

CITY OF GREEN COVE SPRINGS CITY COUNCIL SPECIAL SESSION

321 WALNUT STREET, GREEN COVE SPRINGS, FLORIDA
TUESDAY, JULY 23, 2024 – 7:00 PM



Anyone wishing to address the city council regarding any topic on this agenda is requested to complete a card available at the city clerk's desk. Speakers are respectfully requested to limit their comments to three (3) minutes.

The city council prohibits the use of cell phones and other electronic devices which emit an audible sound during all meetings with the exception of law enforcement, fire and rescue or health care providers on call. Persons in violation may be requested to leave the meeting

AGENDA

Invocation & Pledge of Allegiance to the Flag

Roll Call

Mayor to call on members of the audience wishing to address the Council on matters not on the Agenda.

COUNCIL BUSINESS

1. Establish Tentative Millage Rate for Fiscal Year 2024/2025. *Sue Wang*

Adjournment

The City Council meets the first and third Tuesday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in City Hall at 321 Walnut Street. Video and audio recordings of the meetings are available in the City Clerk's Office upon request.

City may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the City Council meetings can be obtained from the City Clerk's office. The Meetings are usually recorded, but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, if available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

Persons who wish to appeal any decision made by the City Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The City is not responsible if the in-house recording is incomplete for any reason.

ADA NOTICE

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office no later than 5:00 p.m. on the day prior to the meeting.

PUBLIC PARTICIPATION:

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any "proposition" before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

EXPARTE COMMUNICATIONS

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the City Council. The exchanges must be disclosed by the City Council so the public may respond to such exchanges before a vote is taken.



STAFF REPORT

CITY OF GREEN COVE SPRINGS, FLORIDA

TO: Special Session **MEETING DATE:** July 23, 2024
FROM: Sue Wang, Finance Director
SUBJECT: Establish Tentative Millage Rate for Fiscal Year 2024/2025.

BACKGROUND

The Form 420 provided by the Property Appraiser (copy attached) reflects an actual property tax valuation of \$742,247,307 for next year, an increase of \$52,046,049 from the prior year's final taxable value of \$690,201,258 which is an increase of 7.5%. The increase is reflected at 100% and has not been discounted to 97%. This includes \$4,469,237 dedicated increment value to the CRA (see attached DR-420TIF form).

The Administration is recommending a 5.7000 millage rate in the proposed budget in order to address the negative unassigned Fund Balance for General Fund based on the audit report for Fiscal Year 2023. Four schedules are attached for your reference. One is titled Millage Dynamics, and the others Ad Valorem Revenue FY 2025, Property Taxes FY 2025 and City/CRA Ad Valorem Breakdown FY2025. They demonstrate among other things, the impact the ad valorem tax has on homeowners using various millage rates. In addition to Form 420s, we included Form 420MM-P (Maximum Millage Levy Calculation-Preliminary Disclosure). The 5.7000 rate will require an unanimous vote by Council and would generate \$4,230,810, but when discounted to 97% is \$4,103,885. It must also be noted that the impact from the Council's decision to implement additional exemptions for seniors are included in these figures. The impact is minimal, but this does reflect in this year's exemptions.

The millage rate set at tonight's meeting will be certified to the respective parties and will be used on the TRIM notices that will be mailed to taxpayers in August 2024 by the Clay County Property Appraiser's office notifying them of the proposed millage and the hearing dates. If Council sets a millage rate at the final budget hearing that is greater than the vote set at this meeting, then new TRIM notices will have to be mailed at the City's expense. Council may decrease the millage rate prior to the final hearing without having to send out notices. Council needs to set September 3 and September 17 as the tentative and final hearing dates to hear comments from the public on the proposed millage rates, operating budget, and capital improvement plan and these are the dates that will be reported to the Property Appraiser and Department of Revenue. For Green Cove Springs, these dates fall on regular Council meeting dates. The City cannot hold its hearings the same dates as the School Board or the County. Their dates are set as July 30 and September 12 for the School Board and September 10 and September 24 for the County. To comply with advertising and other TRIM requirements, the City's first public hearing needs to be held on September 3 and the final hearing on September 17.

FISCAL IMPACT

N/A

RECOMMENDATION

- 1) **Council approval of _____ as the tentative millage rate for fiscal year 2024/2025.**
- 2) **Set September 3 at 7:00 pm as the first public hearing on the millage, budget, and CIP.**
- 3) **Set September 17 at 7:00 pm as the second and final hearing on the millage, budget, and CIP.**

MILLAGE DYNAMICS FY 2025

Millage Rate	Current Year Taxable Value	FY 25 Gross Proceeds	FY 25 Discount Proceeds	FY 24 Current Year Proceeds	Inc/Dec	% Change FY 24 / FY 25 Proceeds
2.6000	\$742,247,307	\$1,929,843	\$1,871,948	\$3,243,946	-\$1,371,998	-42.29%
2.6110	\$742,247,307	\$1,938,008	\$1,879,867	\$3,243,946	-\$1,364,079	-42.05%
2.9821	\$742,247,307	\$2,213,456	\$2,147,052	\$3,243,946	-\$1,096,894	-33.81%
3.6000	\$742,247,307	\$2,672,090	\$2,591,928	\$3,243,946	-\$652,018	-20.10%
3.8000	\$742,247,307	\$2,820,540	\$2,735,924	\$3,243,946	-\$508,022	-15.66%
4.1275	\$742,247,307	\$3,063,626	\$2,971,717	\$3,243,946	-\$272,229	-8.39%
4.4490	\$742,247,307	\$3,302,258	\$3,203,191	\$3,243,946	-\$40,755	-1.26%
4.7000	\$742,247,307	\$3,488,562	\$3,383,905	\$3,243,946	\$139,959	4.31%
5.0000	\$742,247,307	\$3,711,237	\$3,599,899	\$3,243,946	\$355,953	10.97%
5.5000	\$742,247,307	\$4,082,360	\$3,959,889	\$3,243,946	\$715,943	22.07%
5.7000	\$742,247,307	\$4,230,810	\$4,103,885	\$3,243,946	\$859,939	26.51%

**AD VALOREM REVENUE
2025**

	FY 2024'25 MILLAGE RATE	ROLLED-BACK RATE	MAX MILLAGE RATE	MAX MILLAGE RATE	ANYTHING OVER 5.1723MILLS
	(# 4, DR 420 MMP)	(#16 DR 420-PRIOR YEAR)	(#13 DR 420MMP)	(#14 DR 420MMP)	(#14 DR 420MMP)
			(Majority Vote)	(2/3 Vote)	(UNANIMOUS)
% INC FROM FY 2024 INCOME OF \$3,243,946 at 100%	7.54%	1.81%	7.59%	18.35%	30.42%
MILLAGE RATES:	4.7000	4.4490	4.7021	5.1723	5.7000
TAXABLE VALUE	\$742,247,307	\$742,247,307	\$742,247,307	\$742,247,307	\$742,247,307
REV. GENERATED 100%	\$3,488,562	\$3,302,258	\$3,490,121	\$3,839,126	\$4,230,810
Budgeted at 97%	\$3,383,905	\$3,203,191	\$3,385,417	\$3,723,952	\$4,103,885

ANYTHING OVER 5.1723 MUST BE A UNANIMOUS VOTE

PROPERTY TAXES										
FY 2024/2025										
FISCAL YEAR	ALLOWABLE VALUATION	TAX RATE	TAX REVENUE	% INCREASE DECREASE	FULL MILL GENERATES REVENUE OF	DISCOUNT MILL GENERATES REVENUE OF				
24-25	742,247,307	4.4490	3,302,258		742,247	719,980	Rolled-back Rate			
23-24	742,247,307	4.7000	3,488,562		742,247	719,980	Prior Year Millage Rate			
23-24	742,247,307	5.5000	4,082,360		742,247	719,980				
23-24	742,247,307	5.7000	4,230,810	7.54%	742,247	719,980	Proposed Millage Rate			
23-24	690,201,258	4.7000	3,243,946	9.52%	690,201	669,495				
22-23	630,187,660	4.5000	2,835,844	13.25%	630,188	611,282				
21-22	556,461,965	3.8000	2,114,555	5.29%	556,462	539,768				
20-21	528,479,105	3.8000	2,008,221	10.11%	528,479	512,625				
19-20	479,957,037	3.8000	1,823,837	7.52%	479,957	465,558				
18-19	446,401,768	3.6000	1,607,046	12.18%	446,402	433,010				
17-18	397,937,669	3.6000	1,432,576	7.51%	397,938	386,000				
16-17	370,129,769	3.6000	1,332,467	7.47%	370,130	359,026				
15-16	344,409,056	3.6000	1,239,873	2.76%	344,409	330,633				
14-15	335,144,554	3.6000	1,206,520	2.71%	335,145	321,739				
13-14	326,309,541	2.9821	973,088	1.10%	326,310	313,257				
TAXABLE VALUES OF HOMES (thousands)										
(after \$50K exemption)										
MILLAGE RATE	\$25 TAX DUE (ROUNDED)	\$50 TAX DUE (ROUNDED)	\$75 TAX DUE (ROUNDED)	\$100 TAX DUE (ROUNDED)	\$125 TAX DUE (ROUNDED)	\$150 TAX DUE (ROUNDED)	\$200 TAX DUE (ROUNDED)	\$225 TAX DUE (ROUNDED)	\$300 TAX DUE (ROUNDED)	
4.4490	111	222	334	445	556	667	890	1,001	1,335	Rolled-back Rate
4.7000	118	235	353	470	588	705	940	1,058	1,410	Prior Year Rate
5.5000	138	275	413	550	688	825	1,100	1,238	1,650	
5.7000	143	285	428	570	713	855	1,140	1,283	1,710	Proposed Millage Rate



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

Item #1.

Rule 12D-16.002
 Florida Administrative Code
 Effective 11/12

Year : 2024	County : Clay
Principal Authority : City of Green Cove Springs	Taxing Authority : City of Green Cove Springs - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	681,392,900	(1)
2.	Current year taxable value of personal property for operating purposes	\$	60,009,095	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	845,312	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	742,247,307	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	8,632,902	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	733,614,405	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	690,201,258	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 1 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/28/2024 2:41:50 AM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	4.7000	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	3,243,946	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	3,243,946	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	4,469,237	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	729,145,168	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	4.4490	per \$1000	(16)
17.	Current year proposed operating millage rate	5.7000	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	4,230,810	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	3,243,946	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		4.4490 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	3,302,258	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	4,230,810	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		5.7000 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		28.1200 %	(27)

First public budget hearing	Date : 9/3/2024	Time : 7:00 PM EST	Place : 321 Walnut St Green Cove Springs 32043
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SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title :		
	Mailing Address :		Physical Address :		
	City, State, Zip :		Phone Number :		Fax Number :

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2024	County : Clay
Principal Authority : City of Green Cove Springs	Taxing Authority : City of Green Cove Springs - Operating
Community Redevelopment Area : Green Cove Springs	Base Year : 2023

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	53,419,614	(1)
2.	Base year taxable value in the tax increment area	\$	48,715,154	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	4,704,460	(3)
4.	Prior year Final taxable value in the tax increment area	\$	48,715,154	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	0	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	6/28/2024 2:41:50 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.0000 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	4,469,237	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	0	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$		(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		%	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$		(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :	Date :		
	Title :	Contact Name and Contact Title :		
	Mailing Address :	Physical Address :		
	City, State, Zip :	Phone Number :	Fax Number :	

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

“Tax increment value” is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

“Dedicated increment value” is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

“Specific proportion,” used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section.163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts


Reset Form

Print Form

Item #1.

Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2024	County: Clay
Principal Authority: City of Green Cove Springs	Taxing Authority: City of Green Cove Springs - Operating
1. Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.	
2. Current year rolled-back rate from Current Year Form DR-420, Line 16	4.4490 per \$1,000 (2)
3. Prior year maximum millage rate with a majority vote from 2023 Form DR-420MM, Line 13	4.2447 per \$1,000 (3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	4.7000 per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.	
Adjust rolled-back rate based on prior year majority-vote maximum millage rate	
5. Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 690,201,258 (5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$ (6)
7. Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 0 (7)
8. Adjusted prior year ad valorem proceeds with majority vote <i>(Line 6 minus Line 7)</i>	\$ (8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 729,145,168 (9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>	per \$1,000 (10)
Calculate maximum millage levy	
11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	4.4490 per \$1,000 (11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>	1.0569 (12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	4.7021 per \$1,000 (13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	5.1723 per \$1,000 (14)
15. Current year proposed millage rate	5.7000 per \$1,000 (15)
16. Minimum vote required to levy proposed millage: (Check one)	(16)
<input type="checkbox"/> a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.	
<input type="checkbox"/> b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.	
<input checked="" type="checkbox"/> c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.	
<input type="checkbox"/> d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.	
17. The selection on Line 16 allows a maximum millage rate of <i>(Enter rate indicated by choice on Line 16)</i>	5.7000 per \$1,000 (17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 742,247,307 (18)

Taxing Authority :		DR-420MM-P Item #1.	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 4,230,810	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 4,230,810	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		 STOP HERE. SIGN AND SUBMIT.	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0.0000	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 4230810.0000	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 4,230,810	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	(25)
S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :	Date :	
	Title :	Contact Name and Contact Title :	
	Mailing Address :	Physical Address :	
	City, State, Zip :	Phone Number :	Fax Number :

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2024 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2024 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2024 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

All TRIM forms for taxing authorities are available on our website at

<http://floridarevenue.com/property/Pages/Forms.aspx>

CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR

DATE(S)	ACTIVITY	PARTICIPANTS
<i>APRIL 2024</i>		
T 16	Budget kick-off meeting - distribute Operating Budget & CIP Worksheets	City Manager, Finance, Depts
<i>MAY 2024</i>		
T 14	Dept. heads submit Operating Budgets and Capital Improvement Worksheets to Finance	Finance, Depts
<i>JUNE 2024</i>		
M-TH 3-6	City Manager meets with individual dept heads to review Operating Budgets and Capital Improvement Worksheets	City Manager, Finance, Depts
M-W 10-27	City Manager & Finance prepare Operating and Capital Improvement Budgets	City Manager, Finance
<i>JULY 2024</i>		
M 1	Receive DR420 from Property Appraiser Contact School Board, & BOCC for hearing dates (TBD)	Finance Finance Director
M-TH 1-25	Finalize Budget & CIP	City Manager, Finance Director
TH 25	City Manager submits Operating Budget & Final CIP to Council	City Manager
T 23	Council establishes tentative millage rate and sets dates for public hearings.	
<i>AUGUST 2024</i>		
TH 1	Finance certifies millage rate to tax appraiser & 1st hearing date to adopt tentative budget, millage & CIP - due within 35 days of certification. Send DR420 & MMP to Appraiser & Tax Collector	Finance Director
TH 8	8 AM Budget Workshop for Outside Agencies, Health Insurance Plan and All Utility Enterprise Funds & associated CIP, General Fund Revenues and Expenditures & associated CIP, Police Building Capital Improvement Fund, Spring Park Capital Improvement Fund, Building Special Revenue Fund & associated CIP, and Special Law Enforcement Trust Fund	Council, City Manager, Depts
T 13	8 AM Budget Workshop - Review/Complete any unfinished Budget Issues	Council, City Manager, Depts
M 19	Estimated Date: Notice of Proposed Millage Rates mailed to taxpayers by County	Council, City Manager, Depts
TH 22	Tentative Budget put on website to announce public hearing dates	Finance

CITY OF GREEN COVE SPRINGS FY 2025 BUDGET CALENDAR

SEPTEMBER 2024

T	3	Tentative budget, millage and CIP hearings/ adoption	Council, City Manager, Depts
		1st reading of Resolution to pass Millage, Budget and CIP Cannot be held sooner than 10 days after notices mailed by appraiser	
F	6	Send ads to newspaper for advertising in Clay Today newspaper-final budget & millage hearings/adoption on 9/17/24. Send Budget Summary & Notice of Tax Increase/Decrease (Make sure proper summary is used due to whether rolled back rate & millage are equal). Clay Today uses a Thursday date	Finance Director
TH	12	Ad appears in Clay Today for final hearing on budget & millage	Clay Today
T	17	Final Hearing on budget, millage, CIP & adoption of all	Council, City Manager, Depts
		Must be within 15 days after tentative adoption- must be at least 2 but not greater than 5 days after the ad 2nd and Final hearing on Ordinance to adopt Millage, Budget and CIP.	
W	18	Fax & mail Precertification to DOR Form 487V along with millage resolutions	Finance Director
F	20	Certify adopted millage to Property Appraiser, Tax Collector & DOR (within 3 days of final hearing) (Send resolution on millage only) Send to DOR as well. Receipt of Resolution is official notification of millage approved by Council	Finance Director
OCTOBER 2024			
T	1	Put final Budget on website	Finance
W	2	Complete & certify DR - 422 on E-Trim to Property Appraiser, Tax Collector, & DOR Must be within 3 days of receipt of form from Property Appraiser. Send form 487V to DOR - include DR420 MM in TRIM package	Finance Director
TH	3	Certify compliance with SS 200.065 & SS 200.068 to DOR within 30 days of final adoption. Send Form 487, Cover Sheet, DR422 & 487V to DOR - include DR 420-MM in TRIM package.	Finance Director

BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001 - GENERAL FUND							
BEG. BALANCES & REVENUES							
001-2400100	FUND BAL - BEG. ARPA FUNDS	0	0	1,320,107	0	0	0
001-240700	FUND BAL - BEG GAS TAX 5 CENT	0	0	570,000	0	665,043	0
001-2408000	FUND BAL - BEG - SURTAX	0	0	18,363	0	1,967,890	0
001-2409000	FUND BALANCE - UNRESTRICTED	0	0	0	0	1,574,839-	0
USE OF FUND BALANCE		0	0	1,908,470	0	1,058,094	0
TAXES							
AD VALOREM TAXES							
001-3111000	AD VALOREM TAXES-CURRENT	2,042,197	2,738,310	3,159,361	3,129,974	3,130,174	3,363,530
TOTAL AD VALOREM TAXES		2,042,197	2,738,310	3,159,361	3,129,974	3,130,174	3,363,530
OTHER TAXES							
001-3211000	BUSINESS TAX	35,532	35,060	40,000	18,475	19,055	40,000
001-3122100	6% GAS TAX CNTY OPT (R-G)	246,248	252,079	248,176	136,673	256,654	256,654
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	117,262	124,177	124,367	68,887	127,865	127,865
001-3126000	FL 7TH CENT SURTAX (R-S)	1,247,165	1,518,086	1,567,405	918,779	1,558,116	1,558,116
001-3132200	COMMUNICATIONS SVCS TAX	441,579	534,220	518,032	342,520	544,809	524,809
001-3141000	UTILITY TAX-WATER	137,441	144,516	145,000	75,075	138,654	138,654
001-3149000	UTILITY TAX-OTHER	54,641	52,453	60,000	39,513	54,498	54,498
TOTAL OTHER TAXES		2,279,868	2,660,591	2,702,980	1,599,923	2,699,651	2,700,596
TOTAL AD VALOREM & OTHER TAXES		4,322,065	5,398,901	5,862,341	4,729,897	5,829,825	6,064,126
PERMITS AND FEES							
001-3130000	FRANCHISE FEES	9,248	21,700	8,000	189,200	200,384	48,983
TOTAL PERMITS AND FEES		9,248	21,700	8,000	189,200	200,384	48,983

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

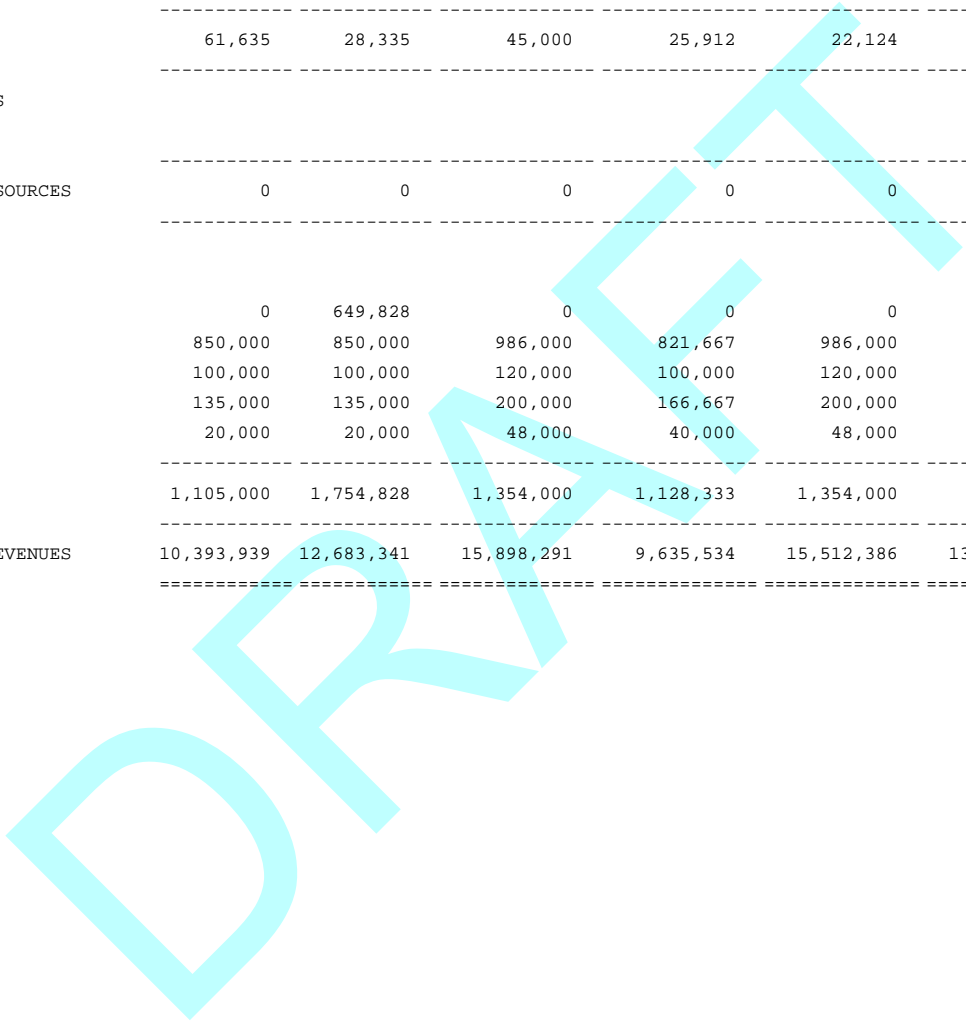
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
INTERGOVERNMENTAL							
001-3124001	INTERLOCAL-SCHOOL BOARD	343,423	261,066	371,088	371,878	425,923	218,937
001-3351200	STATE REVENUE SHARING	365,272	460,735	442,754	325,246	506,581	506,581
001-3513000	POLICE EDUCATION	10,827	2,384	10,000	2,193-	2,580-	9,085
001-3351400	MOBILE HOME LICENSING	1,849	1,856	2,500	1,324	1,591	1,591
001-3351500	BEVERAGE LICENSE	5,595	7,692	5,000	3,878	3,878	3,878
001-3351800	SALES TAX 1/2 CENT	560,739	689,097	706,589	421,143	694,631	693,699
001-3351900	ARPA REVENUE	1,232,706	816,279	0	0	2,246,837	0
001-3354100	MUNICIPAL FUEL REBATE	8,740	0	10,000	5,378	2,691	10,000
001-3423111	DOT-SIGNAL MAINTENANCE	36,184	37,172	37,172	39,840	39,840	39,840
001-3423112	SAFETY GRANT-FLA LEAGUE	0	0	6,000	0	0	6,000
001-3439000	DOT MEDIAN MAINTENANCE	31,425	41,900	41,900	31,425	31,425	31,425
001-3439100	DOT STREET LIGHTING	36,165	0	39,319	81,948	81,948	39,319
001-3439110	TREE MITIGATION	0	0	0	3,407	3,407	3,407
001-3472910	FEMA REVENUE	0	119,411	0	59,244	59,244	0
001-3515001	USDOJ - COPS GRANT	0	0	49,000	0	0	0
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	1,583	0	0	44,246	44,246	44,246
001-3515114	2021-FBSFA-F2-037 FDLE GRANT	1,573	0	0	0	0	0
001-3515115	FDLE 2020 CESF PROGRAM GRANT	1,071	0	0	0	0	0
001-3515125	JADG-POL/GUN/TAS.VEST	0	0	1,505	0	0	0
001-3515136	DOJ-OT-CARPENTER	17,589	0	8,000	0	0	0
001-3515140	GRANT - LLI - DOCK EXTENSION	0	0	0	0	300,000	0
001-3515142	GRANT - FDOT - PALMETTO - G2390	0	1,029,722	0	496,010	496,010	0
001-3832236	GRANTS	0	0	2,284,232	0	0	2,736,090
001-3832238	LEGISLATIVE DELEGATION	0	0	100,000	0	0	0
001-3832239	PRIVATE DEVELOPER	0	0	18,000	0	0	0
001-3125210	POLICE STATE CONTRIBUTION	145,216	156,185	0	0	0	0
TOTAL INTERGOVERNMENTAL		2,799,956	3,623,499	4,133,059	1,882,774	4,935,672	4,344,098
CHARGES FOR SERVICES							
001-3410000	GEN GOVT-QUALIFYING FEES	2,061	720	0	0	0	0
001-3412000	PLANNING & ZONING FEES	40,676	41,684	40,000	61,564	90,568	50,000
001-3414000	CERTIFICATION & COPYING	475	1,434	1,000	1,311	1,305	2,000
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	360	166-	0	0	0	0
001-3472800	DONATIONS SPECIAL EVENTS	32,321	30,954	25,000	46,477	32,268	25,000
001-3472900	REC SPECIAL EVENTS	46,638	26,140	45,000	27,483	27,483	25,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001-3699201	RELAY FOR LIFE	30	0	0	0	0	0
001-3699223	RENT-BUILDING DEPARTMENT	40,000	40,000	40,000	30,000	40,000	40,000
001-3699225	RENT AUGUSTA SAVAGE FACIL	28,979	11,445	67,500	56,258	73,135	73,135
001-3699229	LEASE REVENUE	48,227	51,112	0	0	0	0
001-3699230	PIER DOCKING FEES	7,064	3,136	6,000	4,451	5,983	6,000
001-3724100	PARK RESERVATION FEES	25,837	27,083	30,000	13,583	19,600	20,000
001-3820000	COST RECOVERIES-WATER	140,176	140,176	157,448	131,207	157,448	157,448
001-3821000	COST RECOVERIES-WASTEWATR	160,645	160,645	239,521	199,601	239,521	239,521
001-3832110	COST RECOVERIES-SOLID WST	68,449	68,449	124,761	103,968	124,761	70,000
001-3832120	COST RECOVERIES-ELECTRIC	282,195	282,195	425,491	354,576	425,491	425,491
001-3341100	GRANTS/LOANS	0	0	0	15,000	15,000	0
TOTAL CHARGES FOR SERVICES		924,133	885,008	1,201,721	1,045,478	1,252,562	1,133,595
FINES AND FORFEITURES							
001-3222100	CODE ENFORCE FINES	54,093	9,857	30,000	15,474	16,449	25,000
001-3510000	ASSET FORFEITURE-FEDERAL	36,108	19,829	0	2,850	2,850	2,850
001-3511000	COURT FINES & FORFEITURES	22,560	21,322	30,000	14,040	20,500	20,500
001-3511010	RED LIGHT CAMERA REVENUE	1,034,443	761,350	1,250,000	487,927	667,555	800,000
001-3540000	PARKING FINES	845	1,275	700	256	131	200
TOTAL FINES AND FORFEITURES		1,148,049	813,634	1,310,700	520,547	707,484	848,550
INVESTMENT INCOME							
001-3611000	INTEREST EARNED	3,411	70,451	0	48,239	63,190	40,000
001-3611050	INTEREST EARNED - LEASES	6,566	6,179	0	0	0	0
001-3612000	INTEREST ON FSBA INVEST	13,876	80,807	75,000	65,156	89,050	50,000
TOTAL INVESTMENT INCOME		23,853	157,437	75,000	113,395	152,240	90,000
MISCELLANEOUS							
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	3,149	1,763	28,000	0	0	0
001-3651000	SALE OF SURPLUS	38,342	1,311	15,000	6,943	6,943	15,000
001-3699200	MISCELLANEOUS INCOME	1,611	14,990	2,000	4,608	820	1,000
001-3699300	FIRE TRUCK PROJECT	18,534	1,622	0	145	145	145
001-3640000	SALE OF FIXED ASSETS	0	12,176	0	14,216	14,216	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL MISCELLANEOUS	61,635	28,335	45,000	25,912	22,124	16,145
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
001-3830310	TRANSFER FROM 310	0	649,828	0	0	0	0
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	986,000	821,667	986,000	500,000
001-3832105	TRANSFER F/WATER	100,000	100,000	120,000	100,000	120,000	120,000
001-3832106	TRANS F/WWATER	135,000	135,000	200,000	166,667	200,000	200,000
001-3832107	TRANSFER F/SWASTE	20,000	20,000	48,000	40,000	48,000	0
	TOTAL TRANSFER	1,105,000	1,754,828	1,354,000	1,128,333	1,354,000	820,000
	TOTAL BEG. BALANCE & REVENUES	10,393,939	12,683,341	15,898,291	9,635,534	15,512,386	13,365,497



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	CITY COUNCIL - 1111 - GG	80,800	87,887	91,490	48,371	62,454	70,860
	CITY CLERK -1211 - GG	146,781	205,873	186,623	157,834	202,757	208,760
	CITY MANAGER - 1212 - GG	384,612	430,428	478,016	334,544	438,684	467,730
	HUMAN RESOURCES - 1213 - GG	244,599	325,456	546,035	331,935	557,647	523,781
	FINANCE - 1313 - GG	354,288	434,596	499,139	375,767	513,913	568,860
	INFORMATION TECH - 1314 -GG	278,182	298,909	337,412	336,639	425,268	459,941
	GENERAL SERVICES - 1319 -GG	642,558	631,580	708,959	434,521	592,538	843,703
	CITY ATTORNEY - 1414 - GG	227,134	370,525	168,785	172,161	216,456	166,125
	TOTAL - GENERAL GOV SVC	2,358,954	2,785,253	3,016,459	2,191,773	3,009,716	3,309,760
	CODE ENFORC - 1517 - PS	48,585	85,962	105,482	60,560	90,261	110,409
	POLICE DEPARTMENT - 2021 - PS	3,723,476	4,881,973	4,747,806	3,758,819	4,758,042	4,935,836
	TOTAL - PUBLIC SAFETY	3,772,061	4,967,936	4,853,288	3,819,379	4,848,303	5,046,245
	PUBLIC WORKS - 3052 - T	1,197,159	2,080,453	3,893,073	1,434,036	5,065,707	1,168,960
	RIGHT OF WAY - 3053 - T	281,601	443,953	538,006	502,964	631,216	715,265
	EQUIPMENT MAINT - 3090 -T	182,363	233,421	253,128	184,005	250,441	269,016
	TOTAL - TRANSPORTATION	1,661,123	2,757,827	4,684,207	2,121,004	5,947,363	2,153,241
	DEVELOPMENT SRV - 1515 - PE	314,057	244,460	593,145	205,650	294,244	1,269,015
	TOTAL PHYSICAL ENVIRONMENT	314,057	244,460	593,145	205,650	294,244	1,269,015
	AUGUSTA SAVAGE CNT - 1214 - CR	298,629	131,245	1,723,983	106,587	197,908	1,798,424
	PARKS - 3072 - CR	781,933	2,041,932	944,209	822,907	1,133,057	970,536
	PARKS & REC PROG - 3073 - CR	72,123	79,000	84,000	54,550	84,000	84,000
	TOTAL - CULTURE & RECREATION	1,152,685	2,252,177	2,752,192	984,044	1,414,966	2,852,959
	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	9,258,879	13,007,653	15,899,291	9,321,850	15,514,591	14,631,221

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	ENDING CASH	1,135,060	324,312-	1,000-	313,685	2,205-	1,265,724-

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CITY COUNCIL							
PERSONAL SERVICES							
001-1111-5001100	EXECUTIVE SALARIES	31,200	31,400	31,205	25,800	31,000	31,205
001-1111-5002100	FICA	2,264	2,284	2,387	1,876	2,391	2,387
001-1111-5002200	RETIREMENT	16,361	17,921	16,046	15,139	18,311	18,311
001-1111-5002300	LIFE/HEALTH INSURANCE	908	1,686	1,014	757	1,612	1,395
001-1111-5002400	WORKERS COMPENSATION	90	89	98	99	99	106

	TOTAL PERSONAL SERVICES	50,823	53,380	50,750	43,671	53,414	53,404
=====							
OPERATING EXPENSES							
001-1111-5003100	PROFESSIONAL SERVICES	20,000	22,000	22,000	0	0	0
001-1111-5003101	MAINT SUPPORT/SOFTWARE	828	766	890	899	890	1,006
001-1111-5004000	TRAVEL & PER DIEM	1,474	4,146	6,800	0	3,000	6,800
001-1111-5005100	OFFICE SUPPLIES	37	0	100	0	0	100
001-1111-5005200	OPERATING SUPPLIES	3,934	2,633	2,500	780	850	2,500
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	1,933	3,503	3,500	3,022	3,100	3,600
001-1111-5005410	PROFESSIONAL DEVELOPMENT	1,770	1,460	3,450	0	1,200	3,450

	TOTAL OPERATING EXPENSES	29,977	34,507	39,240	4,700	9,040	17,456

CAPITAL OUTLAY							
001-1111-5006400	EQUIPMENT	0	0	1,500	0	0	0

	TOTAL CAPITAL OUTLAY	0	0	1,500	0	0	0
=====							
TRANSFERS							

	TOTAL TRANSFERS	0	0	0	0	0	0
=====							
	TOTAL EXPENDITURES	80,800	87,887	91,490	48,371	62,454	70,860
=====							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CITY CLERK							
PERSONAL SERVICES							
001-1211-5001200	SALARIES	65,843	78,089	74,115	59,353	78,162	78,162
001-1211-5001400	OVERTIME	1,005	0	0	0	0	0
001-1211-5002100	FICA	4,586	5,515	5,670	4,136	5,980	5,979
001-1211-5002200	RETIREMENT	19,745	22,302	21,501	20,488	26,982	26,982
001-1211-5002300	LIFE/HEALTH INSURANCE	12,765	30,742	17,816	13,173	29,544	24,390
001-1211-5002400	WORKERS COMPENSATION	191	207	230	233	233	248
TOTAL PERSONAL SERVICES		104,135	136,856	119,332	97,383	140,901	135,761
=====							
OPERATING EXPENSES							
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	300	270	361
001-1211-5003101	MAINT SUPPORT/SOFTWARE	512	666	410	311	348	348
001-1211-5003420	CONT SERVICES	11,524	16,495	17,600	13,953	14,703	20,270
001-1211-5004000	TRAVEL & PER DIEM	1,299	906	1,600	765	765	2,400
001-1211-5004100	COMMUNICATIONS	0	51	0	0	0	0
001-1211-5004610	EQUIPMENT MAINTENANCE	14,302	39,821	44,200	44,108	44,200	46,100
001-1211-5004700	PRINTING & BINDING	0	0	200	0	0	200
001-1211-5005100	OFFICE SUPPLIES	0	0	200	0	0	200
001-1211-5005200	OPERATING SUPPLIES	3,041	5,381	800	614	750	1,000
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	265	400	380	0	380	380
001-1211-5005403	EAP PROGRAM	0	0	40	0	40	40
001-1211-5005410	PROFESSIONAL DEVELOPMENT	9,834	4,936	1,500	400	400	1,700
TOTAL OPERATING EXPENSES		41,136	69,017	67,291	60,451	61,856	72,999
=====							
CAPITAL OUTLAY							
001-1211-5006400	EQUIPMENT	1,510	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,510	0	0	0	0	0
=====							
TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	146,781	205,873	186,623	157,834	202,757	208,760

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	CITY MANAGER						
	PERSONAL SERVICES						
001-1212-5001200	SALARIES	259,386	285,377	280,826	225,697	287,211	307,741
001-1212-5001400	OVERTIME	6,635	10,378	5,000	3,974	5,000	5,000
001-1212-5002100	FICA	19,359	21,397	21,866	16,028	22,201	23,925
001-1212-5002200	RETIREMENT	11,735	14,672	13,550	11,618	14,789	18,269
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	22,918	25,468	24,758	20,136	25,816	25,816
001-1212-5002300	LIFE/HEALTH INSURANCE	30,313	40,517	41,254	29,006	46,450	63,899
001-1212-5002400	WORKERS COMPENSATION	733	800	886	897	897	955
	TOTAL PERSONAL SERVICES	351,079	398,609	388,140	307,356	402,364	445,604
	OPERATING EXPENSES						
001-1212-5003100	PROFESSIONAL SERVICES	1,080	1,710	61,100	1,415	1,170	1,200
001-1212-5003101	MAINT SUPPORT/SOFTWARE	4,116	2,929	1,100	1,586	1,100	2,100
001-1212-5004000	TRAVEL & PER DIEM	3,045	5,483	3,200	3,070	3,200	3,200
001-1212-5004100	COMMUNICATIONS	14,602	12,199	15,000	10,340	15,000	6,000
001-1212-5004110	POSTAGE/FREIGHT	87	460	0	0	0	0
001-1212-5005100	OFFICE SUPPLIES	489	543	800	0	0	800
001-1212-5005200	OPERATING SUPPLIES	1,982	4,255	2,500	8,757	10,000	4,100
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	2,504	1,903	2,350	1,250	2,350	2,400
001-1212-5005401	WELLNESS MEMBERSHIP	240	60	240	0	0	240
001-1212-5005403	EAP PROGRAM	0	230	86	0	0	86
001-1212-5005410	PROFESSIONAL DEVELOPMENT	5,389	2,045	3,500	770	3,500	2,000
	TOTAL OPERATING EXPENSES	33,532	31,819	89,876	27,188	36,320	22,126
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	384,612	430,428	478,016	334,544	438,684	467,730
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**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
HUMAN RESOURCES							
PERSONAL SERVICES							
001-1213-5001200	SALARIES	135,044	176,860	261,860	164,019	234,590	234,590
001-1213-5001300	SALARIES-PART TIME	19,391	32,269	32,521	44,364	51,986	51,986
001-1213-5001400	OVERTIME	1,404	1,932	500	0	0	500
001-1213-5002100	FICA	11,723	16,080	22,559	15,840	21,926	21,961
001-1213-5002200	RETIREMENT	34,778	48,172	53,242	44,882	60,065	61,193
001-1213-5002300	LIFE/HEALTH INSURANCE	6,300	24,994	23,590	15,149	29,652	32,728
001-1213-5002400	WORKERS COMPENSATION	482	533	591	599	599	637
TOTAL PERSONAL SERVICES		209,122	300,840	394,863	284,854	398,817	403,595
=====							
OPERATING EXPENSES							
001-1213-5003100	PROFESSIONAL SERVICES	1,764	2,581	52,948	21,044	52,948	5,000
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,252	1,113	1,198	1,785	1,198	2,000
001-1213-5003420	CONTRACT SERVICES	26,860	12,653	90,000	11,002	90,000	104,036
001-1213-5004000	TRAVEL & PER DIEM	0	1,558	1,500	1,172	1,500	1,500
001-1213-5004100	COMMUNICATIONS	0	51	0	1,740	1,383	0
001-1213-5004110	POSTAGE/FREIGHT	0	0	50	0	0	0
001-1213-5004910	ADVERTISING	225	0	200	63	200	200
001-1213-5005100	OFFICE SUPPLIES	0	0	700	0	0	500
001-1213-5005200	OPERATING SUPPLIES	4,361	3,528	2,100	4,756	3,500	1,050
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	400	123	976	0	0	900
001-1213-5005401	WELLNESS MEMBERSHIP	0	3,010	0	4,870	6,600	3,500
001-1213-5005410	PROFESSIONAL DEVELOPMENT	615	0	1,500	650	1,500	1,500
TOTAL OPERATING EXPENSES		35,477	24,616	151,172	47,081	158,829	120,186
=====							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
=====							
TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	244,599	325,456	546,035	331,935	557,647	523,781

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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
AUGUSTA SAVAGE ARTS & COMM CNT							
PERSONAL SERVICES							
001-1214-5001300	SALARIES-PART TIME	43,481	55,297	53,009	38,843	50,933	53,012
001-1214-5002100	FICA	3,326	4,230	4,055	2,971	3,896	4,055
001-1214-5002200	RETIREMENT	4,843	6,841	6,313	5,271	6,912	7,226
001-1214-5002400	WORKERS COMPENSATION	2,679	2,726	3,051	3,090	3,090	3,290
TOTAL PERSONAL SERVICES		54,329	69,094	66,428	50,175	64,831	67,583
OPERATING EXPENSES							
001-1214-5003100	PROFESSIONAL SERVICES	256	90	6,000	0	0	6,000
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	0	2,000
001-1214-5004312	UTILITIES	37,192	26,299	29,000	17,308	27,000	29,000
001-1214-5004500	INSURANCE	11,279	12,788	15,955	18,325	18,325	19,241
001-1214-5004642	HOGANS GYM-OP/MTCE	7,580	4,741	21,000	3,094	2,283	6,000
001-1214-5004644	A. SAVAGE OP/MTCE	6,904	7,474	5,000	3,914	5,219	5,000
001-1214-5004645	AMI KIDS - OP/MTCE	4	690	0	2,840	3,600	5,000
001-1214-5004646	MENTORING CENTER - OP/MTCE	2,200	778	5,000	414	552	3,000
001-1214-5004647	FOOD PANTRY - OP/MTCE	0	640	0	350	413	1,000
001-1214-5004648	HEAD START - OP/MTCE	169	27	0	221	241	1,000
001-1214-5005200	OPERATING SUPPLIES	8,010	894	6,000	4,083	5,444	6,000
TOTAL OPERATING EXPENSES		73,595	54,421	89,955	50,549	63,077	83,241
CAPITAL OUTLAY							
001-1214-5006326	IMPROVEMENTS	170,705	7,730	1,567,600	5,863	70,000	1,647,600
TOTAL CAPITAL OUTLAY		170,705	7,730	1,567,600	5,863	70,000	1,647,600
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
	TOTAL EXPENDITURES	298,629	131,245	1,723,983	106,587	197,908	1,798,424	

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
FINANCE							
PERSONAL SERVICES							
001-1313-5001200	SALARIES	225,596	265,963	268,235	159,349	223,797	289,048
001-1313-5001400	OVERTIME	15	341	1,000	1,998	2,828	1,500
001-1313-5002100	FICA	16,974	19,451	20,596	11,641	16,289	22,227
001-1313-5002200	RETIREMENT	41,503	57,057	53,859	30,481	45,695	67,523
001-1313-5002230	RETIREMENT-NATIONWIDE	2,859	0	0	777	1,709	0
001-1313-5002300	LIFE/HEALTH INSURANCE	17,071	49,236	47,605	13,610	37,655	65,104
001-1313-5002400	WORKERS COMPENSATION	642	682	755	765	765	814
TOTAL PERSONAL SERVICES		304,660	392,728	392,050	218,620	328,736	446,215
OPERATING EXPENSES							
001-1313-5003100	PROFESSIONAL SERVICES	1,260	19,753	51,264	62,001	65,000	21,260
001-1313-5003101	MAINT SUPPORT/SOFTWARE	13,468	13,033	13,225	14,338	13,225	56,000
001-1313-5003200	ACCOUNTING & AUDITING	19,000	13,800	19,000	22,919	19,000	19,950
001-1313-5003420	TEMPORARY LABOR	0	0	0	43,025	59,927	0
001-1313-5004000	TRAVEL & PER DIEM	1,537	5,029	3,000	1,492	3,000	5,000
001-1313-5004100	COMMUNICATIONS	4,639	4,145	4,600	3,385	4,600	5,000
001-1313-5004110	POSTAGE/FREIGHT	0	29	0	0	0	0
001-1313-5004610	EQUIPMENT MAINTENANCE	0	17	4,500	582	4,500	1,000
001-1313-5005100	OFFICE SUPPLIES	1,392	1,595	1,200	607	1,200	2,000
001-1313-5005200	OPERATING SUPPLIES	4,783	1,251	2,820	6,309	7,000	3,000
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	100	340	235	225	725	1,190
001-1313-5005401	WELLNESS MEMBERSHIP	160	0	120	0	0	120
001-1313-5005403	EAP PROGRAM	0	583	125	0	0	125
001-1313-5005410	PROFESSIONAL DEVELOPMENT	3,289	4,975	7,000	2,264	7,000	8,000
TOTAL OPERATING EXPENSES		49,628	36,949	107,089	157,146	185,177	122,645
CAPITAL OUTLAY							
001-1313-5006400	EQUIPMENT	0	4,918	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	4,918	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	354,288	434,596	499,139	375,767	513,913	568,860

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	INFORMATION TECHNOLOGY						
	PERSONAL SERVICES						
001-1314-5001200	SALARIES	107,593	135,964	159,675	130,071	182,459	222,301
001-1314-5001300	SALARIES-PART TIME	0	0	0	3,728	3,728	0
001-1314-5001400	OVERTIME	2,069	2,149	1,000	239	239	0
001-1314-5002100	FICA	7,393	9,692	12,292	9,064	12,835	17,006
001-1314-5002200	RETIREMENT	18,851	17,018	18,994	24,646	24,573	49,798
001-1314-5002300	LIFE/HEALTH INSURANCE	18,876	41,794	28,432	18,086	39,549	52,789
001-1314-5002400	WORKERS COMPENSATION	309	326	361	366	366	389
	TOTAL PERSONAL SERVICES	155,090	206,943	220,754	186,199	263,749	342,283
	OPERATING EXPENSES						
001-1314-5003100	PROFESSIONAL SERVICES	1,375	2,499	1,000	1,429	1,519	2,000
001-1314-5003101	MAINT SUPPORT/SOFTWARE	66,671	69,705	50,000	54,776	50,000	50,000
001-1314-5005200	OPERATING SUPPLIES	11,783	11,376	20,000	6,823	20,000	20,000
001-1314-5005300	OUTSIDE IT SERVICES	404	0	500	0	0	500
001-1314-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120
001-1314-5005403	EAP PROGRAM	0	77	38	0	0	38
	TOTAL OPERATING EXPENSES	80,353	83,687	71,658	63,028	71,519	72,658
	CAPITAL OUTLAY						
001-1314-5006400	EQUIPMENT	42,739	8,279	45,000	87,412	90,000	45,000
	TOTAL CAPITAL OUTLAY	42,739	8,279	45,000	87,412	90,000	45,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	278,182	298,909	337,412	336,639	425,268	459,941

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	GENERAL SERVICES						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-1319-5003100	PROFESSIONAL SERVICES	12,272	31,846	42,090	11,326	42,090	42,090
001-1319-5003200	ACCOUNTING & AUDITING	14,500	0	6,500	7,841	6,500	6,825
001-1319-5003423	ARTS & REC EXPENSES	107,545	102,610	90,000	139,846	162,375	150,000
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	20,462	18,751	115,500	22,955	50,000	115,500
001-1319-5003525	SPECIAL EVENTS - RIVERFEST EXPENSE	0	0	0	8,404	7,896	0
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS EXPENSE	0	0	0	800	1,500	0
001-1319-5003575	SPECIAL EVENTS - 150TH CELEBRATION	0	0	0	3,140	20,000	0
001-1319-5004000	TRAVEL & PER DIEM	1,009	0	0	0	0	0
001-1319-5004100	COMMUNICATIONS	99,503	104,897	90,000	102,667	113,054	120,000
001-1319-5004110	POSTAGE/FREIGHT	2,196	24,376	6,100	460	6,100	6,100
001-1319-5004300	UTILITIES-ELECTRIC	29,468	25,730	24,000	15,194	24,000	24,000
001-1319-5004320	UTILITIES - WATER/SEWER	19,053	15,349	13,000	11,704	18,146	20,000
001-1319-5004330	STORMWATER FEES	4,305	14,112	15,000	2,521	4,225	5,000
001-1319-5004500	INSURANCE	31,364	51,984	62,769	70,211	72,093	75,698
001-1319-5004610	EQUIPMENT MAINTENANCE	1,944	19,614	7,000	1,726	7,000	7,000
001-1319-5004640	BUILDING MAINTENANCE	46,521	68,384	60,000	24,105	30,000	60,000
001-1319-5004910	ADVERTISING	1,547	2,866	3,000	238	3,000	3,000
001-1319-5005100	OFFICE SUPPLIES	249	47	3,000	0	0	3,000
001-1319-5005200	OPERATING SUPPLIES	33,421	1,854	20,000	7,784	20,000	20,000
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	996	90	1,000	40	1,000	1,000
	TOTAL OPERATING EXPENSES	426,354	482,511	558,959	430,962	588,979	659,213
	CAPITAL OUTLAY						
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	150,000	0	0	184,490
001-1319-5006400	INFORMATION TECHNOLOGY	216,204	117,933	0	0	0	0
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	0	4,275	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	216,204	122,208	150,000	0	0	184,490
	TRANSFERS						
001-1319-5009992	CONTINGENCY	0	26,861	0	3,559	3,559	0
	TOTAL TRANSFERS	0	26,861	0	3,559	3,559	0
	TOTAL EXPENDITURES	642,558	631,580	708,959	434,521	592,538	843,703

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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CITY ATTORNEY							
PERSONAL SERVICES							
001-1414-5001200	SALARIES	74,886	78,746	82,686	59,062	78,749	78,750
001-1414-5002100	FICA	5,530	5,823	6,325	4,352	5,802	6,024
001-1414-5002210	RETIREMENT-ICMA	11,233	11,812	12,403	8,859	11,812	11,812
001-1414-5002300	LIFE/HEALTH INSURANCE	13,667	32,406	25,086	13,941	31,099	25,891
001-1414-5002400	WORKERS COMPENSATION	188	207	230	233	233	248

	TOTAL PERSONAL SERVICES	105,504	128,995	126,730	86,447	127,695	122,726
=====							
OPERATING EXPENSES							
001-1414-5003100	PROFESSIONAL SERVICES	13,800	12,858	36,361	37,146	36,361	36,361
001-1414-5003101	MAINT SUPPORT/SOFTWARE	166	239	156	268	0	300
001-1414-5003102	LITIGATION EXPENSES	103,817	225,907	0	47,701	50,000	0
001-1414-5004000	TRAVEL & PER DIEM	642	0	1,500	0	0	1,500
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	2,400	600	2,400	3,600
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	0	100
001-1414-5005403	EAP PROGRAM	0	77	38	0	0	38
001-1414-5005410	PROFESSIONAL DEVELOPMENT	805	50	1,500	0	0	1,500

	TOTAL OPERATING EXPENSES	121,630	241,530	42,055	85,715	88,761	43,399

CAPITAL OUTLAY							

	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
=====							
TRANSFERS							

	TOTAL TRANSFERS	0	0	0	0	0	0
=====							
	TOTAL EXPENDITURES	227,134	370,525	168,785	172,161	216,456	166,125
=====							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
001-1515-5001200	SALARIES	69,400	82,434	132,862	65,177	89,780	132,889
001-1515-5001400	OVERTIME	505	1,254	500	702	1,500	0
001-1515-5002100	FICA	5,177	6,374	10,202	5,014	6,765	10,166
001-1515-5002200	RETIREMENT	15,979	22,344	26,075	18,585	24,802	30,571
001-1515-5002300	LIFE/HEALTH INSURANCE	3,380	6,256	11,271	2,876	6,546	5,533
001-1515-5002400	WORKERS COMPENSATION	200	207	230	233	233	248
TOTAL PERSONAL SERVICES		94,642	118,869	181,140	92,588	129,626	179,407
=====							
OPERATING EXPENSES							
001-1515-5003100	PROFESSIONAL SERVICES	214,773	101,897	137,500	61,930	110,200	43,661
001-1515-5003101	MAINT SUPPORT/SOFTWARE	6,305	4,238	6,391	1,115	6,391	11,333
001-1515-5003114	PROF SERV-MATCH PILOT GRANT	0	0	0	5,000	5,000	25,000
001-1515-5004000	TRAVEL & PER DIEM	135	0	500	590	0	1,000
001-1515-5004100	COMMUNICATIONS	1,488	4,096	0	3,116	0	0
001-1515-5004110	POSTAGE/FREIGHT	476	441	400	182	400	400
001-1515-5004910	ADVERTISING	2,868	11,251	3,500	7,592	8,000	4,000
001-1515-5005100	OFFICE SUPPLIES	139	112	500	248	500	500
001-1515-5005200	OPERATING SUPPLIES	469	1,438	500	1,000	1,200	500
001-1515-5005230	VEHICLE FUEL	60	0	75	0	0	75
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,354	50	500	0	500	500
001-1515-5005401	WELLNESS MEMBERSHIP	60	15	120	0	120	120
001-1515-5005403	EAP PROGRAM	0	38	19	0	19	19
001-1515-5005410	PROFESSIONAL DEVELOPMENT	8,713	2,016	1,500	1,240	1,240	2,500
TOTAL OPERATING EXPENSES		219,415	125,591	151,505	82,014	133,570	89,608
=====							
CAPITAL OUTLAY							
001-1515-5006400	EQUIPMENT	0	0	1,500	3,264	3,264	0
001-1515-5006431	VEHICLES	0	0	30,000	27,784	27,784	0
001-1515-5006500	CAPITAL OUTLAY	0	0	229,000	0	0	1,000,000

**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	0	260,500	31,048	31,048	1,000,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	314,057	244,460	593,145	205,650	294,244	1,269,015

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**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	CODE ENFORCEMENT						
	PERSONAL SERVICES						
001-1517-5001200	SALARIES	34,367	52,439	52,977	39,733	57,053	52,979
001-1517-5001400	OVERTIME	0	0	500	0	0	0
001-1517-5002100	FICA	2,612	3,945	4,091	3,011	4,324	4,053
001-1517-5002200	RETIREMENT	3,824	6,484	6,370	5,392	7,742	7,221
001-1517-5002300	LIFE/HEALTH INSURANCE	2,081	11,442	7,458	5,836	12,052	10,837
001-1517-5002400	WORKERS COMPENSATION	1,357	1,482	1,640	1,661	1,661	1,769
	TOTAL PERSONAL SERVICES	44,241	75,792	73,036	55,633	82,832	76,859
	OPERATING EXPENSES						
001-1517-5003100	PROFESSIONAL SERVICES	380	370	5,000	300	360	5,000
001-1517-5003101	MAINT SUPPORT/SOFTWARE	385	1,488	240	268	240	240
001-1517-5003111	MAGISTRATE EXPENSES	113	88	1,250	0	0	1,250
001-1517-5004000	TRAVEL & PER DIEM	0	1,741	1,000	1,165	1,165	1,000
001-1517-5004100	COMMUNICATIONS	720	444	900	235	500	900
001-1517-5004500	INSURANCE	362	405	506	581	581	610
001-1517-5004620	VEHICLE MAINTENANCE	28	55	250	583	583	250
001-1517-5005100	OFFICE SUPPLIES	29	363	300	132	300	300
001-1517-5005200	OPERATING SUPPLIES	594	3,206	0	456	1,500	1,000
001-1517-5005230	VEHICLE FUEL	1,208	769	1,000	615	1,000	1,000
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	75	141	500	0	0	500
001-1517-5005410	PROFESSIONAL DEVELOPMENT	451	1,099	1,500	590	1,200	1,500
001-1517-5005500	DEMOLITION	0	0	20,000	0	0	20,000
	TOTAL OPERATING EXPENSES	4,344	10,171	32,446	4,926	7,429	33,550
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	48,585	85,962	105,482	60,560	90,261	110,409

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**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	POLICE						
	PERSONAL SERVICES						
001-2021-5001200	SALARIES	1,418,515	1,701,079	1,882,212	1,369,389	1,902,212	1,667,640
001-2021-5001300	SALARIES-PART TIME	85,292	53,110	90,465	81,975	90,465	118,045
001-2021-5001301	PART TIME DISPATCHER	25,624	17,934	107,690	17,854	30,000	66,657
001-2021-5001302	PART TIME CROSSING GUARDS	9,130	11,353	31,200	9,142	19,000	32,450
001-2021-5001311	SALARIES-DISPATCH	186,062	232,598	218,827	212,528	248,174	279,343
001-2021-5001400	OVERTIME	116,297	124,577	80,000	122,874	132,000	150,000
001-2021-5001411	OVERTIME-DISPATCH	43,436	52,281	35,000	40,992	52,992	35,000
001-2021-5001500	INCENTIVE	17,059	18,215	20,000	24,087	18,604	20,000
001-2021-5002100	FICA	119,138	140,449	158,560	117,410	156,677	149,610
001-2021-5002110	FICA-CROSSING GUARDS	698	868	2,387	699	1,066	2,482
001-2021-5002111	FICA-DISPATCH	18,501	22,705	27,656	20,430	27,382	29,146
001-2021-5002200	RETIREMENT	389,453	506,319	379,376	294,605	392,585	406,379
001-2021-5002209	RETIREMENT-CROSSING GUARD	772	1,046	3,716	920	1,407	4,423
001-2021-5002220	RETIREMENT-FLA LEAGUE	7,668	17,026	10,100	17,911	24,061	0
001-2021-5002221	FRS RETIREMENT-DISPATCH	14,582	21,370	41,811	23,918	32,976	40,310
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	7,977	10,059	6,700	7,066	8,837	9,085
001-2021-5002300	LIFE/HEALTH INSURANCE	131,357	366,222	271,403	170,362	361,840	351,357
001-2021-5002311	HEALTH INS-DISPATCH	25,660	44,961	30,896	11,526	34,663	32,476
001-2021-5002400	WORKERS COMPENSATION	81,682	87,009	96,815	98,338	98,048	104,411
001-2021-5002411	WORKERS COMP-DISPATCH	798	830	0	0	0	0
001-2021-5002415	WORKS COMP-CROSSING GUARDS	534	682	0	0	0	0
	TOTAL PERSONAL SERVICES	2,700,235	3,430,693	3,494,814	2,642,027	3,632,988	3,498,815
	OPERATING EXPENSES						
001-2021-5003100	PROFESSIONAL SERVICES	14,848	13,983	28,000	30,772	30,400	4,400
001-2021-5003101	MAINT SUPPORT/SOFTWARE	29,511	67,117	46,100	59,151	84,036	66,059
001-2021-5003420	CONTRACT SERVICES	44,817	46,105	59,000	23,358	30,958	53,050
001-2021-5004000	TRAVEL & PER DIEM	14,555	16,298	10,000	2,207	3,157	10,000
001-2021-5004100	COMMUNICATIONS	23,302	36,114	60,030	49,462	58,000	52,000
001-2021-5004110	POSTAGE/FREIGHT	937	1,181	1,200	217	350	1,000
001-2021-5004300	UTILITIES-ELECTRIC	35,014	30,943	30,000	17,914	30,000	30,000
001-2021-5004320	UTILITIES - WATER/SEWER	3,136	3,297	5,000	2,222	5,000	5,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001-2021-5004500	INSURANCE	62,447	62,882	78,452	90,105	90,105	94,611
001-2021-5004610	EQUIPMENT MAINTENANCE	8,465	6,495	5,000	1,318	5,000	4,000
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	234,138	276,490	260,000	170,114	233,922	260,000
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	338	0	3,000	0	0	3,000
001-2021-5004620	VEHICLE MAINTENANCE	35,640	41,974	30,000	33,206	34,960	30,000
001-2021-5004640	BUILDING MAINTENANCE	9,746	18,117	25,000	5,059	4,574	20,000
001-2021-5004700	PRINTING & BINDING	2,237	4,060	2,500	2,874	4,054	2,000
001-2021-5004910	ADVERTISING	0	204	300	300	420	150
001-2021-5005100	OFFICE SUPPLIES	4,953	3,668	3,000	3,106	3,500	3,000
001-2021-5005200	OPERATING SUPPLIES	48,592	37,982	40,000	34,108	40,000	40,000
001-2021-5005220	UNIFORMS	24,353	24,187	24,000	31,959	50,101	24,000
001-2021-5005221	VESTS-USDOJ GRANT	0	0	0	165	165	0
001-2021-5005230	VEHICLE FUEL	74,782	71,720	75,000	61,502	75,000	75,000
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,346	1,650	1,500	875	950	1,625
001-2021-5005401	WELLNESS MEMBERSHIP	1,670	540	2,520	0	0	2,520
001-2021-5005403	EAP PROGRAM	0	1,766	883	0	0	0
001-2021-5005410	PROFESSIONAL DEVELOPMENT	17,302	5,460	20,000	6,012	6,782	20,000
001-2021-5005440	EXPLORER POST EXPENSES	4,200	0	0	0	0	0
001-2021-5005445	COMMUNITY AFFAIRS	0	120	1,000	4,016	4,366	1,000
TOTAL OPERATING EXPENSES		696,329	772,353	811,485	630,023	795,801	802,415
CAPITAL OUTLAY							
001-2021-5006200	BUILDINGS	4,200	0	0	0	0	0
001-2021-5006220	BUILDING IMPROVEMENTS	46,801	19,890	0	0	0	77,480
001-2021-5006400	EQUIPMENT	24,482	278,663	131,507	59,253	59,253	182,307
001-2021-5006431	VEHICLES	91,562	104,703	150,000	267,548	270,000	207,609
001-2021-5006443	EQUIPMENT	0	142,399	0	0	0	7,736
TOTAL CAPITAL OUTLAY		167,045	545,655	281,507	326,801	329,253	475,132
TRANSFERS							
001-2021-5009998	TRANSFERS OUT	159,867	133,272	160,000	159,968	0	159,474
TOTAL TRANSFERS		159,867	133,272	160,000	159,968	0	159,474
TOTAL EXPENDITURES		3,723,476	4,881,973	4,747,806	3,758,819	4,758,042	4,935,836

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PUBLIC WORKS						
	PERSONAL SERVICES						
001-3052-5001200	SALARIES	225,962	259,661	264,076	242,615	316,239	242,440
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	12,777	45,767	50,546	10,714	12,412	102,339
001-3052-5001400	OVERTIME	22,190	15,796	6,200	22,726	31,912	6,200
001-3052-5002100	FICA	18,010	23,430	24,543	20,187	26,311	26,850
001-3052-5002200	RETIREMENT	30,941	42,678	41,013	36,131	47,040	47,675
001-3052-5002230	RETIREMENT-NATIONWIDE	20	20	0	0	0	0
001-3052-5002300	LIFE/HEALTH INSURANCE	49,399	81,085	51,235	34,957	81,528	63,362
001-3052-5002400	WORKERS COMPENSATION	21,567	29,369	32,676	33,092	33,092	35,240
	TOTAL PERSONAL SERVICES	380,865	497,806	470,289	400,423	548,534	524,106
	OPERATING EXPENSES						
001-3052-5003100	PROFESSIONAL SERVICES	2,800	5,620	7,212	3,151	3,676	7,212
001-3052-5003101	MAINT SUPPORT/SOFTWARE	2,056	3,718	1,700	2,859	399	9,574
001-3052-5004000	TRAVEL & PER DIEM	1,087	0	200	555	740	200
001-3052-5004100	COMMUNICATIONS	4,370	4,087	4,300	3,058	3,600	4,500
001-3052-5004110	POSTAGE/FREIGHT	230	80	100	311	415	200
001-3052-5004200	TREE MAINTENANCE	27,100	29,600	25,000	18,550	24,733	30,000
001-3052-5004300	UTILITIES-ELECTRIC	18,450	8,590	16,000	5,240	6,987	16,000
001-3052-5004310	UTILITIES-STREET LIGHTS	120,306	112,941	89,000	77,506	103,341	99,000
001-3052-5004320	UTILITIES - WATER/SEWER	1,510	2,146	2,000	1,512	2,016	2,000
001-3052-5004500	INSURANCE	15,780	16,875	21,053	24,180	24,180	25,389
001-3052-5004610	EQUIPMENT MAINTENANCE	937	1,736	10,000	16,204	11,097	10,000
001-3052-5004611	RAILROAD SIGNAL MAINT	16,714	21,083	15,000	0	0	15,000
001-3052-5004613	TRAFFIC SIGNAL MAINT	19,790	9,192	37,172	5,838	7,784	37,172
001-3052-5004620	VEHICLE MAINTENANCE	14,744	12,056	6,000	10,468	13,711	15,000
001-3052-5004640	BUILDING MAINTENANCE	6,881	4,851	6,000	12,898	16,867	15,000
001-3052-5004910	ADVERTISING	42	722	200	0	0	200
001-3052-5005100	OFFICE SUPPLIES	516	418	750	452	591	750
001-3052-5005200	OPERATING SUPPLIES	33,635	31,017	35,000	28,075	35,364	40,000
001-3052-5005220	UNIFORMS	3,049	915	2,100	1,535	1,607	2,100
001-3052-5005230	VEHICLE FUEL	11,288	17,445	13,000	17,543	21,791	13,000
001-3052-5005310	STREET MAINTENANCE	8,311	14,099	15,000	11,476	12,217	15,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001-3052-5005330	LANDFILL FEES - STREETS	2,074	711	3,000	537	716	3,000
001-3052-5005332	WEED CONTROL	0	600	0	0	0	0
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	50	500	0	0	500
001-3052-5005401	WELLNESS MEMBERSHIP	300	90	240	0	0	300
001-3052-5005403	EAP PROGRAM	0	513	257	0	0	257
001-3052-5005410	PROFESSIONAL DEVELOPMENT	2,461	5,371	2,000	975	1,300	3,500
TOTAL OPERATING EXPENSES		314,430	304,528	312,784	242,925	293,131	364,854
CAPITAL OUTLAY							
001-3052-5006200	BUILDINGS	201,474	18,644	0	46,850	46,850	0
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	145,995	976,694	0	1,057	1,057	0
001-3052-5006304	PAVEMENT MARKINGS	2,933	1,929	15,000	5,537	15,934	5,000
001-3052-5006370	STREET PAVING	65,058	62,859	2,000,000	10,397	3,216,000	200,000
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	0	44,000	800,000	0	0	0
001-3052-5006400	EQUIPMENT	0	5,938	130,000	112,360	112,360	0
001-3052-5006431	VEHICLES	0	0	90,000	66,289	66,289	0
001-3052-5006493	SIGN PROGRAM	19,951	14,934	30,000	14,897	23,000	30,000
001-3052-5006495	SIDEWALK PROGRAM	66,453	102,915	45,000	533,302	742,552	45,000
TOTAL CAPITAL OUTLAY		501,864	1,227,912	3,110,000	790,688	4,224,042	280,000
TRANSFERS							
001-3052-5009998	TRANSFERS OUT	0	50,207	0	0	0	0
TOTAL TRANSFERS		0	50,207	0	0	0	0
TOTAL EXPENDITURES		1,197,159	2,080,453	3,893,073	1,434,036	5,065,707	1,168,960

**BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	RIGHT-OF-WAY MAINTENANCE						
	PERSONAL SERVICES						
001-3053-5001200	SALARIES	70,765	253,707	280,797	249,133	322,500	384,016
001-3053-5001400	OVERTIME	1,504	10,490	500	6,473	8,631	1,200
001-3053-5002100	FICA	5,412	19,697	21,519	18,885	24,427	29,469
001-3053-5002200	RETIREMENT	6,355	31,650	33,467	34,458	44,475	52,464
001-3053-5002230	RETIREMENT-NATIONWIDE	1,354	0	0	0	0	0
001-3053-5002300	LIFE/HEALTH INSURANCE	10,159	58,707	69,821	47,246	80,468	129,499
001-3053-5002400	WORKERS COMPENSATION	4,431	10,728	11,942	12,094	12,094	12,879
	TOTAL PERSONAL SERVICES	99,980	384,978	418,046	368,289	492,594	609,527
	OPERATING EXPENSES						
001-3053-5003100	PROFESSIONAL SERVICES	856	3,997	722	3,263	2,405	2,000
001-3053-5003400	CONT SERVICES	165,907	12,954	0	0	0	0
001-3053-5004610	EQUIPMENT MAINTENANCE	3,973	12,423	5,000	9,922	12,007	10,000
001-3053-5004620	VEHICLE MAINTENANCE	3,729	1,546	2,000	2,258	2,920	3,000
001-3053-5005200	OPERATING SUPPLIES	2,449	5,689	4,000	2,973	3,635	4,000
001-3053-5005220	UNIFORMS	367	887	1,000	947	1,263	2,000
001-3053-5005230	VEHICLE FUEL	4,340	7,541	10,000	7,326	8,407	10,000
001-3053-5005403	EAP PROGRAM	0	77	38	0	0	38
001-3053-5005410	PROFESSIONAL DEVELOPMENT	0	75	200	0	0	200
	TOTAL OPERATING EXPENSES	181,622	45,189	22,960	26,689	30,636	31,238
	CAPITAL OUTLAY						
001-3053-5006400	EQUIPMENT	0	13,785	97,000	107,986	107,986	74,500
	TOTAL CAPITAL OUTLAY	0	13,785	97,000	107,986	107,986	74,500
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL EXPENDITURES	281,601	443,953	538,006	502,964	631,216	715,265

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PARKS						
	PERSONAL SERVICES						
001-3072-5001200	SALARIES	102,157	84,729	87,826	36,433	47,473	47,891
001-3072-5001300	SALARIES-PART TIME	13,744	22,550	16,992	22,358	30,013	0
001-3072-5001400	OVERTIME	21,473	31,454	4,000	27,454	37,029	5,000
001-3072-5002100	FICA	10,121	10,451	8,325	6,482	8,598	4,046
001-3072-5002200	RETIREMENT	14,974	16,787	12,964	11,523	15,225	7,168
001-3072-5002230	RETIREMENT-NATIONWIDE	50	0	0	0	0	0
001-3072-5002300	LIFE/HEALTH INSURANCE	12,861	23,679	15,023	4,080	15,658	537
001-3072-5002400	WORKERS COMPENSATION	10,126	11,469	12,762	12,925	12,925	13,763
	TOTAL PERSONAL SERVICES	185,506	201,120	157,892	121,254	166,921	78,405
	OPERATING EXPENSES						
001-3072-5003100	PROFESSIONAL SERVICES	1,929	9,980	1,625	58,877	105,000	80,000
001-3072-5003101	MAINT SUPPORT/SOFTWARE	288	0	500	268	0	500
001-3072-5003424	LANDSCAPING	8,484	5,920	25,000	13,000	10,333	20,000
001-3072-5004100	COMMUNICATIONS	87	0	220	0	0	220
001-3072-5004200	TREE MAINTENANCE	0	0	0	3,000	3,000	0
001-3072-5004300	UTILITIES-ELECTRIC	17,864	13,641	12,500	25,280	33,706	12,500
001-3072-5004320	UTILITIES - WATER/SEWER	14,924	18,796	12,000	12,174	16,232	13,000
001-3072-5004500	INSURANCE	39,740	44,916	56,037	64,361	64,361	67,579
001-3072-5004610	EQUIPMENT MAINTENANCE	5,626	2,512	4,000	6,384	8,512	10,000
001-3072-5004620	VEHICLE MAINTENANCE	1,871	1,092	3,000	697	929	3,000
001-3072-5004640	BUILDING MAINTENANCE	18,234	18,223	8,000	33,296	43,467	35,000
001-3072-5005200	OPERATING SUPPLIES	54,529	25,125	47,000	32,365	29,736	47,000
001-3072-5005202	POOL SUPPLIES	8,680	5,113	10,000	983	1,311	10,000
001-3072-5005211	GCS ATH ASSOC CONTRIB	0	5,000	5,000	5,000	5,000	5,000
001-3072-5005220	UNIFORMS	3,569	811	1,500	0	1,500	1,500
001-3072-5005230	VEHICLE FUEL	3,643	4,415	5,000	3,518	4,296	10,000
001-3072-5005401	WELLNESS MEMBERSHIP	120	30	120	0	120	120
001-3072-5005403	EAP PROGRAM	0	230	115	0	115	115
001-3072-5005410	PROFESSIONAL DEVELOPMENT	39	423	200	845	1,127	1,200
	TOTAL OPERATING EXPENSES	179,627	156,226	191,817	260,046	328,745	316,734

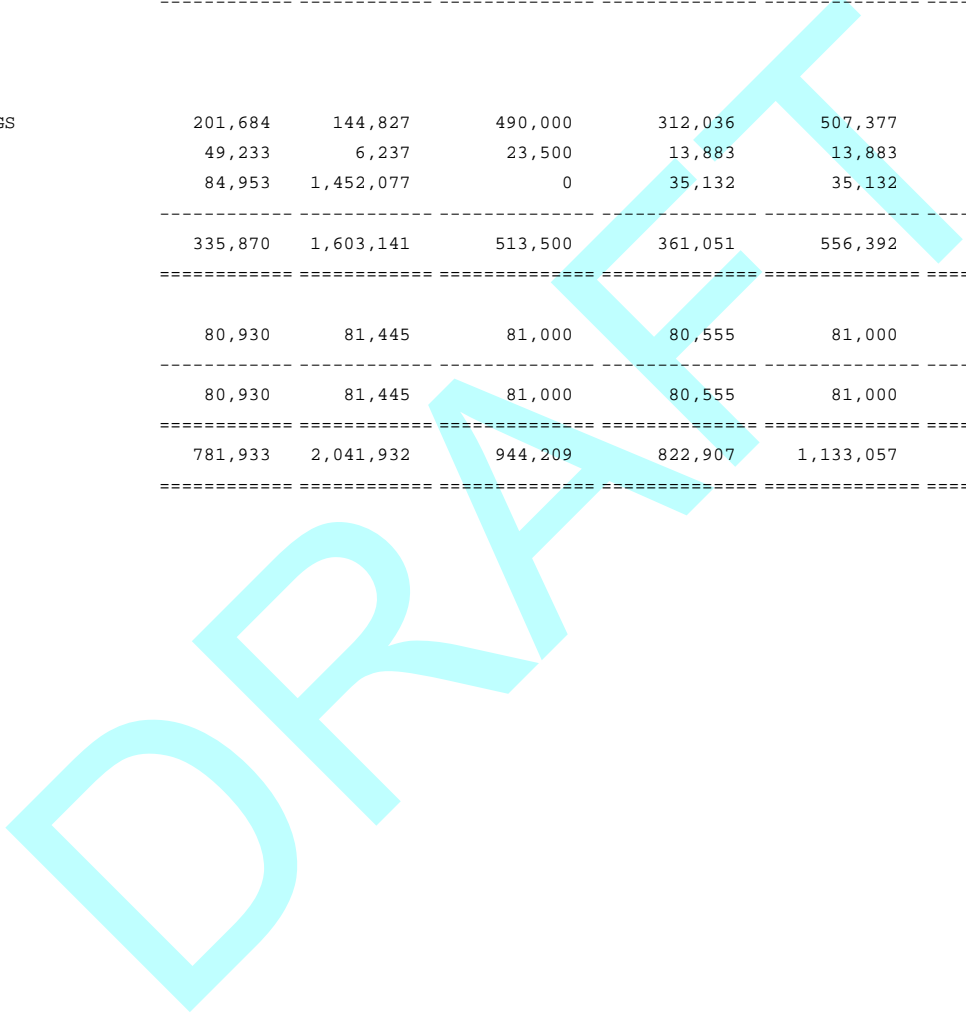
**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED

	CAPITAL OUTLAY						
001-3072-5006300	IMPROVT OTHER THAN BLDGS	201,684	144,827	490,000	312,036	507,377	470,000
001-3072-5006400	EQUIPMENT	49,233	6,237	23,500	13,883	13,883	24,000
001-3072-5006430	PALMETTO TRAIL	84,953	1,452,077	0	35,132	35,132	0

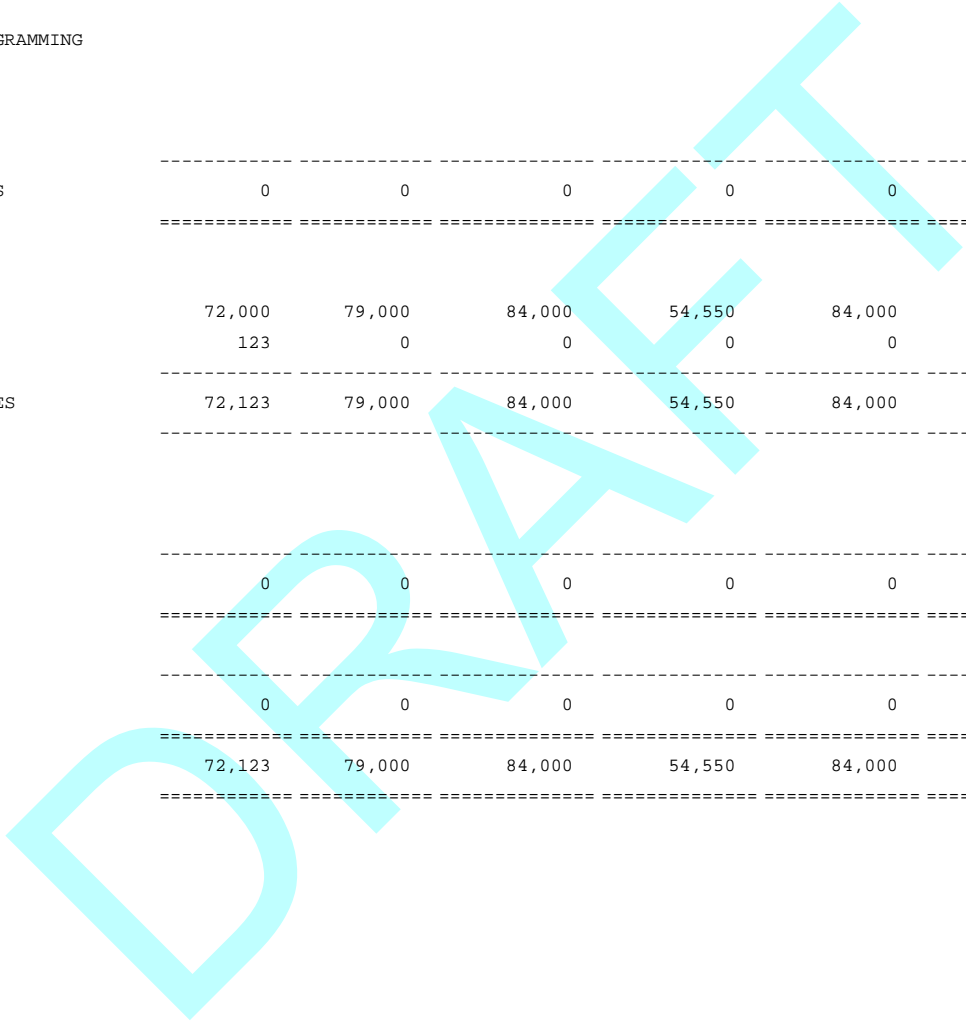
	TOTAL CAPITAL OUTLAY	335,870	1,603,141	513,500	361,051	556,392	494,000
=====							
	TRANSFERS						
001-3072-5009998	TRANSFERS OUT	80,930	81,445	81,000	80,555	81,000	81,396

	TOTAL TRANSFERS	80,930	81,445	81,000	80,555	81,000	81,396
=====							
	TOTAL EXPENDITURES	781,933	2,041,932	944,209	822,907	1,133,057	970,536
=====							



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PARKS & RECREATION PROGRAMMING						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-3073-5003100	PROFESSIONAL SERVICES	72,000	79,000	84,000	54,550	84,000	84,000
001-3073-5005202	POOL SUPPLIES	123	0	0	0	0	0
	TOTAL OPERATING EXPENSES	72,123	79,000	84,000	54,550	84,000	84,000
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	72,123	79,000	84,000	54,550	84,000	84,000



BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	EQUIPMENT MAINTENANCE						
	PERSONAL SERVICES						
001-3090-5001200	SALARIES	119,547	145,769	140,085	111,898	145,685	150,670
001-3090-5001400	OVERTIME	3,195	2,562	3,000	4,288	5,717	3,000
001-3090-5002100	FICA	8,828	10,840	10,946	8,515	11,087	11,756
001-3090-5002200	RETIREMENT	13,357	17,972	16,782	15,610	20,248	20,896
001-3090-5002300	LIFE/HEALTH INSURANCE	16,830	38,084	22,091	16,311	36,075	30,508
001-3090-5002400	WORKERS COMPENSATION	3,937	4,090	4,560	4,618	4,618	4,918
	TOTAL PERSONAL SERVICES	165,694	219,317	197,464	161,241	223,430	221,748
	OPERATING EXPENSES						
001-3090-5003100	PROFESSIONAL SERVICES	1,080	1,300	1,500	1,478	1,850	2,300
001-3090-5003101	MAINT SUPPORT/SOFTWARE	288	239	3,300	567	399	3,300
001-3090-5003420	TEMPORARY LABOR	0	0	0	26	26	0
001-3090-5004300	UTILITIES-ELECTRIC	546	477	500	265	500	500
001-3090-5004320	UTILITIES - WATER/SEWER	3,202	2,812	2,500	1,813	2,417	10,000
001-3090-5004500	INSURANCE	384	405	506	581	581	610
001-3090-5004610	EQUIPMENT MAINTENANCE	97	640	3,000	113	151	2,500
001-3090-5004620	VEHICLE MAINTENANCE	102	695	800	1,252	1,669	1,500
001-3090-5004640	BUILDING MAINTENANCE	1,421	0	500	8	8	2,000
001-3090-5005200	OPERATING SUPPLIES	6,729	5,445	9,000	5,179	6,024	9,000
001-3090-5005220	UNIFORMS	1,549	571	1,200	0	1,200	1,200
001-3090-5005230	VEHICLE FUEL	1,151	1,413	1,200	1,101	1,305	1,200
001-3090-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120
001-3090-5005403	EAP PROGRAM	0	77	38	0	0	38
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	500	0	500	1,500
	TOTAL OPERATING EXPENSES	16,668	14,104	24,664	12,383	16,630	35,768
	CAPITAL OUTLAY						
001-3090-5006400	EQUIPMENT	0	0	31,000	10,380	10,380	11,500

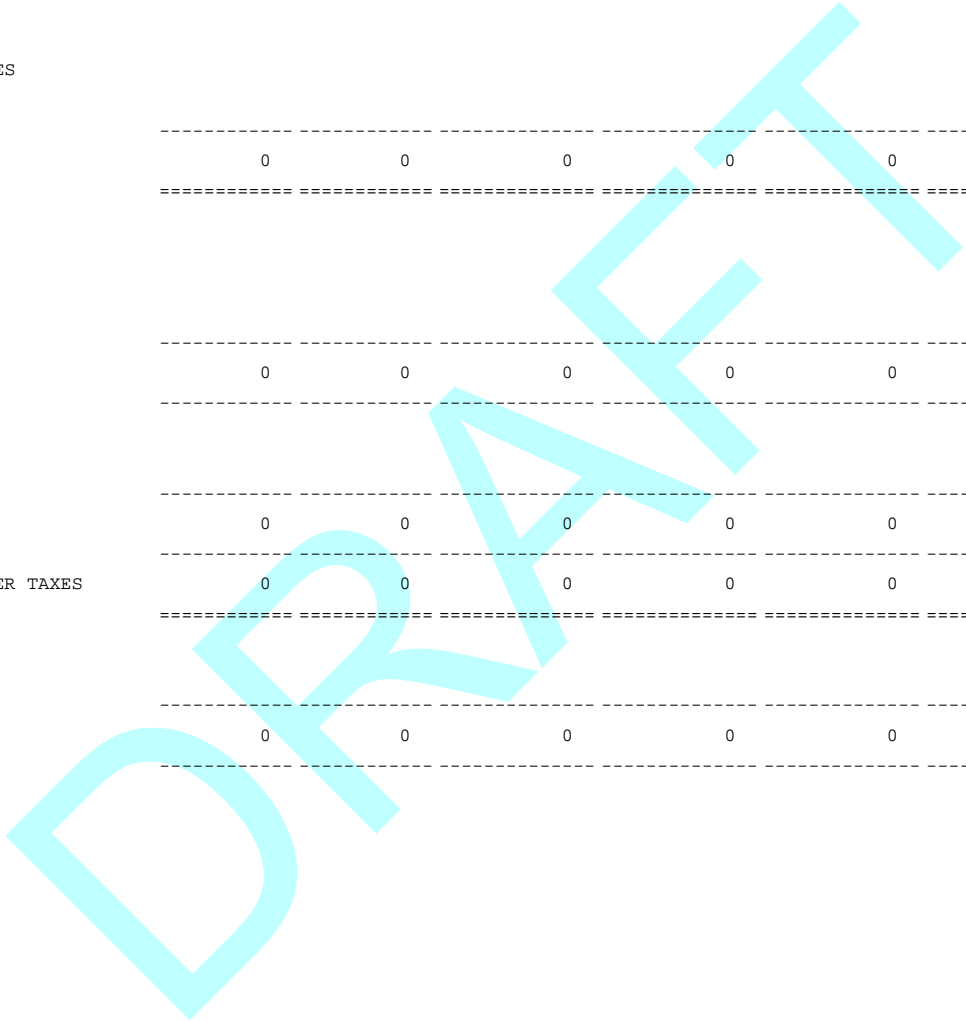
**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	0	31,000	10,380	10,380	11,500
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	182,363	233,421	253,128	184,005	250,441	269,016

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BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	101 - DISASTER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	TAXES						
	AD VALOREM TAXES						
	TOTAL AD VALOREM TAXES	0	0	0	0	0	0
	OTHER TAXES						
	TOTAL OTHER TAXES	0	0	0	0	0	0
	TOTAL AD VALOREM & OTHER TAXES	0	0	0	0	0	0
	PERMITS AND FEES						
	TOTAL PERMITS AND FEES	0	0	0	0	0	0



BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	0
	HURRICANE - HERMINE	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	HURRICANE - MATTHEW	0	0	0	0	0	0
	HURRICANE - IRMA	0	0	0	0	0	0
	HURRICANE - IAN	0	0	0	0	0	0
	COVID	0	0	0	0	0	0
	ARPA	0	0	0	1,245,388	0	0
	HURRICANE - NICOLE	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	1,245,388	0	0
	ENDING CASH	0	0	0	1,245,388-	0	0

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BUDGET APPROPRIATIONS - DETAIL
 101 - DISASTER FUND (RPT 20060)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	HURRICAN - HERMINE						
	TOTAL HURRICANE HERMINE	0	0	0	0	0	0
	HURRICANE - MATTHEW						
	TOTAL HURRICANE MATTHEW	0	0	0	0	0	0
	HURRICAN - IRMA						
	TOTAL HURRICANE IRMA	0	0	0	0	0	0
	HURRICANE - IAN						
	TOTAL HURRICANE IAN	0	0	0	0	0	0
	COVID						
	TOTAL COVID	0	0	0	0	0	0
	ARPA						
101-1006-5006403	ARPA - WALNUT ST IMPROVEMENTS	0	0	0	1,245,388	0	0
	TOTAL ARPA	0	0	0	1,245,388	0	0
	HURRICAN - NICOLE						
	TOTAL HURRICANE NICOLE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RPT 20060)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL EXPENDITURES	0	0	0	1,245,388	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

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BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 20063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
102 - BUILDING PERMIT FUND							
BEG. BALANCES & REVENUES							
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	52,698	0	0	0
	USE OF FUND BALANCE	0	0	52,698	0	0	0
=====							
CHARGES FOR SERVICES							
102-3221000	BLDG PERMITS-RESIDENTIAL	107,474	116,221	165,000	84,984	106,431	165,000
102-3221010	BLDG PERMITS-COMMERCIAL	74,636	35,799	165,000	249,209	166,584	165,000
102-3221100	BLDG INSPECTIONS	2,100	7,300	4,500	750	933	4,500
102-3222000	PLAN REVIEWS	9,240	7,530	10,000	12,165	14,620	10,000
102-3222301	SURCHARGE	3,310	0	5,000	5,205	6,000	5,000
	TOTAL CHARGES FOR SERVICES	196,760	166,850	349,500	352,313	294,568	349,500

FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0

MISCELLANEOUS							
102-3699240	SCHOOL IMPACT FEES	2,022	0	4,000	0	0	4,000
	TOTAL MISCELLANEOUS	2,022	0	4,000	0	0	4,000

OTHER FINANCING SOURCES							
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0

TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 20063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	198,782	166,850	406,198	352,313	294,568	353,500
	BUILDING PERMIT	356,879	379,554	406,198	327,304	438,352	433,931
	TOTAL EXPENDITURES	356,879	379,554	406,198	327,304	438,352	433,931
	ENDING CASH	158,097-	212,704-	0	25,009	143,784-	80,431-

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BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
BUILDING PERMIT							
PERSONAL SERVICES							
102-1516-5001200	SALARIES	109,841	213,202	241,724	200,287	270,469	236,471
102-1516-5001400	OVERTIME	505	1,254	0	182	112	150
102-1516-5002100	FICA	8,363	16,289	18,492	14,863	20,049	18,102
102-1516-5002200	RETIREMENT	20,528	38,292	38,718	36,784	49,374	44,628
102-1516-5002300	LIFE/HEALTH INS	3,641	10,657	12,103	14,433	23,738	31,522
102-1516-5002400	WORKERS COMPENSATION	310	326	361	366	366	389
TOTAL PERSONAL SERVICES		143,187	280,020	311,398	266,915	364,108	331,261
=====							
OPERATING EXPENSES							
102-1516-5003100	PROFESSIONAL SERVICES	148,230	33,009	20,000	881	1,001	20,000
102-1516-5003101	MAINT SUPPORT/SOFTWARE	14,046	16,041	17,300	19,317	19,073	17,300
102-1516-5003210	AUDITING	5,000	0	5,000	6,031	5,000	5,250
102-1516-5004000	TRAVEL & PER DIEM	0	0	0	0	0	500
102-1516-5004400	RENTS & LEASES	40,000	40,000	40,000	30,000	40,000	40,000
102-1516-5004500	INSURANCE	428	468	584	671	671	704
102-1516-5004610	EQUIPMENT MAINTENANCE	3,970	3,828	4,000	1,914	4,000	4,000
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	0	1,000
102-1516-5004910	ADVERTISING	46	0	200	0	0	200
102-1516-5005100	OFFICE SUPPLIES	266	432	1,000	0	0	1,000
102-1516-5005200	OPERATING SUPPLIES	1,218	2,114	3,000	494	3,000	3,000
102-1516-5005230	VEHICLE FUEL	208	598	500	1,081	1,500	500
102-1516-5005400	MEMBERSHIP DUES	0	0	0	0	0	1,000
102-1516-5005401	WELLNESS MEMBERSHIP	60	15	120	0	0	120
102-1516-5005403	EAP PROGRAM	0	192	96	0	0	96
102-1516-5005410	PROFESSIONAL DEVELOPMENT	219	875	2,000	0	0	2,000
TOTAL OPERATING EXPENSES		213,692	97,572	94,800	60,389	74,244	96,670

CAPITAL OUTLAY							
102-1516-5006400	EQUIPMENT	0	1,963	0	0	0	6,000

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	1,963	0	0	0	6,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	356,879	379,554	406,198	327,304	438,352	433,931
	TOTAL EXPENDITURES	0	0	0	0	0	0

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BUDGET APPROPRIATIONS - DETAIL
104 - SPEICAL LAW ENFORC (RPT 20070)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	104 - SPECIAL LAW ENFORCEMENT						
	BEG. BALANCES & REVENUES						
104-2400000	FUND BAL - BEG. SPECIAL LAW ENFORCE	0	0	16,100	0	0	0
	USE OF FUND BALANCE	0	0	16,100	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	16,100	0	0	0
	SPECIAL LAW ENFORCEMENT	0	21,521	16,100	0	16,100	16,100
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100

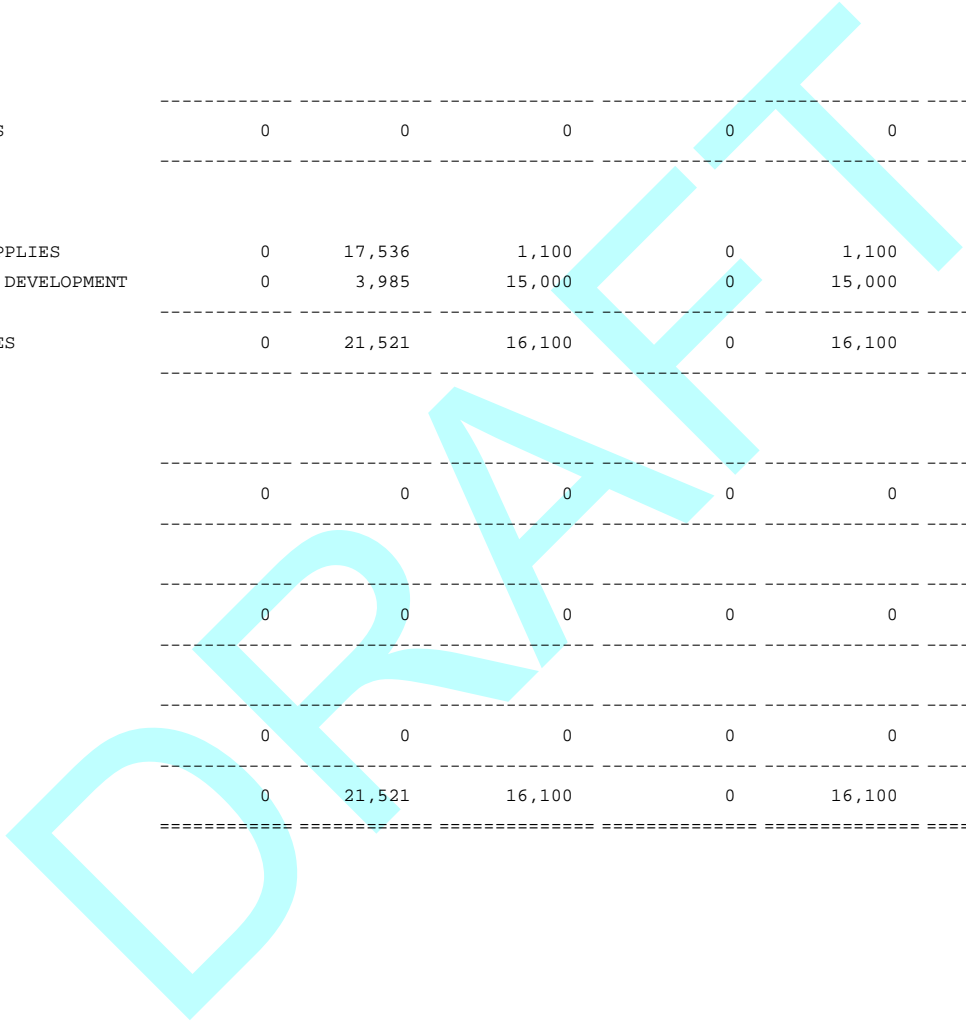
BUDGET APPROPRIATIONS - DETAIL
104 - SPEICAL LAW ENFORC (RPT 20070)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
		0	21,521-	0	0	16,100-	16,100-

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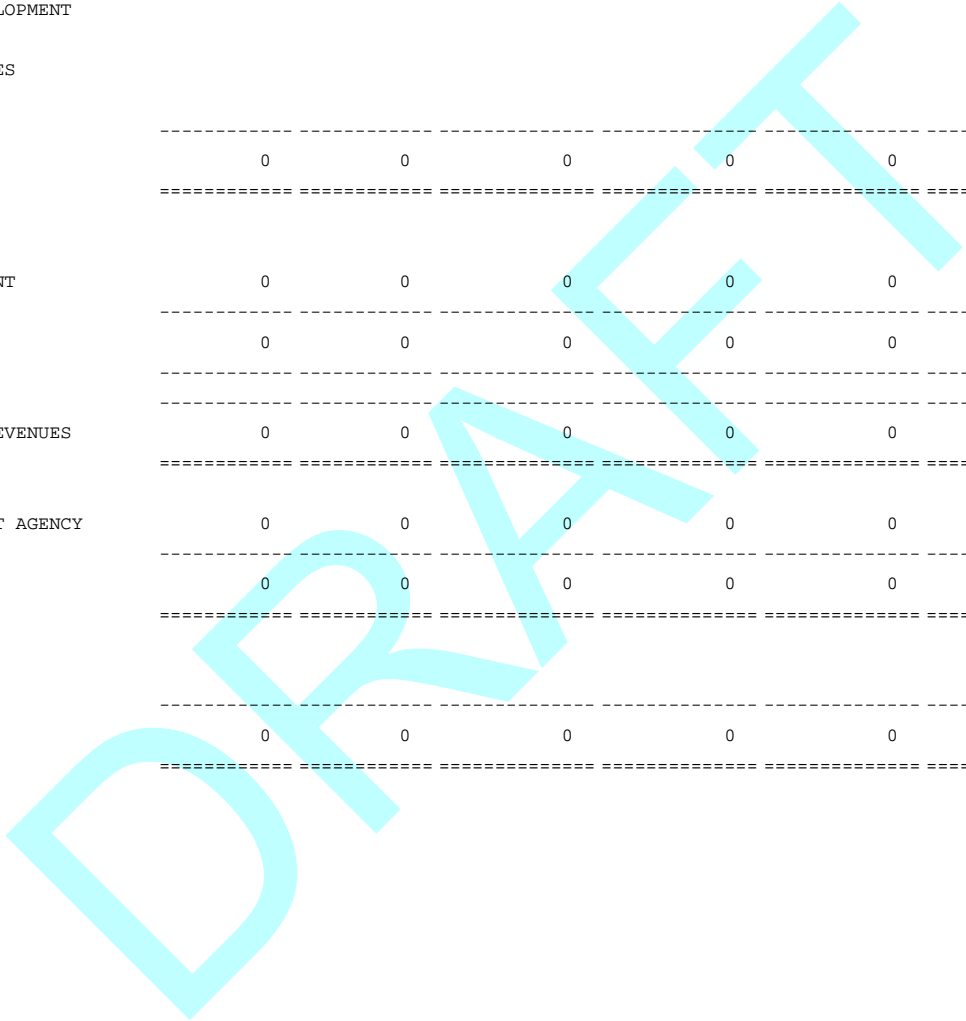
BUDGET APPROPRIATIONS - DETAIL
104 - SPECIAL LAW ENFORC (RPT 20080)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
104-2021-5005200	POLICE - OPERATING SUPPLIES	0	17,536	1,100	0	1,100	1,100
104-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	0	3,985	15,000	0	15,000	15,000
	TOTAL OPERATING EXPENSES	0	21,521	16,100	0	16,100	16,100
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE						
	TOTAL DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100



BUDGET APPROPRIATIONS - DETAIL
107 - CRA (RPT 20085)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	107 - COMMUNITY REDEVELOPMENT						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	TAXES						
107-3111000	AD VALOREM TAXES-CURRENT	0	0	0	0	0	43,157
	TOTAL TAXES	0	0	0	0	0	43,157
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	43,157
	COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING CASH	0	0	0	0	0	43,157



BUDGET APPROPRIATIONS - DETAIL
107 - CRA (RPT 20087)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
107-1515-5006500	CAPITAL OUTLAY	0	0	0	0	0	98,442
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	98,442
	TOTAL EXPENDITURES	0	0	0	0	0	98,442

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BUDGET APPROPRIATIONS - DETAIL
300- GEN CAPITAL PRO FUND (RPT 20090)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	300 - GENERAL CAPITAL IMPRO						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
300-3832101	TRANSFERS IN	159,867	133,272	160,000	159,968	159,968	159,474
	TOTAL TRANSFER	159,867	133,272	160,000	159,968	159,968	159,474
	TOTAL BEG. BALANCE & REVENUES	159,867	133,272	160,000	159,968	159,968	159,474
	GEN. CAPITAL IMPR - POLICE EOC	159,867	160,438	160,000	159,968	159,968	159,474
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474
	ENDING CASH	0	27,166-	0	0-	0	0

BUDGET APPROPRIATIONS - DETAIL
300 - GEN CAPITAL IMPROV (RPT 20100)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE						
300-2021-5007100	PRINCIPAL ON DEBT	148,000	151,000	153,000	153,000	153,000	155,000
300-2021-5007200	INTEREST ON NOTE	11,867	9,438	7,000	6,968	6,968	4,474
	TOTAL DEBT SERVICE	159,867	160,438	160,000	159,968	159,968	159,474
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474

BUDGET APPROPRIATIONS - DETAIL
310 - SPRING PARK CAP IMPRO (RPT 20110)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	310 - SPRING PARK CAPITAL IMPR						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0.00
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0.00
	TRANSFERS						
310-3832101	TRANSFERS IN	80,930	81,445	81,000	80,555	80,938	81,396.25
	TOTAL TRANSFER	80,930	81,445	81,000	80,555	80,938	81,396.25
	TOTAL BEG. BALANCE & REVENUES	80,930	81,445	81,000	80,555	80,938	81,396.25
	SPRING PARK CAPITAL IMPROV 310	80,930	81,445	81,000	80,938	80,938	81,396.25
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25
	ENDING CASH	0	0	0	383-	0	0.00

BUDGET APPROPRIATIONS - DETAIL
310 -SPRING PARK CAP IMPRO (RPT 20120)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0.00
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0.00
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00
	DEBT SERVICE						
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	65,000	67,000	68,000	68,000	68,000	70,000.00
310-3072-5007200	INTEREST ON DEBT	15,930	14,445	13,000	12,938	12,938	11,396.25
	TOTAL DEBT SERVICE	80,930	81,445	81,000	80,938	80,938	81,396.25
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
401 - ELECTRIC FUND							
BEG. BALANCES & REVENUES							
401-2400000	FUND BAL - UNRESTRICTED	0	0	1,117,313	0	0	0
	USE OF FUND BALANCE	0	0	1,117,313	0	0	0
=====							
INTERGOVERNMENTAL							
401-3435542	GRANT - EECBG/Others	0	0	0	250,000	250,000	0
401-3435544	EMERG MNGMENT GRANT - 4283-55R	0	42,277	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	42,277	0	250,000	250,000	0
=====							
CHARGES FOR SERVICES							
401-3431000	ELECTRIC SALES	15,382,720	13,925,520	17,250,000	9,776,616	13,779,504	16,185,000
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	54,575	334,084	0	0	0	0
401-3431510	NIGHT LIGHTS	68,670	70,976	68,500	57,413	75,358	70,000
401-3431520	ELECTRIC CONNECTION	3,875	5,125	10,000	3,375	3,000	5,000
401-3431540	ELECTRIC DEPT SERVICES	54,052	9,123	0	12,395	13,000	0
401-3431541	TEMPORARY SERVICE CONNECTION FEE	2,600	3,900	3,500	3,000	3,900	3,500
401-3431550	POLE RENTAL	50,762	50,945	51,600	51,021	51,021	51,600
401-3433540	DEVELOPERS AGREEMENT	8,109	0	0	0	0	0
401-3433550	CAPITAL IMPROV TRUST	375,207	232,863	0	834,742	834,742	2,000,000
	TOTAL CHARGES FOR SERVICES	15,891,419	13,964,368	17,383,600	10,738,561	14,760,525	18,315,100
=====							
FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
=====							
INVESTMENT INCOME							
401-3433610	INTEREST FSBA	30,477	181,946	100,000	143,109	214,099	107,049
	TOTAL INVESTMENT INCOME	30,477	181,946	100,000	143,109	214,099	107,049

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED

	MISCELLANEOUS						
401-3651000	SALE OF SURPLUS	25,120	6,347	15,000	3,391	5,000	15,000
401-3699150	BAD DEBTS COLLECTED	2,447	544	6,000	1,895	2,842	6,000
401-3699200	MISC INCOME	23,082	36,037	20,000	100,486	94,710	20,000
401-3699300	MISCELLANEOUS/LATE FEES	78,115	75,039	75,000	57,789	72,804	75,000
401-3699401	DSM Revenue	4,966	2,240	5,000	0	0	0

	TOTAL MISCELLANEOUS	133,731	120,207	121,000	163,561	175,357	116,000

	OTHER FINANCING SOURCES						
401-3849994	LOAN PROCEEDS	0	0	3,000,000	0	0	5,000,000

	TOTAL OTHER FINANCING SOURCES	0	0	3,000,000	0	0	5,000,000

	TRANSFERS						

	TOTAL TRANSFER	0	0	0	0	0	0

	TOTAL BEG. BALANCE & REVENUES	16,055,627	14,308,798	21,721,913	11,295,232	15,399,980	23,538,149
=====							
	EXPENDITURES	15,802,285	15,218,525	15,066,613	7,934,986	12,512,767	13,949,768
	DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953
	CAPITAL OUTLAY	0	0	4,816,000	138,389	761,453	8,152,000
	TRANSFER OUT	850,000	949,275	986,000	821,667	986,000	500,000

	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	9,028,321	15,113,499	23,455,720
=====							

	ENDING CASH	750,984-	2,001,439-	0	2,266,911	286,481	82,429
=====							

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
401-3031-5001200	SALARIES	770,006	1,052,696	1,091,617	816,743	1,091,084	1,125,513
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	30,840	32,672	0	0	0	0
401-3031-5001400	OVERTIME	93,969	58,750	60,500	33,712	52,840	60,500
401-3031-5001510	STANDBY	20,475	20,288	32,000	16,191	25,628	32,000
401-3031-5002100	FICA	66,155	84,071	90,585	64,239	85,674	93,178
401-3031-5002200	RETIREMENT	114,421	158,795	155,086	131,477	175,213	189,097
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	141,093	388,442	0	0	0	0
401-3031-5002230	RETIREMENT - NATIONWIDE	4,342	5,158	4,758	3,868	5,017	4,764
401-3031-5002300	LIFE/HEALTH INSURANCE	74,512	166,360	109,522	74,917	165,447	171,038
401-3031-5002320	OPEB EXPENSE	76,087	15,779-	0	0	0	0
401-3031-5002400	WORKERS COMPENSATION	38,352	43,712	48,654	49,274	49,274	52,471
TOTAL PERSONAL SERVICES		1,430,252	1,995,164	1,592,722	1,190,420	1,650,176	1,728,562
OPERATING EXPENSES							
401-3031-5003100	PROFESSIONAL SERVICES	72,415	19,654	8,000	24,553	25,636	20,000
401-3031-5003101	MAINT SUPPORT/SOFTWARE	7,550	16,045	4,500	10,661	9,485	7,419
401-3031-5003200	ACCOUNTING & AUDITING	11,000	68,900	11,000	24,427	11,000	11,550
401-3031-5003410	TREE TRIMMING	162,647	185,029	225,000	162,062	224,320	275,000
401-3031-5003420	CONTRACTUAL SERVICES	23,781	138,883	70,000	110,502	124,418	70,000
401-3031-5003423	TEMPORARY LABOR	540-	0	0	0	0	0
401-3031-5004000	TRAVEL & PER DIEM	2,781	420	5,500	360	360	6,000
401-3031-5004100	TELEPHONE	8,093	8,624	4,500	5,855	7,500	4,500
401-3031-5004110	POSTAGE/FREIGHT	97	0	0	0	0	0
401-3031-5004300	UTILITIES-ELECTRIC	5,549	4,273	5,000	2,339	5,000	5,000
401-3031-5004310	PURCHASE OF ENERGY	10,882,403	9,704,492	11,000,000	4,970,530	8,500,000	9,550,000
401-3031-5004320	UTILITIES - WATER/SEWER	716	663	1,600	447	1,000	1,600
401-3031-5004330	ST LUCIE PARTICIPATION	753,432	614,274	643,824	413,308	650,000	650,000
401-3031-5004340	STORMWATER FEES	262	339	630	36	60	630
401-3031-5004500	INSURANCE	53,367	57,112	71,253	81,837	81,837	85,929
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	6,862	3,888	3,500	7,001	10,000	0
401-3031-5004620	VEHICLE MAINTENANCE	50,731	56,272	40,000	13,319	31,880	40,000
401-3031-5004640	BUILDING MAINTENANCE	8,870	6,118	2,000	10,137	23,681	10,000
401-3031-5004902	DEMAND SIDE MGT PROGRAM	7,175	5,650	16,000	3,400	5,000	0
401-3031-5004910	ADVERTISING	0	94	100	65	65	100
401-3031-5005100	OFFICE SUPPLIES	1,312	586	1,000	494	994	1,000

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
401-3031-5005200	OPERATING SUPPLIES	98,900	34,125	50,000	28,530	37,020	50,000
401-3031-5005210	STORM EXPENSES	17,746	24,200	75,000	0	0	75,000
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000	10,000
401-3031-5005220	SAFETY EQUIPMENT	32,463	32,270	40,000	30,182	38,182	45,000
401-3031-5005230	VEHICLE FUEL	26,614	27,414	20,000	26,986	32,235	20,000
401-3031-5005401	WELLNESS MEMBERSHIP	600	150	600	0	0	0
401-3031-5005403	EAP PROGRAM	0	103	51	0	51	0
401-3031-5005410	PROFESSIONAL DEVELOPMENT	11,538	11,732	18,000	1,018	9,018	18,000
401-3031-5005440	FMEA DUES	16,328	15,578	16,000	15,578	15,578	16,000
401-3031-5005900	DEPRECIATION	1,159,403	1,273,259	0	0	0	0
401-3031-5005910	COLLECTION EXPENSE	0	0	500	0	0	0
401-3031-5005990	MATERIALS & SUPPLIES	453,452	355,287	425,000	216,325	314,938	425,000
401-3031-5007230	INTEREST ON DEBT	244	0	0	0	0	0
401-3031-5008000	BAD DEBTS EXPENSE	6,577	316	15,000	1,002	5,000	10,000
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,143	2,504	2,000	0	0	0
401-3031-5009990	COST RECOVERY & ALLOCATION	282,195	282,195	425,491	354,576	425,491	425,491
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	195,329	263,544	262,842	219,035	262,842	387,987
TOTAL OPERATING EXPENSES		14,372,034	13,223,361	13,473,891	6,744,565	10,862,591	12,221,206
CAPITAL OUTLAY							
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	3,000,000	0	0	5,000,000
401-3031-5006301	EXTEND NEW LINES	0	0	200,000	6,118	50,000	100,000
401-3031-5006400	EQUIPMENT	0	0	350,000	14,909	5,000	90,000
401-3031-5006404	EQUIPMENT-VEHICLES	0	0	316,000	96,453	96,453	335,000
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	0	75,000	11,797	30,000	40,000
401-3031-5006502	CONVERT NORTHEAST TO 23CB	0	0	0	0	0	75,000
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	0	0	0	50,000
401-3031-5006511	LED CONVERSION OF STREET LIGHTS	0	0	75,000	0	20,000	0
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT FEED	0	0	350,000	0	250,000	0
401-3031-5006516	Reliability Project	0	0	0	0	0	50,000
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	150,000	0	100,000	10,000
401-3031-5006521	Rookery Subdivision Project	0	0	0	0	0	1,500,000
401-3031-5006522	ROOKERY TRANSFORMERS	0	0	0	0	0	702,000
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	0	0	50,000	0	10,000	0
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	250,000	9,112	200,000	200,000
TOTAL CAPITAL OUTLAY		0	0	4,816,000	138,389	761,453	8,152,000

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	DEBT SERVICE						
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	720,000	0	720,000	733,000
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	154,325	142,437	133,300	133,279	133,279	120,953
	TOTAL DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953
	TRANSFERS						
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	986,000	821,667	986,000	500,000
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	0	99,275	0	0	0	0
	TOTAL TRANSFERS	850,000	949,275	986,000	821,667	986,000	500,000
	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	9,028,321	15,113,499	23,455,720

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BUDGET APPROPRIATIONS - DETAIL
 402 - WATER FUND (RPT 20150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402 - WATER FUND							
BEG. BALANCES & REVENUES							
402-2400000	FUND BAL - BEG. WATER	0	0	337,613	0	0	0
	USE OF FUND BALANCE	0	0	337,613	0	0	0
=====							
INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0

CHARGES FOR SERVICES							
402-3433000	WATER SALES	1,904,535	2,054,175	2,000,000	1,537,991	2,160,636	2,400,000
402-3433510	WATER TAPS	32,700	21,750	10,000	21,700	26,700	20,000
402-3433511	NEW METER INSTALL FEES	308-	0	0	0	0	0
402-3433520	WATER DEPT SERVICES	4,403	30	6,000	6,527	0	6,000
402-3433540	WATER IMPROVEMENT TRUST	44,225	40,720	30,000	20,870	21,450	30,000
402-3433541	DEVELOPER'S AGREEMENT	13,701	0	30,000	0	0	0
402-3435551	EXTENSION REIMBURSEMENT	10,750	18,500	20,000	11,750	8,750	20,000
402-3651200	FIRE PROTECTION AVAIL CHG	15,900	14,373	15,000	26,029	30,000	30,000
	TOTAL CHARGES FOR SERVICES	2,025,906	2,149,547	2,111,000	1,624,866	2,247,536	2,506,000

FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							
402-3433610	INTEREST FSBA	6,005	33,544	30,000	28,198	42,021	21,000
	TOTAL INVESTMENT INCOME	6,005	33,544	30,000	28,198	42,021	21,000

MISCELLANEOUS							

BUDGET APPROPRIATIONS - DETAIL
 402 - WATER FUND (RPT 20150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3640000	GAIN (LOSS) SALE OF ASSET	0	2,910	0	0	0	0
402-3651000	SALE OF SURPLUS	1,431	0	1,000	1,219	1,400	3,000
402-3699150	Bad Debts Collected	0	0	500	0	0	500
402-3699200	MISC INCOME	2,494	8,497	1,000	12,701	15,991	1,000
402-3699300	MISCELLANEOUS-LATE FEES	11,726	5,739	12,000	2,170	2,699	5,000
TOTAL MISCELLANEOUS		15,651	17,147	14,500	16,090	20,090	9,500
OTHER FINANCING SOURCES							
402-3849994	LOAN PROCEEDS	0	0	2,066,500	0	200,000	1,061,400
TOTAL OTHER FINANCING SOURCES		0	0	2,066,500	0	200,000	1,061,400
TRANSFERS							
TOTAL TRANSFER		0	0	0	0	0	0
TOTAL BEG. BALANCE & REVENUES		2,047,562	2,200,238	4,559,613	1,669,155	2,509,647	3,597,900
WATER		2,169,055	2,871,532	2,014,513	1,537,540	1,977,755	2,004,710
DEBT SERVICE		40,322	43,227	198,600	14,073	198,513	195,684
CAPITAL OUTLAY		0	0	2,226,500	133,137	367,000	1,221,400
TRANSFER OUT		100,000	100,000	120,000	100,000	120,000	120,000
TOTAL EXPENDITURES		2,309,377	3,014,759	4,559,613	1,784,749	2,663,268	3,541,795
ENDING CASH		261,815-	814,521-	0	115,594-	153,621-	56,105

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
402-3033-5001200	SALARIES	423,734	593,387	658,249	469,972	633,304	598,856
402-3033-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	15,000
402-3033-5001400	OVERTIME	41,967	70,932	60,000	47,555	65,826	60,000
402-3033-5001510	STANDBY	10,679	10,154	20,000	7,677	10,277	20,000
402-3033-5002100	FICA	35,684	46,723	57,624	38,003	51,352	53,080
402-3033-5002200	RETIREMENT	49,107	73,142	82,615	63,432	85,547	85,851
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	2,576	183,069	0	0	0	0
402-3033-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	3,754	5,026	4,624
402-3033-5002300	LIFE/HEALTH INSURANCE	59,814	159,929	117,634	72,215	156,840	147,428
402-3033-5002320	OPEB EXPENSE	5,725	17,591	0	0	0	0
402-3033-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771
TOTAL PERSONAL SERVICES		660,724	1,185,358	1,044,053	731,283	1,036,845	1,014,610
OPERATING EXPENSES							
402-3033-5003100	PROFESSIONAL SERVICES	10,842	5,786	10,000	11,545	15,412	14,625
402-3033-5003101	LOOP FEED DESIGN	0	1,400	0	283	0	0
402-3033-5003102	MAINT SUPPORT/SOFTWARE	4,512	6,194	4,000	7,996	5,997	4,875
402-3033-5003200	AUDITING	6,000	15,900	6,000	7,237	6,000	6,300
402-3033-5003401	ELEVATED TANK MAINTENANCE	52,588	42,588	55,000	45,457	62,270	53,625
402-3033-5003402	LABORATORY SERVICES	2,309	4,011	4,000	6,271	7,686	7,800
402-3033-5003420	CONTRACTUAL SERVICES	0	0	0	482	660	0
402-3033-5003423	TEMP LABOR	8,049	14,164	10,000	13,225	18,116	11,700
402-3033-5004000	TRAVEL & PER DIEM	85	0	500	0	0	488
402-3033-5004100	COMMUNICATION	9,991	8,387	6,000	8,573	9,045	7,800
402-3033-5004110	POSTAGE/FREIGHT	1,146	1,718	700	1,588	1,482	975
402-3033-5004300	UTILITIES-ELECTRIC	95,379	85,388	100,000	60,356	82,679	39,000
402-3033-5004320	UTILITIES - WATER/SEWER	151	161	200	109	149	195
402-3033-5004321	UTILITIES - WATER (CCUA)	125,814	236,744	200,000	118,935	139,530	200,000
402-3033-5004330	STORMWATER FEES	1,460	516	1,500	0	0	1,463
402-3033-5004500	INSURANCE	24,360	22,010	31,949	36,695	36,695	38,530
402-3033-5004610	EQUIPMENT MAINTENANCE	2,964	3,548	6,000	949	586	5,850
402-3033-5004613	LINE MAINTENANCE	82,336	60,981	70,000	92,779	96,463	68,250
402-3033-5004615	HYDRANT MAINTENANCE	19,251	2,801	10,000	25,743	8,541	9,750
402-3033-5004616	PLANT MAINTENANCE	26,099	21,397	35,000	19,385	24,933	29,250
402-3033-5004620	VEHICLE MAINTENANCE	2,550	5,288	3,000	1,972	5,000	2,925

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3033-5004640	BUILDING MAINTENANCE	2,068	5,787	2,500	4,877	6,222	4,875
402-3033-5004910	ADVERTISING	971	253	500	101	500	488
402-3033-5005100	OFFICE SUPPLIES	811	602	500	7	0	488
402-3033-5005200	OPERATING SUPPLIES	23,740	68,081	30,000	27,081	33,338	29,250
402-3033-5005211	CHEMICALS	32,986	49,233	50,000	47,794	57,441	58,500
402-3033-5005212	LABORATORY SUPPLIES	2,815	2,860	6,000	583	705	5,850
402-3033-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875
402-3033-5005220	UNIFORMS	3,246	1,228	750	1,059	1,536	2,438
402-3033-5005230	VEHICLE FUEL	19,045	16,148	20,000	14,573	18,211	19,500
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	654	1,584	1,000	15	21	975
402-3033-5005401	WELLNESS MEMBERSHIP	360	90	360	0	0	341
402-3033-5005403	EAP PROGRAM	0	498	250	0	0	244
402-3033-5005410	PROFESSIONAL DEVELOPMENT	1,885	3,936	3,000	554	759	2,925
402-3033-5005900	DEPRECIATION	697,067	697,059	0	0	0	0
402-3033-5008000	BAD DEBTS EXPENSE	1,686	19,819	3,000	241	330	0
402-3033-5009990	COST RECOVERY & ALLOCATION	140,176	140,176	157,448	131,207	157,448	157,448
402-3033-5009993	CUSTOMER SVC ALLOCATION	99,935	134,837	136,303	113,586	136,303	198,505
TOTAL OPERATING EXPENSES		1,508,331	1,686,174	970,460	806,257	940,910	990,101
CAPITAL OUTLAY							
402-3033-5006200	BUILDING IMPROVEMENT	0	0	50,000	14,336	10,000	25,000
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	0	20,000	20,000
402-3033-5006393	NEW/REPLACE VALVES	0	0	10,000	24,430	25,000	10,000
402-3033-5006395	NEW METERS INSTALLED	0	0	20,000	18,869	20,000	20,000
402-3033-5006396	LINE EXTENSIONS	0	0	10,000	20,280	25,000	30,000
402-3033-5006400	EQUIPMENT	0	0	50,000	40,222	55,000	55,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	0	450,000
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	250,000	0	0	0
402-3033-5006403	TREATMENT PLANT	0	0	0	15,000	12,000	0
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEMENTS	0	0	600,000	0	0	0
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	485,000
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	281,500	0	200,000	126,400
TOTAL CAPITAL OUTLAY		0	0	2,226,500	133,137	367,000	1,221,400
DEBT SERVICE							
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	172,200	0	172,075	176,472

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3033-5007230	INTEREST ON DEBT-BONDS	40,322	43,227	26,400	14,073	26,438	19,212
	TOTAL DEBT SERVICE	40,322	43,227	198,600	14,073	198,513	195,684
	TRANSFERS						
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	100,000	120,000	100,000	120,000	120,000
	TOTAL TRANSFERS	100,000	100,000	120,000	100,000	120,000	120,000
	TOTAL EXPENDITURES	2,309,377	3,014,759	4,559,613	1,784,749	2,663,268	3,541,795

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BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	403 - WASTEWATER FUND						
	BEG. BALANCES & REVENUES						
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	1,691,410	0	0	0
	USE OF FUND BALANCE	0	0	1,691,410	0	0	0
	INTERGOVERNMENTAL						
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	6,151	0	0	0	0	0
	CHARGES FOR SERVICES						
403-3435000	WASTEWATER SALES	3,206,300	3,294,541	3,350,000	2,627,489	3,565,409	3,743,679
403-3435540	WASTEWATER IMPROVEMENT	68,000	72,000	0	34,000	30,000	30,000
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0
403-3435551	LINE EXTEN-REIMBURSEMENT	11,250	30,500	20,000	16,750	13,250	20,000
	TOTAL CHARGES FOR SERVICES	3,291,702	3,397,041	3,370,000	2,678,239	3,608,659	3,793,679
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
403-3433610	INTEREST FSBA	4,064	21,880	20,000	19,081	28,435	14,200
	TOTAL INVESTMENT INCOME	4,064	21,880	20,000	19,081	28,435	14,200
	MISCELLANEOUS						
403-3651000	SURPLUS SALES	1,863	1,695	3,000	0	0	0
403-3699150	BAD DEBTS COLLECTED	0	0	500	0	0	500
403-3699200	MISC INCOME	252	1,841	100	122	2,202,437	100

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3699300	MISCELLANEOUS-LATE FEES	20,188	18,073	20,000	18,312	20,000	20,000
	TOTAL MISCELLANEOUS	21,800	21,609	23,600	18,434	2,222,437	20,600
	OTHER FINANCING SOURCES						
403-3849994	LOAN PROCEEDS	0	0	3,328,750	0	300,000	6,645,000
	TOTAL OTHER FINANCING SOURCES	0	0	3,328,750	0	300,000	6,645,000
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	3,323,716	3,440,531	8,433,760	2,715,754	6,159,531	10,473,479
	WASTEWATER	2,681,420	3,246,236	2,308,010	1,680,863	2,192,888	2,271,330
	DEBT SERVICE	7,216	15,788	496,000	13,562	151,341	503,776
	CAPITAL OUTLAY	0	0	4,443,750	706,563	2,457,300	5,955,000
	TRANSFER OUT	135,000	135,000	1,186,000	166,667	500,000	1,745,000
	TOTAL EXPENDITURES	2,823,636	3,397,024	8,433,760	2,567,654	5,301,529	10,475,106
	ENDING CASH	500,081	43,506	0	148,100	858,002	1,627-

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
403-3035-5001200	SALARIES	396,160	540,791	676,004	459,385	614,316	583,884
403-3035-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	15,000
403-3035-5001400	OVERTIME	61,544	78,536	60,000	75,605	100,579	60,000
403-3035-5001510	STANDBY	11,279	12,655	20,000	9,428	12,400	20,000
403-3035-5002100	FICA	35,117	44,102	58,982	39,550	52,863	50,761
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	48,899	67,803	84,630	65,934	87,859	83,704
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	3,962	165,808	0	0	0	0
403-3035-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	3,754	5,026	4,624
403-3035-5002300	LIFE/HEALTH INSURANCE	55,551	139,120	117,703	69,578	145,340	134,812
403-3035-5002320	OPEB EXPENSE	3,334	13,217	0	0	0	0
403-3035-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771
TOTAL PERSONAL SERVICES		639,359	1,092,464	1,065,250	751,909	1,047,057	982,556
OPERATING EXPENSES							
403-3035-5003100	PROFESSIONAL SERVICES	11,132	8,268	20,000	20,950	26,926	19,500
403-3035-5003101	MAINT SUPPORT/SOFTWARE	2,379	2,418	4,000	268	0	9,750
403-3035-5003200	AUDITING	8,000	0	10,000	12,063	1,134	10,500
403-3035-5003421	LABORATORY SERVICES	41,673	38,863	50,000	27,602	34,400	48,750
403-3035-5003423	TEMP LABOR	10,743	7,741	15,000	9,166	9,914	14,625
403-3035-5004000	TRAVEL & PER DIEM	15	17	5,000	0	0	4,875
403-3035-5004100	COMMUNICATIONS	8,673	7,101	6,000	6,489	6,593	9,750
403-3035-5004110	POSTAGE/FREIGHT	1,334	2,643	3,000	974	1,290	2,925
403-3035-5004300	UTILITIES-ELECTRIC	250,808	209,556	225,000	139,845	191,511	224,250
403-3035-5004320	UTILITIES - WATER/SEWER	5,565	21,684	5,000	2,709	3,711	4,875
403-3035-5004330	STORMWATER FEES	3,255	4,518	3,000	107	147	2,925
403-3035-5004500	INSURANCE	28,575	30,162	37,631	43,221	43,221	44,246
403-3035-5004600	REPAIRS & MAINTENANCE	0	25,078	20,000	0	0	0
403-3035-5004610	EQUIPMENT MAINTENANCE	3,318	4,974	7,000	5,807	7,241	6,825
403-3035-5004612	LIFT STATION REPAIR/MAINT	36,966	15,226	40,000	23,030	30,003	39,000
403-3035-5004613	LINE MAINTENANCE	42,550	24,076	40,000	36,102	43,103	39,000
403-3035-5004616	PLANT REPAIR	37,114	30,317	40,000	15,486	19,996	39,000
403-3035-5004618	SLUDGE MANAGEMENT	51,328	78,832	70,000	52,370	71,740	68,250
403-3035-5004620	VEHICLE MAINTENANCE	9,027	16,656	10,000	4,066	5,570	9,750
403-3035-5004640	BUILDING MAINTENANCE	1,842	4,454	2,000	4,416	5,930	1,950
403-3035-5004910	ADVERTISING	0	253	400	99	136	390
403-3035-5005100	OFFICE SUPPLIES	538	478	500	0	0	488

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3035-5005200	OPERATING SUPPLIES	18,564	27,985	20,000	23,349	30,211	19,500
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	0	21	10,000	0	0	0
403-3035-5005211	CHEMICALS	126,481	164,334	160,000	124,878	157,708	156,000
403-3035-5005212	LABORATORY SUPPLIES	10,197	10,181	15,000	24,481	31,267	14,625
403-3035-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875
403-3035-5005220	UNIFORMS	1,611	155	750	1,228	1,768	2,925
403-3035-5005230	VEHICLE FUEL	23,720	17,213	15,000	15,448	19,410	19,500
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	295	312	1,000	15	21	975
403-3035-5005401	WELLNESS MEMBERSHIP	370	120	500	0	0	488
403-3035-5005403	EAP PROGRAM	0	498	250	0	0	244
403-3035-5005410	PROFESSIONAL DEVELOPMENT	2,534	2,554	3,000	1,201	1,645	2,925
403-3035-5005900	DEPRECIATION	1,020,687	1,078,369	0	0	0	0
403-3035-5008000	BAD DEBTS	3,560	123-	5,000	480	658	0
403-3035-5009990	COST RECOVERY & ALLOC	160,645	160,645	239,521	199,601	239,521	239,521
403-3035-5009993	CUSTOMER SVC ALLOCATION	113,563	153,224	154,208	128,507	154,208	225,574
TOTAL OPERATING EXPENSES		2,042,061	2,153,772	1,242,760	928,954	1,145,831	1,288,775
CAPITAL OUTLAY							
403-3035-5006200	BUILDINGS	0	0	0	34,500	35,000	0
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	19,437	25,000	25,000
403-3035-5006301	LINE EXTENSIONS	0	0	20,000	22,981	25,000	20,000
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	0	800,000	5,831	300,000	400,000
403-3035-5006304	MANHOLE REHABILITATION	0	0	30,000	5,500	10,000	35,000
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	0	0	2,800	2,800	0
403-3035-5006317	REHAB SEWER LINES	0	0	190,000	0	0	250,000
403-3035-5006350	NEW METER READING INFRASTRUCTURE &	0	0	0	13,008	15,000	0
403-3035-5006396	LINE EXTENSIONS	0	0	0	1,440	2,000	0
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	0	50,000	20,425	40,000	75,000
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	1,000,000	2,401	2,500	1,550,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	343,750	0	0	600,000
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	100,000	0	0	0
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	400,000	0	0	500,000
403-3035-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	0
403-3035-5006500	CAPITAL OUTLAY-WW	0	0	1,000,000	578,241	2,000,000	2,500,000
TOTAL CAPITAL OUTLAY		0	0	4,443,750	706,563	2,457,300	5,955,000
DEBT SERVICE							

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	481,500	0	137,631	490,818
403-3035-5007230	INTEREST ON DEBT	7,216	15,788	14,500	13,562	13,710	12,958
TOTAL DEBT SERVICE		7,216	15,788	496,000	13,562	151,341	503,776
TRANSFERS							
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	135,000	200,000	166,667	200,000	200,000
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	300,000	1,545,000
TOTAL TRANSFERS		135,000	135,000	1,186,000	166,667	500,000	1,745,000
TOTAL EXPENDITURES		2,823,636	3,397,024	8,433,760	2,567,654	5,301,529	10,475,106

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BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
404- SOLID WASTE FUND							
BEG. BALANCES & REVENUES							
404-2400000	FUND BAL - BEG. SOLID WASTE	0	0	84,274	0	0	0
	USE OF FUND BALANCE	0	0	84,274	0	0	0
INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
CHARGES FOR SERVICES							
404-3431540	SOLID WASTE DEPT SERVICES	0	9,206	0	0	0	0
404-3434300	RESIDENTIAL FEES	644,009	665,881	682,000	505,206	675,266	756,485
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	115,032	114,003	118,000	120,518	120,518	138,285
404-3434311	CONSTRUCTION DEBRIS	3,600	4,800	4,800	1,692	5,400	5,400
404-3434400	DUMPSTER FEES	2,992	1,774	6,420	1,235	1,647	1,647
404-3434500	FRANCHISE FEES	81,479	81,931	70,000	85,037	117,461	93,727
	TOTAL CHARGES FOR SERVICES	847,112	877,595	881,220	713,688	920,292	995,544
FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
INVESTMENT INCOME							
404-3433610	INTEREST FSBA	2,845	15,316	6,200	13,357	19,905	10,007
	TOTAL INVESTMENT INCOME	2,845	15,316	6,200	13,357	19,905	10,007
MISCELLANEOUS							
404-3699150	Bad Debts Collected	0	0	200	0	0	0
404-3699200	MISCELLANEOUS INCOME	393	728	2,000	6,189	4,972	2,000

BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
404-3699300	MISCELLANEOUS-LATE FEES	4,753	4,038	5,400	3,640	4,243	4,690
	TOTAL MISCELLANEOUS	5,145	4,766	7,600	9,829	9,215	6,690
	OTHER FINANCING SOURCES						
404-3849994	LOAN PROCEEDS	0	0	573,000	0	0	385,000
	TOTAL OTHER FINANCING SOURCES	0	0	573,000	0	0	385,000
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	855,102	897,677	1,552,294	736,873	949,412	1,397,240
	SOLID WASTE	876,438	1,139,962	874,094	797,476	1,042,043	922,679
	DEBT SERVICE	8,469	6,152	57,200	28,588	80,083	57,176
	CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000
	TRANSFER OUT	20,000	20,000	48,000	40,000	48,000	0
	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,069,503	1,373,566	1,364,856
	ENDING CASH	49,805-	268,437-	0	332,630-	424,154-	32,385

BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 20200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
404-3034-5001200	SALARIES	335,238	402,633	351,878	328,150	429,477	356,918
404-3034-5001400	OVERTIME	15,501	25,223	12,000	15,745	20,517	12,000
404-3034-5002100	FICA	22,827	29,360	27,837	25,711	33,647	28,222
404-3034-5002200	RETIREMENT	33,879	45,693	40,959	38,595	50,439	50,065
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	23,687	110,672	0	0	0	0
404-3034-5002230	RETIREMENT - NATIONWIDE	3,754	4,702	4,315	3,626	4,688	0
404-3034-5002300	LIFE/HEALTH INSURANCE	55,691	101,780	55,324	38,592	92,723	84,213
404-3034-5002320	OPEB EXPENSE	7,148	10,422	0	0	0	0
404-3034-5002400	WORKERS COMPENSATION	28,468	30,791	34,251	34,687	34,687	36,938

	TOTAL PERSONAL SERVICES	511,898	761,276	526,564	485,106	666,179	568,356

OPERATING EXPENSES							
404-3034-5003100	PROFESSIONAL SERVICES	2,832	5,557	4,852	2,947	3,615	4,582
404-3034-5003200	AUDITING	2,500	0	2,500	3,015	2,500	2,625
404-3034-5003420	CONTAINER PICKUP FEES-SW	8,881	10,464	10,000	10,164	13,552	13,000
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	7,065	6,734	8,000	6,603	7,801	8,000
404-3034-5004100	COMMUNICATION/FREIGHT	242	0	250	0	0	0
404-3034-5004110	POSTAGE/FREIGHT	0	2,347	250	0	0	250
404-3034-5004500	INSURANCE	8,165	8,827	11,013	12,649	12,649	13,281
404-3034-5004610	EQUIPMENT MAINTENANCE	170	106	0	15	15	0
404-3034-5004620	VEHICLE MAINTENANCE	34,612	63,920	30,000	52,279	66,928	50,000
404-3034-5004910	ADVERTISING	180	399	500	0	500	500
404-3034-5005100	OFFICE SUPPLIES	0	0	200	0	200	200
404-3034-5005200	OPERATING SUPPLIES	21,711	27,862	25,000	29,169	28,960	48,000
404-3034-5005220	UNIFORMS	2,106	789	1,050	100	133	1,050
404-3034-5005230	VEHICLE FUEL	52,440	45,824	60,000	34,692	45,208	45,000
404-3034-5005401	WELLNESS MEMBERSHIP	240	60	240	0	240	240
404-3034-5005402	SPECIAL ASSESSMENT FEES	2,287	2,280	2,500	2,389	3,185	2,500
404-3034-5005403	EAP PROGRAM	0	461	230	0	230	230
404-3034-5005410	PROFESSIONAL DEVELOPMENT	123	261	400	250	400	400
404-3034-5005900	DEPREC RES SET ASIDE	106,294	73,117	0	0	0	3,136
404-3034-5008000	BAD DEBTS	820	59	1,100	228	304	1,100
404-3034-5009990	COST RECOVERY & ALLOC	68,449	68,449	124,761	103,968	124,761	70,000
404-3034-5009993	CUSTOMER SVC ALLOCATION	45,425	61,289	64,684	53,903	64,684	90,229

BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 20200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL OPERATING EXPENSES	364,540	378,686	347,530	312,369	375,865	354,323

	CAPITAL OUTLAY						
404-3034-5006431	VEHICLES	0	0	573,000	203,439	203,439	385,000

	TOTAL CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000

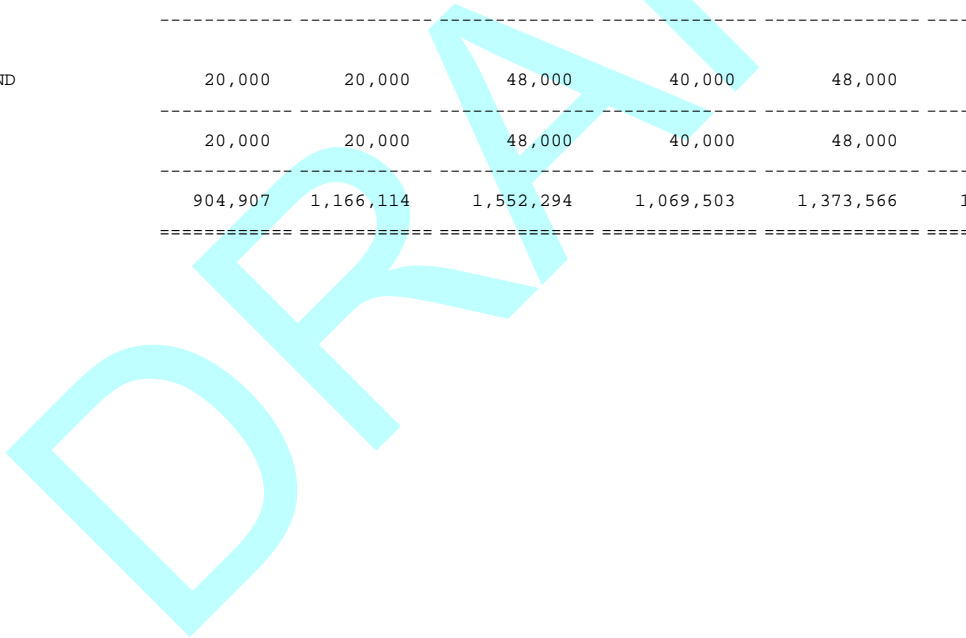
	DEBT SERVICE						
404-3034-5007100	PRINCIPAL ON DEBT	0	0	52,100	24,229	52,100	54,297
404-3034-5007230	INTEREST ON DEBT	8,469	6,152	5,100	4,359	27,983	2,879

	TOTAL DEBT SERVICE	8,469	6,152	57,200	28,588	80,083	57,176

	TRANSFERS						
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	48,000	40,000	48,000	0

	TOTAL TRANSFERS	20,000	20,000	48,000	40,000	48,000	0

	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,069,503	1,373,566	1,364,856
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BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	405 - CUSTOMER SERVICE						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
405-3849993	TRANSFER FROM UTILITIES	454,252	612,894	618,037	515,031	618,037	902,295

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFER	454,252	612,894	618,037	515,031	618,037	902,295
	TOTAL BEG. BALANCE & REVENUES	454,252	612,894	618,037	515,031	618,037	902,295
	CUSTOMER SERVICE	471,495	760,258	618,037	470,171	644,768	766,093
	DEBT SERVICE	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	6,470	6,470	0
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	471,495	760,258	618,037	476,641	651,238	766,093
	ENDING CASH	17,243-	147,364-	0	38,390	33,201-	136,202

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BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20220)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
405-3038-5001200	SALARIES	267,220	356,464	345,695	253,300	333,279	423,531
405-3038-5001300	SALARIES-PART TIME	14,733	33,991	53,810	28,913	38,433	35,695
405-3038-5001400	OVERTIME	4,970	4,534	5,500	2,390	5,415	5,500
405-3038-5001510	STANDBY	3,488	4,162	5,000	3,300	4,313	5,000
405-3038-5002100	FICA	20,602	27,288	31,365	20,784	27,539	35,934
405-3038-5002200	RETIREMENT	31,237	45,825	48,287	38,424	50,643	63,390
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	18,250	114,155	0	0	0	0
405-3038-5002300	LIFE/HEALTH INSURANCE	36,456	84,464	43,846	35,279	79,554	80,914
405-3038-5002320	OPEB EXPENSE	5,693	5,122	0	0	0	0
405-3038-5002400	WORKERS' COMPENSATION	6,771	9,483	10,564	10,699	10,699	11,393
TOTAL PERSONAL SERVICES		398,034	685,488	544,067	393,089	549,876	661,356
OPERATING EXPENSES							
405-3038-5003100	PROFESSIONAL SERVICES	3,327	2,462	2,540	2,202	2,540	2,540
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,712	1,854	2,100	1,072	0	2,100
405-3038-5003200	AUDITING	2,000	0	2,000	2,413	2,000	2,100
405-3038-5003421	CONT SERV MUNICODE BILLING	31,973	33,648	32,000	25,967	32,000	45,000
405-3038-5004000	TRAVEL & PER DIEM	0	503	0	1,797	3,000	0
405-3038-5004100	COMMUNICATION & FREIGHT	628	411	700	135	700	700
405-3038-5004110	POSTAGE	4,367	5,516	5,000	883	1,000	9,000
405-3038-5004500	INSURANCE	1,100	1,154	1,439	1,653	1,653	1,737
405-3038-5004610	EQUIPMENT MAINTENANCE	7,715	1,547	16,000	23,715	30,000	24,000
405-3038-5004620	VEHICLE	1,829	2,053	1,500	1,011	1,500	1,500
405-3038-5005100	OFFICE SUPPLIES	1,539	4,010	1,700	5,834	7,000	2,500
405-3038-5005200	OPERATING SUPPLIES	2,902	3,342	3,500	4,160	5,000	3,500
405-3038-5005220	UNIFORMS	302	170	1,560	0	0	1,560
405-3038-5005230	VEHICLE FUEL	5,330	5,282	3,500	2,837	3,500	3,500
405-3038-5005401	WELLNESS MEMBERSHIP	240	30	240	0	0	0
405-3038-5005403	EAP PROGRAM	0	365	191	0	0	0
405-3038-5005410	PROFESSIONAL DEVELOPMENT	0	2,974	0	3,406	5,000	5,000
405-3038-5005900	DEPRECIATION	8,497	9,451	0	0	0	0
TOTAL OPERATING EXPENSES		73,461	74,770	73,970	77,082	94,893	104,737
CAPITAL OUTLAY							

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20220)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
405-3038-5006400	EQUIPMENT	0	0	0	6,470	6,470	0
	TOTAL CAPITAL OUTLAY	0	0	0	6,470	6,470	0
	DEBT SERVICE						
	TOTAL DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	471,495	760,258	618,037	476,641	651,238	766,093

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BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
406 - STORMWATER FUND							
BEG. BALANCES & REVENUES							
406-2400000	FUND BAL - BEG. STORMWATER	0	0	4,388	0	0	0
406-2400100	FUND BAL - BEG. - ARPA FUNDS	0	0	1,176,936	0	0	0

	USE OF FUND BALANCE	0	0	1,181,324	0	0	0
=====							
INTERGOVERNMENTAL							
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	0	318,750

	TOTAL INTERGOVERNMENTAL	0	0	318,750	0	0	318,750

CHARGES FOR SERVICES							
406-3431000	STORMWATER FEES	238,739	123,043	250,000	166,586	224,535	225,000
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	588,432	575,546	1,150,000	1,253,177	1,253,177	1,290,000

	TOTAL CHARGES FOR SERVICES	827,171	698,589	1,400,000	1,419,763	1,477,712	1,515,000

FINES AND FORFEITURES							

	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							

	TOTAL INVESTMENT INCOME	0	0	0	0	0	0

MISCELLANEOUS							
406-3699150	BAD DEBTS COLLECTED	0	0	150	0	0	150
406-3699300	LATE FEES	5,693	2,095-	6,000	3,700-	1,000	0
406-3699320	GRANTS	0	74,238	0	0	0	0

	TOTAL MISCELLANEOUS	5,693	72,143	6,150	3,700-	1,000	150

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

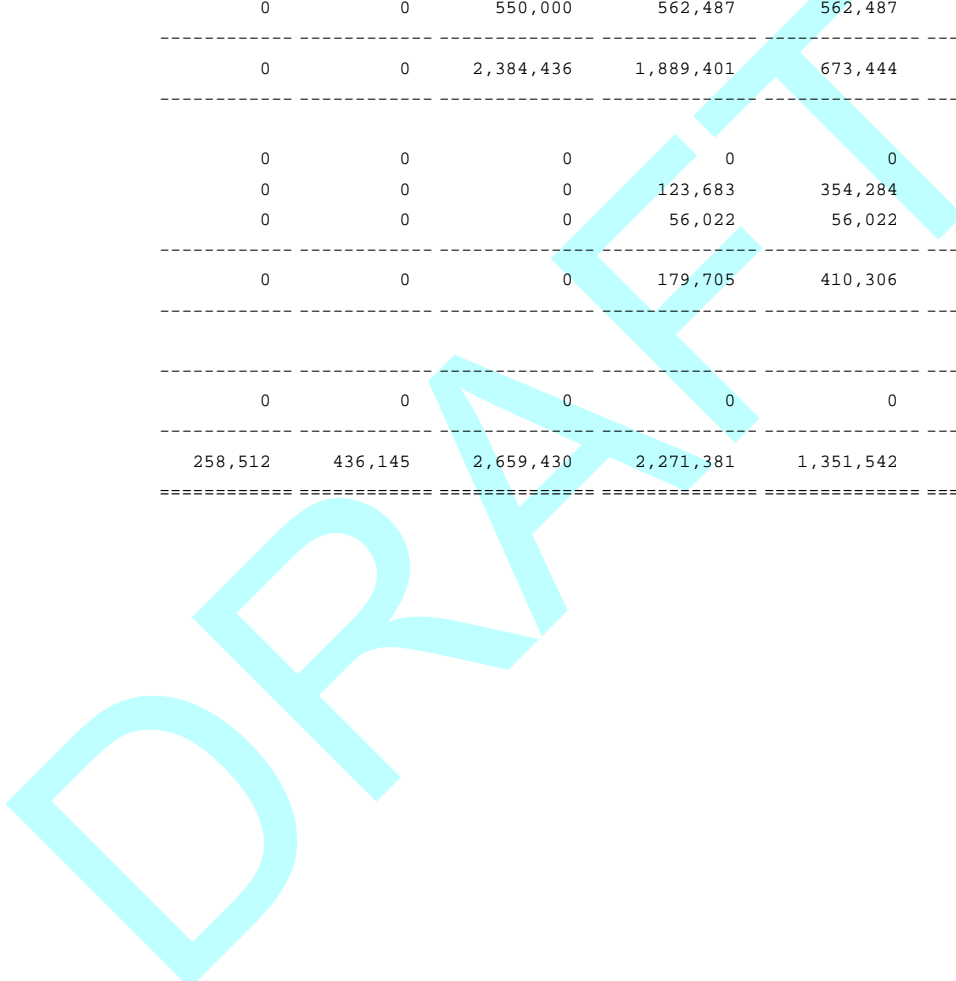
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	OTHER FINANCING SOURCES						
406-3849994	LOAN	0	0	550,000	0	589,000	4,247,750
	TOTAL OTHER FINANCING SOURCES	0	0	550,000	0	589,000	4,247,750
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	832,863	770,732	3,456,224	1,416,063	2,067,712	6,081,650
	STORMWATER	250,949	410,072	274,994	202,276	267,792	251,284
	DEBT SERVICE	0	0	0	179,705	410,306	714,350
	CAPITAL OUTLAY	0	0	2,384,436	1,889,401	673,444	4,566,500
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	250,949	410,072	2,659,430	2,271,381	1,351,542	5,532,134
406-2420000	FUND BAL - ENDING STORMWATER	0	0	796,794	0	0	0
	ENDING CASH	581,914	360,660	0	855,318-	716,170	549,516

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 20240)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
406-3036-5001200	SALARIES	59,990	79,310	80,471	57,130	76,440	80,456
406-3036-5001400	OVERTIME	2,017	3,681	1,000	105	140	1,000
406-3036-5002100	FICA	6,622	6,187	6,233	4,302	5,759	6,231
406-3036-5002200	RETIREMENT	8,100	10,094	9,704	7,688	10,525	10,966
406-3036-5002300	HEALTH LIFE INS	8,079	21,747	14,966	9,448	20,674	11,163
406-3036-5002400	WORKERS COMP	9,349	9,750	10,793	10,930	10,930	11,640
406-3039-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	12,532	23,738	0	0	0	0
406-3039-5002320	OPEB EXPENSE	4,969-	2,335	0	0	0	0
TOTAL PERSONAL SERVICES		101,719	156,842	123,167	89,603	124,468	121,457
OPERATING EXPENSES							
406-3036-5003100	PROFESSIONAL SERVICES	1,045	5,560	50,000	53,584	53,000	52,000
406-3036-5003200	ACCOUNTING & AUDITING	2,000	0	2,000	2,412	2,000	2,100
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	0	100
406-3036-5004610	EQUIPMENT MTCE	7,595	1,701	25,000	1,109	1,479	1,000
406-3036-5004620	VEHICLE MTCE	2,754	5,295	2,000	12,341	16,364	2,000
406-3036-5004910	ADVERTISING	330	957	200	63	84	200
406-3036-5005100	OFFICE SUPPLIES	0	0	100	0	100	100
406-3036-5005200	OPERATING EXPENSES	9,792	4,215	5,000	971	1,295	5,000
406-3036-5005220	UNIFORMS	912	133	350	483	644	350
406-3036-5005230	VEHICLE FUEL	4,732	3,144	5,000	993	1,262	5,000
406-3036-5005320	STORMWATER MTCE	11,195	130,153	5,000	14,703	14,703	5,000
406-3036-5005322	NPDES STORMWATER	0	0	5,000	0	5,000	5,000
406-3036-5005331	STREET SWEEPING	5,155	3,689	10,000	3,747	4,608	10,000
406-3036-5005332	WEED CONTROL	0	0	30,000	0	20,000	30,000
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200	200
406-3036-5005401	WELLNESS MEMBERSHIP	0	0	200	0	200	200
406-3036-5005402	SPECIAL ASSESSMENT FEES	11,390	11,770	10,500	21,374	21,374	10,500
406-3036-5005403	EAP PROGRAM	0	154	77	0	0	77
406-3036-5005410	PROFESSIONAL DEVELOPMENT	138	573	1,000	885	1,000	1,000
406-3036-5005900	DEPRECIATION	99,754	111,959	0	0	0	0
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	0	100	8	11	0
TOTAL OPERATING EXPENSES		156,793	279,304	151,827	112,673	143,324	129,827
CAPITAL OUTLAY							

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 20240)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
406-3036-5006307	STORMWATER IMPROVEMENTS	0	0	1,834,436	1,326,913	110,957	4,266,500
406-3036-5006431	VEHICLE	0	0	550,000	562,487	562,487	300,000
TOTAL CAPITAL OUTLAY		0	0	2,384,436	1,889,401	673,444	4,566,500
DEBT SERVICE							
406-3036-5007100	PRINCIPAL ON DEBT	0	0	0	0	0	244,000
406-3036-5007230	INTEREST ON DEBT	0	0	0	123,683	354,284	470,350
406-3036-5007241	DEBT INSURANCE COSTS	0	0	0	56,022	56,022	0
TOTAL DEBT SERVICE		0	0	0	179,705	410,306	714,350
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL EXPENDITURES		258,512	436,145	2,659,430	2,271,381	1,351,542	5,532,134

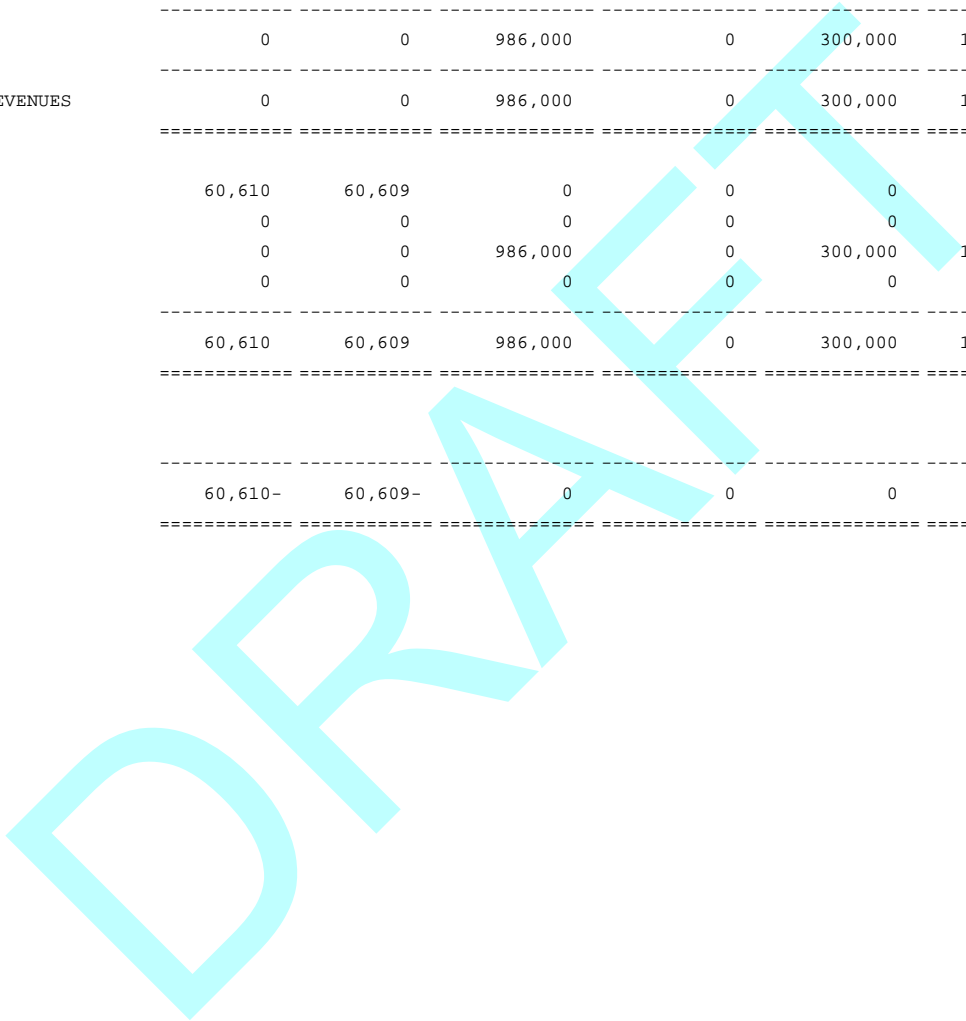


BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
407-3435000	RECLAIMED WATER - SALES	0	0	0	0	0	30,000
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	30,000
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	300,000	1,545,000
	TOTAL TRANSFER	0	0	986,000	0	300,000	1,545,000
	TOTAL BEG. BALANCE & REVENUES	0	0	986,000	0	300,000	1,575,000
	RECLAIMED WATER	60,610	60,609	0	0	0	80,676
	DEBT SERVICE	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	986,000	0	300,000	1,545,000
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	60,610	60,609	986,000	0	300,000	1,625,676
	ENDING CASH	60,610-	60,609-	0	0	0	50,676-



BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20260)

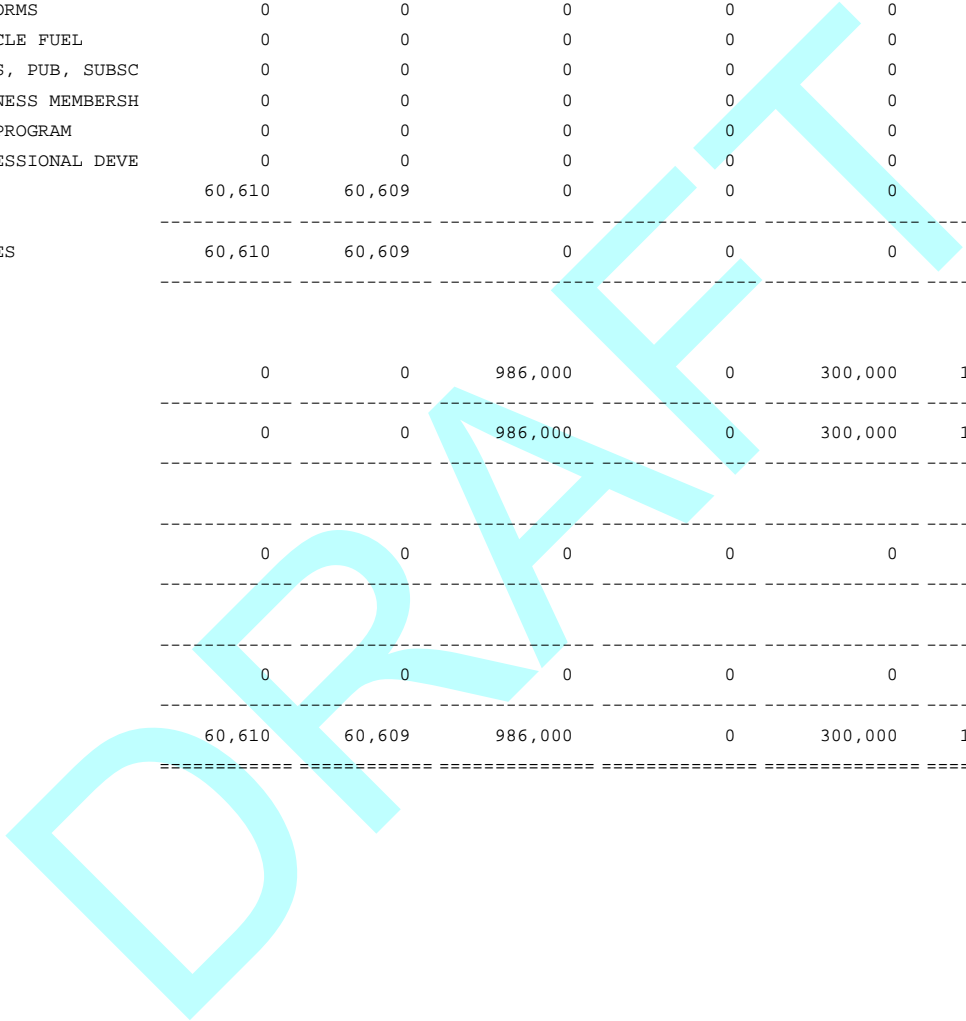
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	0	0	0	35,691
407-3039-5001300	RECLAIMED WATER - PART TIME SALARIE	0	0	0	0	0	750
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	0	0	0	4,250
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	0	0	0	1,070
407-3039-5002100	RECLAIMED WATER - FICA	0	0	0	0	0	3,119
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	0	0	0	4,474
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	0	0	0	247
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	0	0	0	8,660
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	0	0	0	1,526

	TOTAL PERSONAL SERVICES	0	0	0	0	0	59,787

OPERATING EXPENSES							
407-3039-5003100	RECLAIMED WATER - PROFESSIONAL SERV	0	0	0	0	0	750
407-3039-5003101	RECLAIMED WATER - MAINT SUPPORT/SOF	0	0	0	0	0	250
407-3039-5003200	RECLAIMED WATER - AUDITING	0	0	0	0	0	300
407-3039-5003421	RECLAIMED WATER - LABORATORY SERVIC	0	0	0	0	0	2,750
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	0	0	0	0	0	400
407-3039-5004000	RECLAIMED WATER - TRAVEL & PER DIE	0	0	0	0	0	600
407-3039-5004100	RECLAIMED WATER - COMMUNICATIONS	0	0	0	0	0	25
407-3039-5004110	RECLAIMED WATER - POSTAGE/FREIGHT	0	0	0	0	0	400
407-3039-5004300	RECLAIMED WATER - UTILITIES - ELECT	0	0	0	0	0	50
407-3039-5004320	RECLAIMED WATER - UTILITIES - WATER	0	0	0	0	0	2,000
407-3039-5004330	RECLAIMED WATER - STORMWATER FEES	0	0	0	0	0	75
407-3039-5004500	RECLAIMED WATER - INSURANCE	0	0	0	0	0	1,134
407-3039-5004610	RECLAIMED WATER - EQUIPMENT MAINTEN	0	0	0	0	0	300
407-3039-5004613	RECLAIMED WATER - LINE MAINTENANCE	0	0	0	0	0	3,500
407-3039-5004616	RECLAIMED WATER - PLANT REPAIR	0	0	0	0	0	1,500
407-3039-5004620	RECLAIMED WATER - VEHICLE MAINTENAN	0	0	0	0	0	150
407-3039-5004640	RECLAIMED WATER - BUILDING MAINTENA	0	0	0	0	0	250
407-3039-5004910	RECLAIMED WATER - ADVERTISING	0	0	0	0	0	25
407-3039-5005100	RECLAIMED WATER - OFFICE SUPPLIES	0	0	0	0	0	25
407-3039-5005200	RECLAIMED WATER - OPERATING SUPPLIE	0	0	0	0	0	1,500
407-3039-5005211	RECLAIMED WATER - CHEMICALS	0	0	0	0	0	3,000
407-3039-5005212	RECLAIMED WATER - LABORATORY SUPPLI	0	0	0	0	0	300
407-3039-5005215	RECLAIMED WATER - DONATIONS	0	0	0	0	0	250

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20260)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
407-3039-5005220	RECLAIMED WATER - UNIFORMS	0	0	0	0	0	125
407-3039-5005230	RECLAIMED WATER - VEHICLE FUEL	0	0	0	0	0	1,000
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB, SUBSC	0	0	0	0	0	50
407-3039-5005401	RECLAIMED WATER - WELLNESS MEMBERSH	0	0	0	0	0	18
407-3039-5005403	RECLAIMED WATER - EAP PROGRAM	0	0	0	0	0	13
407-3039-5005410	RECLAIMED WATER - PROFESSIONAL DEVE	0	0	0	0	0	150
407-3039-5005900	DEPRECIATION	60,610	60,609	0	0	0	0
TOTAL OPERATING EXPENSES		60,610	60,609	0	0	0	20,889
CAPITAL OUTLAY							
407-3039-5006994	RECLAIMED WATER SYSTEM	0	0	986,000	0	300,000	1,545,000
TOTAL CAPITAL OUTLAY		0	0	986,000	0	300,000	1,545,000
DEBT SERVICE							
TOTAL DEBT SERVICE		0	0	0	0	0	0
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL EXPENDITURES		60,610	60,609	986,000	0	300,000	1,625,676



BUDGET APPROPRIATIONS - DETAIL
408 - SELF-INSURANCE FUND

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
407 - RECLAIMED WATER FUND							
BEG. BALANCES & REVENUES							
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0
	USE OF FUND BALANCE	0	0	0	107,380-	0	0
CHARGES FOR SERVICES							
408-3431000	SELF INSURANCE - EMPLOYER CONTRIBUT	0	0	0	698,150	1,528,707	1,560,053
408-3432000	SELF INSURANCE - EMPLOYEE CONTRIBUT	0	0	0	149,766	201,923	210,000
408-3433000	SELF INSURANCE - RETIREE CONTRIBUTI	0	0	0	12,828	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	860,744	1,730,630	1,770,053
INVESTMENT							
408-3611000	SELF INSURANCE - INVESTMENT INCOME	0	0	0	0	0	0
	TOTAL INVESTMENT	0	0	0	0	0	0
MISCELLANEOUS							
408-3699200	SELF INSURANCE - MISCELLANEOUS INCO	0	0	0	35,222	40,000	40,000
	TOTAL MISCELLANEOUS	0	0	0	35,222	40,000	40,000
	TOTAL BEG. BALANCE & REVENUES	0	0	0	788,587	1,770,630	1,810,053
	TOTAL EXPENDITURES	0	0	0	1,042,235	1,660,120	1,810,000
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0
	ENDING CASH	0	0	0	146,269-	110,510	53

BUDGET APPROPRIATIONS - DETAIL
408 - SELF- INSURANCE

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
408-1213-5002310	SELF INSURANCE - HEALTH CLAIMS	0	0	0	742,946	1,300,000	1,430,000
408-1213-5002320	SELF INSURANCE - FIXED COSTS	0	0	0	0	360,120	380,000
408-1213-5003410	SELF INSURANCE - CONTRACTUAL SERVIC	0	0	0	299,289	0	0

	TOTAL PERSONAL SERVICES	0	0	0	1,042,235	1,660,120	1,810,000

	TOTAL EXPENDITURES	0	0	0	1,042,235	1,660,120	1,810,000
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