-554.31-41 OTHER PROFESSIONAL SVC		4,000	4,000	4,000	4,000
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE			255,017	135,017	75,000
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER	207				100
114-3411-554.49-01 LEGAL ADVERTISEMENTS	262	800	800	800	800
114-3411-554.49-23 BANK SERVICE FEES	17				
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		500	500	500	500
114-3411-554.82-12 COMM HOUSING DEVELOP ORG	429,026	1,424,741	3,853,709	600,000	164,837
114-3411-554.82-54 MACEDONIA			1,241,494	435,747	
114-3411-581.91-38 TO EMPLOYEE HLTH INS FUND			1,001		
123-3411-554.49-23 BANK SERVICE FEES	26				
123-3411-581.91-30 TO COMM DEV GRANT FUNDS	811,636				
123-3411-593.99-01 RESERVES			528	528	
126-3411-554.12-10 FULL-TIME SALARIES/WAGES		64,877	64,877	35,810	39,750
126-3411-554.15-12 INSURANCE BENEFITS CREDIT		733	733	315	334
126-3411-554.18-20 CLOTHING ALLOWANCE		25	25	25	
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE		4,964	4,964	2,474	2,728
126-3411-554.22-10 RETIREMENT - ICMA		5,839	5,839	3,224	3,577
126-3411-554.23-20 EMP HEALTH INS PREMIUMS		21,989	21,989	21,989	11,839
126-3411-554.23-30 OTHER EMP INS PREMIUMS		4,587	4,587	4,587	2,483
126-3411-554.24-10 WORKERS COMPENSATION		1,666	1,666	1,666	935
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER	231				
126-3411-554.49-01 LEGAL ADVERTISEMENTS	434				
126-3411-554.82-11 OTHER CONTRIBUTIONS	126,975		46,519	46,520	
126-3411-554.82-37 BREVARD COUNTY SHARING CT	24,360				
126-3411-581.91-38 TO EMPLOYEE HLTH INS FUND			2,999		
128-3414-559.10-10 LABOR DISTRIBUTION	56,009				
128-3414-559.12-10 FULL-TIME SALARIES/WAGES		49,826	49,826	49,826	55,968
128-3414-559.15-12 INSURANCE BENEFITS CREDIT					260
128-3414-559.21-10 SOCIAL SECURITY/MEDICARE		3,812	3,812	3,812	4,301
128-3414-559.22-10 RETIREMENT - ICMA		4,485	4,485	4,485	5,037
128-3414-559.23-30 OTHER EMP INS PREMIUMS		2,294	2,294	2,294	2,483

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
128-3414-559.24-10 WORKERS COMPENSATION		833	833	833	935
128-3414-559.31-08 CONSULTANT SERVICES	125,000		20,000	20,000	
128-3414-559.31-09 INVESTMENT SERVICES		7,271	7,271	7,271	14,000
128-3414-559.31-41 OTHER PROFESSIONAL SVC	1,206		1,390,931	42,847	
128-3414-559.34-12 JANITORIAL SERVICES	21,550			50,000	
128-3414-559.38-22 UTILITY HOOK UP ASSISTANC			420,000		
128-3414-559.41-02 CELLULAR SERVICES	26,025				
128-3414-559.41-11 POSTAGE/FREIGHT/OTHER					
128-3414-559.49-01 LEGAL ADVERTISEMENTS	207				
128-3414-559.49-23 BANK SERVICE FEES	7				
128-3414-559.51-03 COMPUTER SUPPLIES	562				
128-3414-559.54-03 LICENSES/CERTIFICATES	137,781		908,615	400,000	
128-3414-559.55-01 TRAINING & EDUCATION COST			84,035		
128-3414-559.62-01 BUILDINGS	156,002		118,127	2,000,000	
128-3414-559.64-07 IS RELATED PROJECTS			80,000	300,000	
128-3414-559.65-01 CONSTRUCTION IN PROGRESS			9,018,038		
128-3414-559.82-11 OTHER CONTRIBUTIONS	137,425		231,135	60,000	
128-3414-559.82-12 COMM HOUSING DEVELOP ORG	1,773,428		1,912,612	800,000	
128-3414-559.82-52 HELPS COMMUNITY INITIATIV	4,392		10,607	7,000	
131-4180-572.49-23 BANK SERVICE FEES	2				
131-5070-521.31-15 VETERINARY SERVICES	4,587				
131-5070-521.40-01 TRAVEL M&IE	7,158			7,308	
131-5070-521.48-02 SPECIAL EVENTS				400	
131-5070-521.49-09 OTHER CURRENT CHARGES					
131-5070-521.52-01 MISC OPERATING SUPPLIES	1,240			30,000	
131-5070-521.52-04 UNIFORMS/CLOTHING					
131-5070-521.52-06 TOOLS/EQUIPMENT					
131-5070-521.55-01 TRAINING & EDUCATION COST	2,350			5,600	
131-5070-521.82-11 OTHER CONTRIBUTIONS				1,500	
131-6070-522.49-23 BANK SERVICE FEES	1				
131-6070-522.52-01 MISC OPERATING SUPPLIES	2,379			2,767	
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	1,308			967	
137-7034-593.99-01 RESERVES					1,250,000
161-3112-581.91-01 TO GENERAL FUND	24,588				
161-3312-537.31-23 MONITORING SERVICES		7,000	7,000		7,000
161-3312-537.49-23 BANK SERVICE FEES	12				
180-5050-521.49-23 BANK SERVICE FEES	4				
180-5050-521.52-08 VEHICLE SUPPLIES			9,541	9,000	
180-5050-521.64-03 LIGHT VEHICLES			142,459	136,339	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
180-5050-593.99-01 RESERVES		54,000	54,000	54,000	310,000
181-9110-559.32-01 AUDIT COSTS	5,500	5,000	5,000	5,500	
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE		477,724	477,724		
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	75	75	46	
181-9110-559.49-09 OTHER CURRENT CHARGES	470,376		799,983		
181-9110-559.49-14 DEBT SERVICE FEES	3,000				
181-9110-559.49-23 BANK SERVICE FEES	31				
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	
181-9110-581.91-01 TO GENERAL FUND		1,364,720			2,875,721
181-9110-581.91-37 TO ROAD MAINTENANCE CIP	1,002,311		1,863,783		
181-9110-593.99-01 RESERVES		810,083		817,200	
183-5050-521.31-21 ENGINEERING SERVICES	18,205		2,912	6,853	
183-5050-521.49-23 BANK SERVICE FEES	13				
183-5050-521.62-01 BUILDINGS	159,025		1,008	1,008	
183-5050-521.63-01 IMPR OTHER THAN BUILDINGS			120,000	120,000	
183-5050-521.64-01 MACHINERY AND EQUIPMENT	52,696				
183-5050-593.99-01 RESERVES		276,000	177,849	156,000	315,000
184-5050-521.49-23 BANK SERVICE FEES	19				
184-5050-521.51-03 COMPUTER SUPPLIES			1,800	1,772	
184-5050-521.52-08 VEHICLE SUPPLIES			14,410	13,000	
184-5050-521.54-03 LICENSES/CERTIFICATES			1,500	1,500	
184-5050-521.63-01 IMPR OTHER THAN BUILDINGS			50,000	50,000	
184-5050-521.64-01 MACHINERY AND EQUIPMENT			11,512	11,472	
184-5050-521.64-03 LIGHT VEHICLES	2,660		175,425	162,395	
184-5050-593.99-01 RESERVES		365,000	110,353	110,365	385,000
186-5050-521.49-23 BANK SERVICE FEES	29				
186-5050-521.51-03 COMPUTER SUPPLIES			4,500	4,430	
186-5050-521.52-08 VEHICLE SUPPLIES			25,050	21,500	
186-5050-521.54-03 LICENSES/CERTIFICATES			1,500	1,500	
186-5050-521.64-01 MACHINERY AND EQUIPMENT			11,512	11,472	
186-5050-521.64-03 LIGHT VEHICLES	2,660		315,100	288,063	
186-5050-593.99-01 RESERVES		479,000	121,338	121,350	590,000
187-6050-522.46-03 COMPUTER HARDWARE MAINT	400		61	61	
187-6050-522.49-23 BANK SERVICE FEES	12				
187-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000			33,921		
187-6050-522.54-03 LICENSES/CERTIFICATES	95				
187-6050-522.64-01 MACHINERY AND EQUIPMENT			264,665		
187-6050-522.64-03 LIGHT VEHICLES			537,963	1,653,750	
187-6050-522.64-08 EMERGENCY COMMUNICATIONS	7,267				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
187-6050-593.99-01 RESERVES		88,000		88,000	830,000
188-6050-522.46-03 COMPUTER HARDWARE MAINT	800		122	122	
188-6050-522.46-23 BUILDING REPAIRS & MAINT			4,700	4,700	
188-6050-522.49-23 BANK SERVICE FEES	19				
188-6050-522.52-06 TOOLS/EQUIPMENT			1,714		
188-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000			33,921	1,714	
188-6050-522.54-03 LICENSES/CERTIFICATES	3,850				
188-6050-522.64-01 MACHINERY AND EQUIPMENT			332,076	837,286	
188-6050-522.64-03 LIGHT VEHICLES			996,480	64,536	
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	42,105				
188-6050-593.99-01 RESERVES		436,000		381,300	455,000
189-6050-522.49-23 BANK SERVICE FEES	21				
189-6050-522.52-07 VEHICLE PARTS	61,964				
189-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000			34,168		
189-6050-522.64-01 MACHINERY AND EQUIPMENT			278,927	531,250	
189-6050-522.64-03 LIGHT VEHICLES			1,309,943	168,038	
189-6050-593.99-01 RESERVES		576,000		526,000	570,000
190-6050-522.41-03 COMPUTER/PHONE LINK SVCS	3,553				
190-6050-522.46-03 COMPUTER HARDWARE MAINT	800		122	122	
190-6050-522.49-23 BANK SERVICE FEES	33				
190-6050-522.52-01 MISC OPERATING SUPPLIES	3,703			5,141	
190-6050-522.52-06 TOOLS/EQUIPMENT			4,842		
190-6050-522.52-07 VEHICLE PARTS	9,354				
190-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000			34,871		
190-6050-522.54-03 LICENSES/CERTIFICATES	3,850				
190-6050-522.62-01 BUILDINGS	221,996			3,532	
190-6050-522.64-01 MACHINERY AND EQUIPMENT			536,230	2,200,000	
190-6050-522.64-03 LIGHT VEHICLES			2,051,338	245,804	
190-6050-522.64-08 EMERGENCY COMMUNICATIONS	48,630				
190-6050-593.99-01 RESERVES		731,000		486,000	790,000
191-4550-572.31-41 OTHER PROFESSIONAL SVC			14,690	14,690	
191-4550-572.49-23 BANK SERVICE FEES	10				
191-4550-572.62-01 BUILDINGS				300,000	
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS			189,890	149,890	
191-4550-572.65-01 CONSTRUCTION IN PROGRESS			300,000		
191-4550-593.99-01 RESERVES		61,000			1,260,000
192-4550-572.31-09 INVESTMENT SERVICES		754	754	1,332	1,000
192-4550-572.49-23 BANK SERVICE FEES	41				
192-4550-572.63-01 IMPR OTHER THAN BUILDINGS				7,856	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
192-4550-572.63-08 PARKS DEVELOPMENT	55,131		143,643	143,643	
192-4550-572.63-29 BRIDGE IMPROVEMENTS				217,547	
192-4550-572.65-02 INFRASTRUCTURE CIP					
192-4550-572.65-03 LAND IMPROVEMENT CIP			2,354,743	495,073	
192-4550-572.99-01 RESERVES				757,099	
192-4550-593.99-01 RESERVES		724,246		757,099	919,000
193-4550-572.31-09 INVESTMENT SERVICES		840	840	1,473	1,300
193-4550-572.49-23 BANK SERVICE FEES	48				
193-4550-572.63-29 BRIDGE IMPROVEMENTS				217,547	
193-4550-572.65-03 LAND IMPROVEMENT CIP			2,508,126	217,548	
193-4550-572.99-01 RESERVES				1,469,249	
193-4550-593.99-01 RESERVES		1,224,160		1,469,249	1,168,700
194-4550-572.31-09 INVESTMENT SERVICES		2,993	2,993	5,277	3,800
194-4550-572.49-23 BANK SERVICE FEES	28				
194-4550-593.99-01 RESERVES		1,477,007	1,477,007	1,477,007	1,996,200
196-7050-541.31-09 INVESTMENT SERVICES		260	260	500	500
196-7050-541.49-23 BANK SERVICE FEES	39				
196-7050-541.65-02 INFRASTRUCTURE CIP			570,216		
196-7050-593.99-01 RESERVES		160,740		160,740	2,939,500
197-7050-541.31-09 INVESTMENT SERVICES		837	837	1,488	1,400
197-7050-541.31-21 ENGINEERING SERVICES			39,296	39,296	
197-7050-541.34-09 OTHER CONTRACTUAL SERVICE	70,751		7,861	7,861	
197-7050-541.49-23 BANK SERVICE FEES	42				
197-7050-541.63-03 ROAD PROJECTS	434,866		33,635	2,617,003	
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	8,280			50,000	
197-7050-541.65-02 INFRASTRUCTURE CIP			3,741,876	900,000	
197-7050-593.99-01 RESERVES		2,391,163	1,515,687	1,515,687	3,878,600
198-7050-541.31-09 INVESTMENT SERVICES		837	837	1,488	1,400
198-7050-541.31-21 ENGINEERING SERVICES			39,296	39,296	
198-7050-541.49-23 BANK SERVICE FEES	66				
198-7050-541.61-01 LAND ACQUISITION					
198-7050-541.63-03 ROAD PROJECTS	15,289		33,635	33,753	
198-7050-541.65-02 INFRASTRUCTURE CIP			5,368,500	869,000	
198-7050-593.99-01 RESERVES		4,149,163	3,273,687	3,273,687	3,748,600
199-7050-541.31-09 INVESTMENT SERVICES		7,089	7,089	12,747	9,200
199-7050-541.34-09 OTHER CONTRACTUAL SERVICE	71,550				
199-7050-541.49-09 OTHER CURRENT CHARGES	499,002				
199-7050-541.49-23 BANK SERVICE FEES	38				
199-7050-541.63-03 ROAD PROJECTS	3,187,609		47,345		

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
199-7050-541.65-02 INFRASTRUCTURE CIP			5,454,733	2,414,102	
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		5,004,769	3,354,769	5,004,769	7,206,714
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	414,594	431,787	431,787		313,034
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	122,078	113,612	113,612		104,745
214-2033-513.49-23 BANK SERVICE FEES	1				
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				
221-2042-513.73-01 PAYING AGENT FEES	325		325		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		325		325	
223-2044-513.49-23 BANK SERVICE FEES	9				
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		325		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		325		325	
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				
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				
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				
228-2049-513.73-01 PAYING AGENT FEES	300		300		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		300		300	
228-2049-581.91-04 TO DEBT SERVICE FUND	3,381,752	3,446,450	3,446,450	3,446,150	3,447,650
228-2049-593.99-01 RESERVES					7,531
228-2054-513.73-01 PAYING AGENT FEES			900		600
228-2054-517.71-31 2023 G.O.BONDS PRINCIPAL					800,000
228-2054-517.72-31 2023 GO BONDS INTEREST			1,830,007	1,830,007	2,240,826
229-2051-513.49-23 BANK SERVICE FEES	4				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
229-2051-513.73-01 PAYING AGENT FEES	330		330		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		330		330	
230-2052-513.49-23 BANK SERVICE FEES	1				
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		300		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		300		300	
301-4590-572.63-08 PARKS DEVELOPMENT	10,400				
301-4590-572.65-01 CONSTRUCTION IN PROGRESS			400,000		
301-5090-521.31-21 ENGINEERING SERVICES			63,940	63,940	
301-5090-521.46-23 BUILDING REPAIRS & MAINT			110,000		
301-5090-521.62-01 BUILDINGS		110,000	2,281,271	585,325	
301-5090-521.63-01 IMPR OTHER THAN BUILDINGS		175,000	175,000		
301-5090-521.63-23 FENCING		75,000	75,000	40,000	
301-5090-521.64-02 OFFICE FURN & EQUIP			36,060		
301-7090-539.31-08 CONSULTANT SERVICES	55,777				
301-7090-539.63-06 STORMWATER MANAGEMENT	1,017,929		769,588	763,848	
301-7090-539.65-02 INFRASTRUCTURE CIP				500,000	
301-7090-541.49-23 BANK SERVICE FEES	37				
301-7090-541.65-02 INFRASTRUCTURE CIP			1,660,090	1,500,000	
301-9090-593.99-01 RESERVES		45,000	2,212,685	2,276,692	100,000
306-7090-541.63-03 ROAD PROJECTS			180,645	180,646	
306-7090-581.91-04 TO DEBT SERVICE FUND	204,999				
307-7090-541.31-24 TESTING SERVICES			6,869	6,869	
307-7090-541.31-41 OTHER PROFESSIONAL SVC			60,000	60,000	
307-7090-541.46-47 ROAD REPAIR & MAINT			2,940		3,000,000
307-7090-541.49-23 BANK SERVICE FEES	52				
307-7090-541.54-03 LICENSES/CERTIFICATES			12,060	15,000	
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,887,235	3,200,000	3,012,531	3,630,896	
307-7090-541.64-01 MACHINERY AND EQUIPMENT			55,600		
307-7090-541.65-03 LAND IMPROVEMENT CIP			200,000		200,000
307-7090-593.99-01 RESERVES			1,776,548		335,000
308-7090-541.63-03 ROAD PROJECTS			309,608	309,608	
309-7090-541.46-47 ROAD REPAIR & MAINT			82,030,879	14,000,000	
309-7090-541.63-03 ROAD PROJECTS	32,990,330	40,905,067	8,133,591	5,000,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
310-7090-581.91-51 TO 2019 GO BND RD PROGRAM	56,982,780				
312-7090-541.49-13 ISSUANCE COSTS	223,309				
312-7090-581.91-51 TO 2019 GO BND RD PROGRAM			1,830,007		
313-4526-572.63-32 PARKS IMPROVEMENTS			2,000,000		
421-8010-517.73-01 PAYING AGENT FEES	614				
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	140,452	147,645	134,141	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				
421-8010-536.12-13 ACCRUED LEAVE	149,489				
421-8010-536.13-10 PART-TIME WAGES		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				
421-8010-536.15-50 EDUCATION-DEGREE	100	350	350	350	
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
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
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	150,440				
421-8010-536.31-01 LEGAL FEES		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			4,900		
421-8010-536.40-01 TRAVEL M&IE	35	1,000	1,000	500	5,870
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				
421-8010-536.48-07 PUBLIC EDUCATION		34,800	32,300	34,800	34,800
421-8010-536.49-01 LEGAL ADVERTISEMENTS					
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8010-536.49-23 BANK SERVICE FEES	175				
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		1,600	1,600	1,600	
421-8010-536.52-01 MISC OPERATING SUPPLIES	53	500	500	500	500
421-8010-536.52-02 CHEMICALS					
421-8010-536.52-04 UNIFORMS/CLOTHING	347	1,125	1,125	1,125	1,425
421-8010-536.52-05 JANITORIAL SUPPLIES					
421-8010-536.52-06 TOOLS/EQUIPMENT		650	650	600	
421-8010-536.52-08 VEHICLE SUPPLIES	11				
421-8010-536.52-16 SAFETY EQUIPMENT	77	100	100	100	200
421-8010-536.52-19 INVENTORY ADJUSTMENT	20,787				
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	5,417	3,200	5,000
421-8010-536.52-39 COVID-19	12,810				
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		1,000	1,000	1,000	1,300
421-8010-536.55-01 TRAINING & EDUCATION COST	110	2,000	2,000	2,000	5,050
421-8010-536.59-01 DEPRECIATION EXPENSE	4,628,232				
421-8010-536.62-01 BUILDINGS	7,141	3,295,000	3,662,859	3,662,859	
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS			212,000	212,000	
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				
421-8010-581.91-17 TO 01 BOND CONST FUND	341,818	349,949	349,949	349,949	350,217
421-8010-581.91-38 TO EMPLOYEE HLTH INS FUND			195,165		
421-8010-581.91-48 TO UTILITY SRF LOAN FUND		3,072	3,072		710,712
421-8010-593.99-01 RESERVES		471,256	409,532	471,256	
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	1,060,288	996,000	1,086,339
421-8011-536.12-11 DISABILITY PAYMENTS	(479)				
421-8011-536.12-12 COMP TIME USED	4,395			4,000	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,613	11,534	11,534	10,250	12,686
421-8011-536.15-20 LONGEVITY	12,286	11,000	11,000	13,000	12,250
421-8011-536.15-33 EMERGENCY PAY	25				
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			12,280		
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	
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	167,821	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					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	26,554	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		50,000	50,000	50,000	
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		100	100	100	100
421-8011-536.52-16 SAFETY EQUIPMENT	12			5	
421-8011-536.54-03 LICENSES/CERTIFICATES		160	160	160	160
421-8011-536.55-01 TRAINING & EDUCATION COST		250	250	250	250
421-8011-536.62-01 BUILDINGS	9,510		13,841	13,841	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8011-536.64-07 IS RELATED PROJECTS			28,000		
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	393,489	470,907	470,907	390,000	446,690
421-8012-536.12-12 COMP TIME USED	219			35	
421-8012-536.13-10 PART-TIME WAGES	3,725				
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				
421-8012-536.15-50 EDUCATION-DEGREE					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	
421-8012-536.40-01 TRAVEL M&IE		3,564	3,564		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				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			713	
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		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		100	100	100	100

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8012-536.52-06 TOOLS/EQUIPMENT	1,468	500	500	250	500
421-8012-536.52-09 FUELS/LUBRICANTS		50	50	50	50
421-8012-536.52-16 SAFETY EQUIPMENT	144	500	500	250	500
421-8012-536.52-19 INVENTORY ADJUSTMENT					
421-8012-536.52-25 FLEET OPERATING CHARGES	3,872	10,559	10,559	10,559	
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		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				
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	615,407	771,210	771,210	765,000	837,887
421-8013-536.12-12 COMP TIME USED	477			273	
421-8013-536.14-10 OVERTIME	2,670	4,750	4,750	3,000	4,750
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,461	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				
421-8013-536.15-50 EDUCATION-DEGREE	1,307	950	950	475	475
421-8013-536.18-20 CLOTHING ALLOWANCE	820	920	920	960	960
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	49,084	61,411	61,411	55,000	65,044
421-8013-536.22-10 RETIREMENT - ICMA	53,595	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				
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		500	500	250	500
421-8013-536.31-21 ENGINEERING SERVICES	237,181	250,000	896,336	814,681	300,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	10,697		32,068	32,068	
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		1,400	1,400		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			706	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8013-536.49-04 TAGS/TITLES/PERMITS	10,000	224,000	220,653	224,000	4,000
421-8013-536.51-01 OFFICE SUPPLIES	205	250	250	250	250
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				
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	199	2,000	2,000		2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	6,802	3,100	3,100		12,500
421-8013-536.51-08 COMPUTER HARDWARE	5,042	1,600	9,394		
421-8013-536.52-01 MISC OPERATING SUPPLIES	420	3,500	3,500		3,500
421-8013-536.52-02 CHEMICALS		25	25		25
421-8013-536.52-03 LAB SUPPLIES					
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		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		100
421-8013-536.54-03 LICENSES/CERTIFICATES	189	39,660	43,007	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					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			(4,923)	
421-8014-536.12-12 COMP TIME USED	15,288		6,503	3,951	
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				
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				
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				
421-8014-536.31-16 OTHER MEDICAL SERVICES		150	150	100	150

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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
421-8014-536.34-11 HARDWARE/SOFTWARE SUPPORT				733	
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		1,000	1,000	500	1,000
421-8014-536.40-01 TRAVEL M&IE		400	400	200	6,485
421-8014-536.40-02 BUSINESS TRAVEL					
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				
421-8014-536.46-04 COMPUTER SOFTWARE MAINT					1,600
421-8014-536.46-11 A/C MAINTENANCE		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 MNTE	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		500	500	500	500
421-8014-536.46-31 WELL REHAB/MAINT/REPAIR	559				
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS			27,000		
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			65	
421-8014-536.49-04 TAGS/TITLES/PERMITS	350	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	696			1,154	
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					
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000		1,000	1,000	500	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	9,143	1,500	4,820	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				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				
421-8014-536.52-16 SAFETY EQUIPMENT	4,864	8,400	8,400	7,500	7,925
421-8014-536.52-19 INVENTORY ADJUSTMENT					
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					14,000
421-8014-536.53-01 ROAD STRUCTURE MATERIALS	7,600	6,000	2,680	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	13,960
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	12,318	27,000	5,609	32,609	
421-8014-536.63-37 FIBER OPTICS			1,001,400		320,000
421-8014-536.64-01 MACHINERY AND EQUIPMENT		9,800	10,601		34,000
421-8014-536.64-03 LIGHT VEHICLES		100,000	178,650	154,580	120,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	445,801	574,245	574,245	531,287	562,919
421-8016-536.12-12 COMP TIME USED					
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				
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
421-8016-536.26-10 TERMINATION BENEFITS					
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
421-8016-536.31-16 OTHER MEDICAL SERVICES					
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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		55	55		55
421-8016-536.49-09 OTHER CURRENT CHARGES	490				
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				
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				
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					
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			2,660	2,659	
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		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		625	625	625	845
421-8016-536.63-22 METER SERVICES		32,115	32,115	32,115	
421-8016-536.64-01 MACHINERY AND EQUIPMENT		52,800	52,800	43,000	25,134
421-8016-536.64-03 LIGHT VEHICLES	82,543				
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	518,127	654,393	653,375	634,654	690,200
421-8017-536.12-11 DISABILITY PAYMENTS	525			525	
421-8017-536.12-12 COMP TIME USED	1,905			138	
421-8017-536.13-10 PART-TIME WAGES		29,238	29,238	29,238	29,500
421-8017-536.14-10 OVERTIME	46,554	16,750	62,750	50,052	17,000
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	5,535	7,153	7,863	5,797	7,336
421-8017-536.15-14 TRAINER/LEADER					
421-8017-536.15-20 LONGEVITY	7,500	8,250	8,250	7,000	7,500
421-8017-536.15-33 EMERGENCY PAY	556				
421-8017-536.15-40 CERTIFICATE / LICENSE	200	400	400	400	
421-8017-536.16-10 HOLIDAY PAY	151	250	250	250	300
421-8017-536.18-20 CLOTHING ALLOWANCE	560	720	1,536	720	720
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	43,991	55,731	59,226	45,494	53,733
421-8017-536.22-10 RETIREMENT - ICMA	41,575	58,974	63,022	43,022	56,879
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	210,480	199,878	214,414	199,878	226,971
421-8017-536.23-30 OTHER EMP INS PREMIUMS	7,514	10,128	10,935	10,128	12,363

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8017-536.24-10 WORKERS COMPENSATION	19,188	21,243	23,303	21,243	24,322
421-8017-536.26-10 TERMINATION BENEFITS	7,975				
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		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
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
421-8017-536.40-02 BUSINESS TRAVEL					
421-8017-536.41-02 CELLULAR SERVICES	3,270	4,284	4,860	4,284	5,100
421-8017-536.41-05 AIR CARDS	2,627	2,644	3,532	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				
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)		500	500	350	500
421-8017-536.48-07 PUBLIC EDUCATION	34,290				
421-8017-536.48-09 OTHER PROMO ACTIVITIES	2,802				
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000	600	1,000
421-8017-536.49-09 OTHER CURRENT CHARGES		100,000	30,200	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	1,965	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				
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	6,300	2,100	
421-8017-536.52-01 MISC OPERATING SUPPLIES	20,759	15,000	35,000	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			1,252	1,500
421-8017-536.52-04 UNIFORMS/CLOTHING	2,414	4,650	6,550	4,650	5,200
421-8017-536.52-06 TOOLS/EQUIPMENT	2,454	4,000	8,000	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					150
421-8017-536.52-25 FLEET OPERATING CHARGES	15,460	19,255	19,255	19,255	24,769

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	3,460	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		53,100	129,100	53,100	6,000
421-8017-536.64-03 LIGHT VEHICLES	57,133	50,000	150,000	50,000	
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	865,041	1,162,052	1,160,192	1,031,200	1,342,845
421-8020-533.12-12 COMP TIME USED	514			93	
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				
421-8020-533.15-40 CERTIFICATE / LICENSE	400	701	701	701	
421-8020-533.16-10 HOLIDAY PAY	1,194	900	2,760	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				
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		105,288	288	105,000
421-8020-533.31-41 OTHER PROFESSIONAL SVC		500	500	300	500
421-8020-533.34-06 MELBOURNE WATER CONTRACT	9,325				
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				3,600	
421-8020-533.41-02 CELLULAR SERVICES	3,096	3,600	3,600		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				200	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		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	27,884	40,000	40,000	40,000	40,000
421-8020-533.49-09 OTHER CURRENT CHARGES	490				
421-8020-533.51-01 OFFICE SUPPLIES	469	1,000	1,000	672	1,000
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		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				
421-8020-533.52-04 UNIFORMS/CLOTHING	12,105	13,318	13,318	13,318	15,058
421-8020-533.52-05 JANITORIAL SUPPLIES		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				
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		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		105,000	45,000	150	
421-8020-533.64-01 MACHINERY AND EQUIPMENT	139,698	263,400	239,237	268,237	
421-8020-533.64-03 LIGHT VEHICLES		177,395	385,054	356,054	130,000
421-8020-533.98-10 ASSET RECLASS ACCOUNT	(327,794)				
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	403,640	560,592	553,892	520,912	560,663
421-8023-533.12-11 DISABILITY PAYMENTS	(655)				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8023-533.12-12 COMP TIME USED	10,605			6,280	
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				
421-8023-533.15-40 CERTIFICATE / LICENSE	18,762	18,235	24,935	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
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		200	200	200	200
421-8023-533.31-21 ENGINEERING SERVICES			46,545		
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	6,414	6,120	13,180	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		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	10,800	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		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					
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000		750	750	300	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE		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	540,180	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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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		500	500	500	500
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		10,000	60,000	60,000	
421-8023-533.64-03 LIGHT VEHICLES		47,000	47,000	47,000	
421-8023-533.64-07 IS RELATED PROJECTS			158,077	158,077	
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				
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				
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				
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		200	200	150	200
421-8024-533.31-21 ENGINEERING SERVICES	26,782		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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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 TELEMETRY SYSTEM REPAIRS	55		102,000	102,000	20,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	56,497	66,000	106,000	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				
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
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		1,000	1,000	1,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE		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		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		248,653	489,400	672,153	12,000
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS		12,000	12,000	12,000	
421-8024-533.64-01 MACHINERY AND EQUIPMENT					75,000
421-8024-533.64-03 LIGHT VEHICLES			44,075	44,075	60,000
421-8024-533.64-07 IS RELATED PROJECTS		12,000		56,900	
421-8024-533.65-02 INFRASTRUCTURE CIP					1,877,500
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	1,024,948	1,448,714	1,437,612	1,288,000	1,649,231
421-8030-535.12-11 DISABILITY PAYMENTS					
421-8030-535.12-12 COMP TIME USED	5,006			842	

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				
421-8030-535.15-40 CERTIFICATE / LICENSE	2,375	100	100	100	
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
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		11,102		
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		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		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	3,784	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					
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		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		1,055	1,055	550	1,055
421-8030-535.51-01 OFFICE SUPPLIES	617	800	800	647	800

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ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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			102	
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				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	22,971	31,938	40,000
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		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		9,000	11,729	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		298	298	298	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS					
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		133,724	133,724	
421-8030-535.63-27 LIFT STATIONS	2,401		2,045	752,045	
421-8030-535.64-01 MACHINERY AND EQUIPMENT	10,497	635,550	949,511	643,131	
421-8030-535.64-03 LIGHT VEHICLES		239,000	392,235	392,235	200,000
421-8030-535.64-07 IS RELATED PROJECTS			22,000	22,000	
421-8030-535.65-02 INFRASTRUCTURE CIP			750,000		450,000
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,052,395)				
421-8033-535.12-10 FULL-TIME SALARIES/WAGES		34,716	14,716	34,000	396,893
421-8033-535.15-12 INSURANCE BENEFITS CREDIT		378	378	350	6,013
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE		2,669	2,669	2,500	35,422
421-8033-535.22-10 RETIREMENT - ICMA		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		100	100	50	100
421-8033-535.31-41 OTHER PROFESSIONAL SVC		33,245	10,845	15,000	33,245

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES		182,000	18,495	150,000	182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE		520	520	250	520
421-8033-535.34-15 OUTSIDE LAB SERVICES		12,500		10,000	12,500
421-8033-535.40-01 TRAVEL M&IE		210	210	200	1,260
421-8033-535.41-02 CELLULAR SERVICES		500	500	500	1,500
421-8033-535.41-06 GPS SERVICES		232	232	232	232
421-8033-535.43-01 ELECTRIC SERVICES		219,000	4,488	200,000	219,000
421-8033-535.44-02 EQUIPMENT RENTAL		500	500	500	500
421-8033-535.46-23 BUILDING REPAIRS & MAINT		2,500	2,500	2,000	2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR		1,750	1,750	1,500	1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION		4,000	4,000	3,000	4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT		2,500	2,500	2,500	2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS		7,500	4,771	7,000	7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE		1,250	1,250	1,000	1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS		500	500	400	500
421-8033-535.51-01 OFFICE SUPPLIES		100	100	100	100
421-8033-535.51-03 COMPUTER SUPPLIES		2,500	2,500	2,000	2,450
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000		3,950	3,950	3,500	3,950
421-8033-535.51-08 COMPUTER HARDWARE		7,350	2,875	7,000	7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES		23,320	5,820	20,000	22,150
421-8033-535.52-02 CHEMICALS		120,250	9,707	120,000	120,250
421-8033-535.52-03 LAB SUPPLIES		4,000	4,000	4,000	4,000
421-8033-535.52-04 UNIFORMS/CLOTHING		4,828	1,193	4,000	4,248
421-8033-535.52-05 JANITORIAL SUPPLIES		100	100	100	100
421-8033-535.52-06 TOOLS/EQUIPMENT		15,600	850	12,000	15,600
421-8033-535.52-08 VEHICLE SUPPLIES		125	125	100	125
421-8033-535.52-09 FUELS/LUBRICANTS		5,250		4,500	5,250
421-8033-535.52-16 SAFETY EQUIPMENT		10,200		8,000	10,200
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000		500	500	250	500
421-8033-535.54-01 DUES & MEMBERSHIPS		210	210	210	210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS		250	250	250	250
421-8033-535.54-03 LICENSES/CERTIFICATES		1,050	1,050	1,000	1,050
421-8033-535.55-01 TRAINING & EDUCATION COST		2,110		1,000	2,810
421-8033-535.62-11 BUILDINGS <\$25,000		20,000	20,000	2,000	
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS		25,000	25,000	25,000	
421-8033-535.63-25 COLLECTION/TRANSMISSION				383,000	
421-8033-535.64-01 MACHINERY AND EQUIPMENT		53,500	53,500	53,500	
421-8033-535.64-03 LIGHT VEHICLES		145,000	145,000	145,000	
421-8033-535.65-02 INFRASTRUCTURE CIP			383,000		4,755,430

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	375,071	580,346	565,099	477,900	547,184
421-8034-535.12-11 DISABILITY PAYMENTS				2,000	
421-8034-535.12-12 COMP TIME USED	2,594		2,001	1,360	
421-8034-535.13-10 PART-TIME WAGES	27,630		25,000	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				
421-8034-535.15-40 CERTIFICATE / LICENSE	16,557	14,512	29,024	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
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		15,247		
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	392,118	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		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		8,000	8,000	8,000	8,000
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		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		100	100	100	100
421-8034-535.49-04 TAGS/TITLES/PERMITS		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					

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	1,085	500	500	500	500
421-8034-535.51-07 PC REPLACEMENT HARDWARE		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				
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
421-8034-535.52-20 OPR SUPPLIES/EQUIP <5,000			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		200	200	200	200
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS		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	
421-8034-535.63-01 IMPR OTHER THAN BUILDINGS					250,000
421-8034-535.63-25 COLLECTION/TRANSMISSION		600,000	1,451,500	1,451,500	
421-8034-535.63-26 DISPOSAL AND REUSE		150,000	143,625	300	
421-8034-535.64-01 MACHINERY AND EQUIPMENT		11,250	22,250	11,250	22,500
421-8034-535.64-03 LIGHT VEHICLES		166,000	220,580	220,580	
421-8034-535.64-07 IS RELATED PROJECTS			6,480		
421-8034-535.65-01 CONSTRUCTION IN PROGRESS					250,000
421-8034-535.65-02 INFRASTRUCTURE CIP			54,500		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			3,377		15,000
423-8021-533.49-23 BANK SERVICE FEES	105				
423-8021-533.62-21 PLANT AND FACILITIES	15,888	3,500,000	4,134,111	4,134,111	
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	883	810,000	198,971	1,012,348	
423-8021-533.65-02 INFRASTRUCTURE CIP			810,000		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		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					200,000
423-8031-535.49-23 BANK SERVICE FEES	36				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
423-8031-535.62-21 PLANT AND FACILITIES			685,000	685,000	
423-8031-535.63-25 COLLECTION/TRANSMISSION					260,000
423-8031-535.63-27 LIFT STATIONS			73,689	73,689	1,500,000
423-8031-535.65-01 CONSTRUCTION IN PROGRESS					690,000
423-8031-535.65-02 INFRASTRUCTURE CIP					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					126,266
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(16,771)				
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		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
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	108,332	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		64,001	64,001	
424-8022-533.62-21 PLANT AND FACILITIES	1,450,276	1,852,233	8,268,895	8,874,128	
424-8022-533.63-18 WATER WELLS	76,823	350,000	14,830	476,055	
424-8022-533.63-22 METER SERVICES	408,131	295,000	689,390	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		25,000		25,000	
424-8022-533.65-01 CONSTRUCTION IN PROGRESS					90,000
424-8022-533.65-02 INFRASTRUCTURE CIP			696,744		1,050,000
424-8032-533.65-01 CONSTRUCTION IN PROGRESS					690,000
424-8032-533.65-02 INFRASTRUCTURE CIP			201,765		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	68,547	52,225	50,000
424-8032-535.46-30 TELEMETRY SYSTEM REPAIRS	29,758	25,000	37,263	27,263	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	389,380	310,000	1,540,781	339,679	1,028,699
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	15,020	135,000	825,160	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	1,232,481	1,346,516	
424-8032-535.63-25 COLLECTION/TRANSMISSION	689,380	100,000	1,818,595	4,018,605	
424-8032-535.63-26 DISPOSAL AND REUSE			30,000	30,000	
424-8032-535.63-27 LIFT STATIONS	1,050,309	146,000	3,895,228	4,480,757	
424-8032-535.64-01 MACHINERY AND EQUIPMENT		287,000	262,000	287,000	
424-8032-535.64-09 CAPITAL EQUIPMENT	87,550		756,000	756,000	
424-8032-535.65-02 INFRASTRUCTURE CIP			1,267,489		

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
424-8040-536.31-09 INVESTMENT SERVICES		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	32,433	35,000	85,000	35,000	85,000
424-8040-536.46-39 OTHER REPAIR/MAINTENANCE			75,000		250,000
424-8040-536.49-23 BANK SERVICE FEES	128				2,000
424-8040-536.62-01 BUILDINGS		75,000		125,000	
424-8040-536.62-11 BUILDINGS <\$25,000			20,000	20,000	
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(4,820,687)				
425-8021-533.46-33 WATER SYS REPAIR/MAINT			12,681		62,000
425-8021-533.49-23 BANK SERVICE FEES	7				
425-8021-533.61-01 LAND ACQUISITION			10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	79,084		1,855,108	2,263,587	
425-8021-533.65-02 INFRASTRUCTURE CIP			395,798		939,501
425-8040-536.31-09 INVESTMENT SERVICES		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
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(79,084)				
425-8040-581.91-13 TO 98 BOND CONST FUND	3,667,265	562,100	562,100	562,100	
425-8040-593.99-01 RESERVES		254,361	254,361	254,361	254,361
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		550,000	550,000	550,000	
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	200,927	12,100	12,100	12,100	
426-8040-536.49-14 DEBT SERVICE FEES	3,000	2,000	2,000	2,000	
427-8031-593.99-01 RESERVES		4,760	4,760	4,760	9,000
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		521,064	521,064	521,064	492,840
427-8040-517.72-05 2001 INTEREST PAYMENTS	681,724	1,396,464	1,396,464	1,396,464	1,425,492
427-8040-536.31-09 INVESTMENT SERVICES		1,740	1,740	1,740	
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000	2,000	2,000
431-8040-536.49-14 DEBT SERVICE FEES	2,000				
431-8040-536.49-23 BANK SERVICE FEES	1				
432-8040-536.49-23 BANK SERVICE FEES	4				
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		23,081,010	23,081,010	15,080,000
433-8031-535.65-01 CONSTRUCTION IN PROGRESS					22,840,000
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(4,732,827)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE		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		461,431	461,431	
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(702,892)				
434-8021-593.99-01 RESERVES		10,200	10,200	10,200	20,200
451-3120-524.10-10 LABOR DISTRIBUTION	103				92

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				1,395	
451-3120-524.12-12 COMP TIME USED	5,901			5,000	
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	
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				
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				
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
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
451-3120-524.26-22 OTHER POST EMPLOY BENEFIT	18,805				
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		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	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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	11,220	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		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			55	
451-3120-524.49-23 BANK SERVICE FEES	127				
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				
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 REPLACEMENT HARDWARE	38,448	27,500	27,500	29,100	21,600
451-3120-524.51-08 COMPUTER HARDWARE		12,800	12,800	12,800	
451-3120-524.52-01 MISC OPERATING SUPPLIES	2,403	6,700	6,700	5,000	6,700
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					
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
451-3120-524.59-01 DEPRECIATION EXPENSE	98,879				
451-3120-524.59-03 LEASE AMORT EXP GASB 87	80,215				
451-3120-524.62-01 BUILDINGS	107,052		174,361	6,556,828	
451-3120-524.64-01 MACHINERY & EQUIPMENT	6,456				
451-3120-524.64-03 LIGHT VEHICLES	233,257	106,656	417,981	420,193	
451-3120-524.65-01 CONSTRUCTION IN PROGRESS			6,382,467		
451-3120-524.98-10 ASSET RECLASS ACCOUNT	(346,764)				
451-3120-581.91-38 TO EMPLOYEE HLTH INS FUND			63,911		
451-3120-591.10-01 INTEREST EXPENSE - LEASE	23,147				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
451-3120-593.99-01 RESERVES		1,641,632	1,687,564	1,751,475	3,703,090
451-3320-524.12-13 ACCRUED LEAVE	54,877				
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE	177				
451-3320-524.22-10 RETIREMENT - ICMA	208				
461-7080-541.12-10 FULL-TIME SALARIES/WAGES					65,000
461-7080-541.12-13 ACCRUED LEAVE	(19,318)				
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				
461-7081-541.13-10 PART-TIME WAGES	15,332				
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				14,000
461-7081-541.26-11 VACATION PAYOUTS	15,485				16,000
461-7081-541.26-12 SICK PAYOUTS	2,830				2,250
461-7081-541.31-24 TESTING SERVICES		1,200			1,200
461-7081-541.34-09 OTHER CONTRACTUAL SERVICE	20,100		4,400	4,400	
461-7081-541.40-01 TRAVEL M&IE				45	
461-7081-541.44-03 COPIER LEASE	4,033		4,400	4,400	4,400
461-7081-541.46-03 COMPUTER HARDWARE MAINT	427	465	465	465	465
461-7081-541.49-04 TAGS/TITLES/PERMITS	100				
461-7081-541.51-02 COPIER SUPPLIES			831	831	
461-7081-541.52-01 MISC OPERATING SUPPLIES		220	220	220	220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	3,000		378
461-7081-541.55-01 TRAINING & EDUCATION COST	2,489	1,750	3,590	3,590	2,850
461-7081-541.59-01 DEPRECIATION EXPENSE	2,568				
461-7081-541.64-03 LIGHT VEHICLES					143,850
461-7081-541.64-13 NETWORK EQUIPMENT			18,900		
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			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

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
461-7082-541.15-14 TRAINER/LEADER				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				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				1,500
461-7082-541.26-11 VACATION PAYOUTS	8,753			6,547	12,150
461-7082-541.26-12 SICK PAYOUTS	283			1,105	1,650
461-7082-541.31-01 LEGAL FEES	825	23,000	4,100		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		1,520	1,520		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				90	
461-7082-541.41-02 CELLULAR SERVICES				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		981	981	981	981
461-7082-541.46-23 BUILDING REPAIRS & MAINT			5,800		
461-7082-541.47-01 PRINTING & BINDING	827	2,250	2,250	2,250	2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS		440,964		440,964	290,964
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		37,200	110,000	110,000
461-7082-541.49-23 BANK SERVICE FEES	115				
461-7082-541.51-01 OFFICE SUPPLIES		420	420	420	420
461-7082-541.51-02 COPIER SUPPLIES	247				
461-7082-541.51-03 COMPUTER SUPPLIES	2,289		689	96	2,740
461-7082-541.51-08 COMPUTER HARDWARE			1,500	492	3,200
461-7082-541.52-01 MISC OPERATING SUPPLIES		650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING			35		
461-7082-541.52-06 TOOLS/EQUIPMENT	974	6,220	6,220	6,220	11,220
461-7082-541.52-08 VEHICLE SUPPLIES			6,000	6,000	1,050

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
461-7082-541.52-25 FLEET OPERATING CHARGES	376,983	633,047	633,047	633,047	480,351
461-7082-541.54-03 LICENSES/CERTIFICATES			1,661	421	2,060
461-7082-541.55-01 TRAINING & EDUCATION COST		13,000	10,078	7,260	7,560
461-7082-541.64-03 LIGHT VEHICLES			117,420		
461-7082-581.91-38 TO EMPLOYEE HLTH INS FUND			43,164		
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	269,799	380,257	486,158	380,257	797,775
461-7083-538.12-12 COMP TIME USED					
461-7083-538.12-13 ACCRUED LEAVE	11,380				
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	4,727	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				3,000
461-7083-538.15-33 EMERGENCY PAY	1,379				
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	
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	21,504	29,090	37,192	29,090	60,237
461-7083-538.22-10 RETIREMENT - ICMA	23,924	34,220	43,751	34,220	69,460
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	126,881	91,772	124,634	91,772	218,934
461-7083-538.23-30 OTHER EMP INS PREMIUMS	5,592	6,752	19,807	6,752	17,118
461-7083-538.24-10 WORKERS COMPENSATION	14,280	13,329	18,071	13,329	33,677
461-7083-538.26-12 SICK PAYOUTS					
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	47,012				
461-7083-538.31-41 OTHER PROFESSIONAL SVC	55,950		181,980	106,980	150,000
461-7083-538.34-01 TREE TRIMMING	64,900	90,000	60,000	90,000	90,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	36,726	130,000	122,645	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	40,000	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	263,430	263,430	500,000
461-7083-538.46-39 OTHER REPAIR/MAINTENANCE			1,000		
461-7083-538.49-04 TAGS/TITLES/PERMITS	23		633	633	
461-7083-538.51-03 COMPUTER SUPPLIES		150	680	150	150
461-7083-538.52-01 MISC OPERATING SUPPLIES	4,645	2,000	9,500	4,000	2,000
461-7083-538.52-04 UNIFORMS/CLOTHING			2,700		
461-7083-538.52-06 TOOLS/EQUIPMENT	9,211	5,000	44,000	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		1,824	7,624	1,824	13,524
461-7083-538.55-01 TRAINING & EDUCATION COST	826	1,101	261	261	5,891
461-7083-538.59-01 DEPRECIATION EXPENSE	361,946				

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
461-7083-538.64-01 MACHINERY AND EQUIPMENT	64,100	1,707,500	3,782,407	2,107,000	250,300
461-7083-538.64-03 LIGHT VEHICLES	66,797		701,695	60,523	133,400
461-7083-538.65-02 INFRASTRUCTURE CIP			1,812,262		
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(130,897)				
461-7084-541.10-10 LABOR DISTRIBUTION					195,100
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	355,304	470,951	584,072	470,951	859,467
461-7084-541.12-12 COMP TIME USED	248			1,200	1,500
461-7084-541.12-17 CAPITAL LABOR COSTS	(8,274)				
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	5,851	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				
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	44,682	36,028	65,713
461-7084-541.22-10 RETIREMENT - ICMA	29,550	39,814	49,995	39,814	73,942
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	168,270	149,344	181,318	149,344	276,619
461-7084-541.23-30 OTHER EMP INS PREMIUMS	10,819	12,155	24,857	12,155	22,091
461-7084-541.24-10 WORKERS COMPENSATION	19,295	18,010	22,624	18,010	37,064
461-7084-541.26-11 VACATION PAYOUTS				1,500	2,400
461-7084-541.26-12 SICK PAYOUTS	6,241			3,500	5,200
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	19,887	45,000	35,600	40,600	95,000
461-7084-541.41-02 CELLULAR SERVICES			992		1,292
461-7084-541.41-05 AIR CARDS			300		
461-7084-541.44-02 EQUIPMENT RENTAL		10,000		10,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	39,748	50,000	30,000	50,000	50,000
461-7084-541.46-48 SW SYSTEM REPAIR & MAINT	437,389		16,578,647		
461-7084-541.49-04 TAGS/TITLES/PERMITS			67	67	
461-7084-541.51-03 COMPUTER SUPPLIES			1,330		
461-7084-541.51-08 COMPUTER HARDWARE			9,400		
461-7084-541.52-01 MISC OPERATING SUPPLIES	8,459	4,000	7,000	4,000	4,000
461-7084-541.52-02 CHEMICALS	3,460	3,000	3,000	3,000	3,000
461-7084-541.52-04 UNIFORMS/CLOTHING			2,090		
461-7084-541.52-06 TOOLS/EQUIPMENT	4,562	10,000	15,000	10,000	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	8,574	7,100	6,400	6,400	5,050
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	237,881	500,000	500,000	500,000	650,000
461-7084-541.54-03 LICENSES/CERTIFICATES			6,500		
461-7084-541.55-01 TRAINING & EDUCATION COST	713	1,480	480	480	1,480

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
461-7084-541.59-01 DEPRECIATION EXPENSE	342,628				
461-7084-541.63-09 DRAINAGE PROJECTS	2,211,501	6,000,000	2,442,933		
461-7084-541.64-01 MACHINERY AND EQUIPMENT	594,195				65,000
461-7084-541.64-03 LIGHT VEHICLES			303,065		
461-7084-541.64-04 CONSTRUCTION VEHICLES	198,022		819,406	301,000	764,000
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(3,035,718)				
461-7085-541.59-01 DEPRECIATION EXPENSE	17,892				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	9,402				
471-7036-534.49-23 BANK SERVICE FEES	20				
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	15,735
471-7037-534.48-02 SPECIAL EVENTS		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	202,018	208,392	225,965
511-2520-519.12-11 DISABILITY PAYMENTS	361			(261)	
511-2520-519.12-12 COMP TIME USED	222			69	
511-2520-519.13-10 PART-TIME WAGES	1,242	2,860	2,860		
511-2520-519.14-10 OVERTIME	25			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	1,893	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				
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	18,068	18,268	19,701
511-2520-519.22-10 RETIREMENT - ICMA	14,724	19,143	20,545	23,034	23,338
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	31,721	30,828	33,715	37,581	57,320
511-2520-519.23-30 OTHER EMP INS PREMIUMS	15,055	14,908	16,055	16,429	18,622
511-2520-519.24-10 WORKERS COMPENSATION	5,355	5,415	5,832	5,967	7,016
511-2520-519.26-10 TERMINATION BENEFITS		18,760	18,760	18,760	
511-2520-519.26-11 VACATION PAYOUTS		4,213	4,213	4,213	3,800

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
511-2520-519.26-12 SICK PAYOUTS		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		500	500	500	500
511-2520-519.49-09 OTHER CURRENT CHARGES	4,353				
511-2520-519.49-23 BANK SERVICE FEES	63				
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		500	500	500	500
511-2520-581.91-01 TO GENERAL FUND		2,686,036	2,686,036	2,686,036	
511-2520-581.91-06 TO UTIL OPERATING FUND		602,093	602,093	602,093	
511-2520-581.91-10 TO STORMWATER FUND		145,365	145,365	145,365	
511-2520-581.91-14 TO RISK MGT FUND		42,218	42,218	42,218	
511-2520-581.91-16 TO BUILDING FUND		135,874	135,874	135,874	
511-2520-581.91-19 TO FLEET SERVICES		71,974	71,974	71,974	
511-2520-581.91-28 TO OTHER EE BENEFIT FUND		8,220	8,220	8,220	
511-2520-593.99-01 RESERVES					404,957
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	11,374,175	11,331,950	11,331,950	11,331,950	15,851,289
512-1417-519.12-14 WORKERS COMP PAYMENTS	67,509			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		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				
512-1417-519.49-28 STATE ASSESSMENT FEES	23,869	23,000	23,000	23,000	20,000
512-1417-581.91-38 TO EMPLOYEE HLTH INS FUND			14,885		
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			(1,488)	
512-1425-519.14-10 OVERTIME	281	100	100	171	100

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				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		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
512-1425-519.45-59 OTHER CLAIMS	(150,000)				
512-1425-519.47-01 PRINTING & BINDING	212	2,500	2,500		2,500
512-1425-519.51-01 OFFICE SUPPLIES	5,371	8,000	8,000		8,000
512-1425-519.51-03 COMPUTER SUPPLIES		2,000	2,000	2,000	11,000
512-1425-519.51-05 FURNITURE/EQUIP <\$5,000				(139)	
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		302,454	287,569	302,454	187,825
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 APPROVED 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				
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	216,506	223,965	242,317
513-2531-519.12-11 DISABILITY PAYMENTS	361			(261)	
513-2531-519.12-12 COMP TIME USED	222			69	
513-2531-519.13-10 PART-TIME WAGES	1,241	2,860	2,860		
513-2531-519.14-10 OVERTIME	25			9	50
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,697	1,858	2,057	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				
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	19,175	20,261	20,922
513-2531-519.22-10 RETIREMENT - ICMA	15,967	20,446	21,847	23,091	24,810
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	31,720	30,828	33,715	38,913	57,320
513-2531-519.23-30 OTHER EMP INS PREMIUMS	16,237	16,055	17,201	16,937	19,864
513-2531-519.24-10 WORKERS COMPENSATION	5,801	5,831	6,247	6,384	7,484
513-2531-519.26-10 TERMINATION BENEFITS		18,760	18,760	18,760	
513-2531-519.26-11 VACATION PAYOUTS		4,213	4,213	4,213	3,800
513-2531-519.26-12 SICK PAYOUTS		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				11,000	
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
513-2531-519.49-09 OTHER CURRENT CHARGES	(6,263)				
513-2531-519.49-23 BANK SERVICE FEES	4				
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND					
513-2531-593.99-01 RESERVES		195,915	173,087	195,915	567,959

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
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				1,200	
521-7070-519.12-12 COMP TIME USED	383			250	500
521-7070-519.12-13 ACCRUED LEAVE	14,086				
521-7070-519.13-10 PART-TIME WAGES	2,618	54,631	54,631	22,763	
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				
521-7070-519.15-40 CERTIFICATE / LICENSE	700			850	
521-7070-519.16-10 HOLIDAY PAY	97	500	500	500	500
521-7070-519.18-20 CLOTHING ALLOWANCE	50	200	200	100	
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
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	18,805				
521-7070-519.31-09 INVESTMENT SERVICES		844	844	844	
521-7070-519.31-24 TESTING SERVICES		6,500	6,500	3,500	6,500
521-7070-519.31-33 IN-HOUSE TRAINING			23,874	23,874	
521-7070-519.31-41 OTHER PROFESSIONAL SVC			9,174		
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES			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		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		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 APPROVED BUDGET
521-7070-519.46-12 GENERATOR MAINTENANCE		500	500		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		4,000	4,000	4,000	
521-7070-519.46-22 VEHICLE REPAIR	310,411	438,000	351,995	438,000	485,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	20,945	2,500	103,938	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		500	500	500	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	473	500	5,500	5,000	500
521-7070-519.49-23 BANK SERVICE FEES	89				
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		400			
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	1,101		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	713,284	800,000	919,000
521-7070-519.52-08 VEHICLE SUPPLIES	87,767	25,000	5,000	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	500	1,000	1,500
521-7070-519.52-19 INVENTORY ADJUSTMENT	199,305				
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	2,500	15,000			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		500	500	500	500
521-7070-519.54-01 DUES & MEMBERSHIPS		150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	446	2,268	(1,950)	2,268	500
521-7070-519.54-03 LICENSES/CERTIFICATES		2,400	900	1,000	4,800
521-7070-519.55-01 TRAINING & EDUCATION COST	3,202	7,100	2,100	7,100	38,000
521-7070-519.59-01 DEPRECIATION EXPENSE	1,079,190				
521-7070-519.62-21 PLANT AND FACILITIES	117,408				
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS	29,089		60,910	60,910	
521-7070-519.64-01 MACHINERY AND EQUIPMENT	86,652		137,856	125,016	
521-7070-519.64-03 LIGHT VEHICLES	247,137		470,521	245,521	
521-7070-519.64-05 FIRE APPARATUS	1,180,773		35,000	35,000	
521-7070-519.98-02 VEHICLE PARTS INVENTORY			726		
521-7070-519.98-03 UNLEADED FUEL INVENTORY					

ACCOUNT NUMBER/DESCRIPTION	FY 2023 ACTUALS	FY 2024 APPROVED BUDGET	FY 2024 AMENDED BUDGET	FY 2024 YEAR-END ESTIMATES	FY 2025 APPROVED BUDGET
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(1,661,059)				
521-7070-581.91-01 TO GENERAL FUND	269,221				4,398,348
521-7070-581.91-06 TO UTIL OPERATING FUND					726,572
521-7070-581.91-10 TO STORMWATER FUND					722,257
521-7070-581.91-16 TO BUILDING FUND					103,946
521-7070-581.91-38 TO EMPLOYEE HLTH INS FUND			22,389		
521-7070-593.99-01 RESERVES		182,940	44,887	66,576	