

City of Cedar Key
Special Commission Meeting - 2025-2026 Budget Agenda
809 6th Street
July 22, 2025 5:00 pm

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Cedar Key Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceeding, 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 to be based. Persons with disabilities requiring accommodation to participate in the meeting should contact the City Clerk at (352) 543-5132 at least 48 hours in advance to request accommodation.

Call to Order

1. FY2025-26 Budget worksheet(s) – review/discussion
2. Millage Rate(s) - review/discussion

Meeting Adjourned _____PM



2024-2025 Actuals To Date (as of 6/20/25)	2024-2025 Final Budget	Draft 2025-26 Budget (6/2/2025)	Draft Budget Post Workshop 16/24/2025 DO NOT EDIT	Comm. Edited Budget (7/22/25) (WEBB)	Comm. Edited Budget (7/22/25) (WORTHAM)	(WORTHAM - NOTES) (7/22/25)	Comm. Edited Budget (7/22/25) (BECKHAM)	Comm. Edited Budget (7/22/25) (SERA)	(SERA - NOTES) (7/22/25)	Comm. Edited Budget (7/22/25) (DAVIS)	(DAVIS - NOTES) (7/22/25)
863780.89	1014786.33	921188.00	921188.00	972520.00	921188.00		967989.50	921188.00		921188.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
142178.96	160450.00	160450.00	160450.00	160450.00	160450.00		160450.00	160450.00		160450.00	
5545.43	10293.00	10293.00	10293.00	10293.00	10293.00		10293.00	10293.00		10293.00	
71309.03	92702.00	92702.00	92702.00	92702.00	92702.00		92702.00	92702.00		92702.00	
58779.49	107750.00	107750.00	107750.00	107750.00	107750.00		107750.00	107750.00		107750.00	
4058.28	4000.00	4000.00	4000.00	4000.00	4000.00		4000.00	4000.00		4000.00	
943.99	7000.00	7000.00	7000.00	7000.00	7000.00		7000.00	7000.00		7000.00	
11312.54	15366.00	15366.00	15366.00	15366.00	15366.00		15366.00	15366.00		15366.00	
5734.00	6090.00	6090.00	6090.00	6090.00	6090.00		6090.00	6090.00		6090.00	Currently \$30.50
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5734.00	6090.00	6090.00	6090.00	6090.00	6090.00		6090.00	6090.00		6090.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
1163642.61	1418437.33	1324839.00	1324839.00	1376171.00	1324839.00		1371640.50	1324839.00		1324839.00	
114123.79	100000.00	100000.00	100000.00	100000.00	100000.00		100000.00	100000.00	NMS: Suggest we review current permit fees anc consider raising.	100000.00	The individual building permit fees throughout this section need to be increased to cover the automation of Permitting, Code Enforcement, and Licensing Programs if the commission decides to do it. City Employees to analyze and propose increases to Commissioners. If automation done this will be done as part of the automation process to offset.
0.00	200.00	200.00	200.00	200.00	200.00		200.00	200.00		200.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
447.00	7000.00	7000.00	7000.00	7000.00	7000.00		7000.00	7000.00		7000.00	
25.00	200.00	200.00	200.00	200.00	200.00		200.00	200.00		200.00	
0.00	1400.00	1400.00	1400.00	1400.00	1400.00		1400.00	1400.00		1400.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
25.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	
	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
-125.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
114495.79	109400.00	109400.00	109400.00	109400.00	109400.00		109400.00	109400.00		109400.00	
24151.99	60000.00	60000.00	60000.00	60000.00	60000.00		60000.00	60000.00		60000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
24151.99	60000.00	60000.00	60000.00	60000.00	60000.00		60000.00	60000.00		60000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
552705.46	35000.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS: Does this line item get further distribution	0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
	50000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
	140633.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
111361.10	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	

335.120 : State Revenue Sharing Proceeds
335.125 : Municipal Rev Sharing Prog
335.140 : State Rev Mobile Home License
335.150 : State Rev Alcohol Bev License
335.180 : State Rev 1/2 Cents Sales Tax
335.200 : Other
335.450 : State Rev Sh - Fuel Tax Refunds
339.100 : Levy County Housing Authority
330 : Intergovernmental Revenues - Other

Total 330 : Intergovernmental Revenues

340 : Charges for Services

341.900 : Charges & Fees

341.910 : Special Actions Other Charges

341.920 : Copies Other Charges

341.930 : Fax Other Charges

341.940 : Filing Fees Other Charges

341.950 : Fees- Late and Double Permit

341.900 : Charges & Fees - Other

Total 341.900 : Charges & Fees

342.200 : Fire Protection Services

343.400 : Garbage Services

343.401 : Garbage/WD

343.410 : Garbage/Solid Waste

343.420 : Garbage Orange Bags

343.430 : in Garbage from Other Accounts

343.400 : Garbage Services - Other

Total 343.400 : Garbage Services

343.800 : Cemetery Income

343.810 : Burial Plaques

343.820 : Burial Permits & Plots

343.800 : Cemetery Income - Other

Total 343.800 : Cemetery Income

347.200 : Events Revenue

347.201 : Event Permit Fees

347.202 : Event Permit Deposits

347.203 : Events- Library Income

347.204 : Events- Parks

347.206 : Events- Festival Parking

347.207 : Events- Taxes

347.208 : Events- Marina

347.200 : Events Revenue - Other

Total 347.200 : Events Revenue

347.400 : Summer Youth Registration

347.500 : Marina In MARINA INCOME

347.507 : Marina Marina Credit Cards

18447.27	28166.00	28166.00	28166.00	28166.00	28166.00		28166.00	28166.00		28166.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
221.62	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
3316.13	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
33944.52	44248.00	44248.00	44248.00	44248.00	44248.00		44248.00	44248.00		44248.00	
5020.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
725016.10	298047.00	72414.00	72414.00	72414.00	72414.00		72414.00	72414.00		72414.00	
4250.00	5000.00	5000.00	5000.00	5000.00	5000.00		5000.00	5000.00		5000.00	
33.55	150.00	150.00	150.00	150.00	150.00		150.00	150.00		150.00	
51.00	75.00	75.00	75.00	75.00	75.00		75.00	75.00		75.00	
2082.17	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
562.75	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
580.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
7559.47	8225.00	8225.00	8225.00	8225.00	8225.00		8225.00	8225.00		8225.00	
114343.50	152458.00	152458.00	152458.00	152458.00	152458.00		152458.00	152458.00		152458.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
70225.98	120000.00	120000.00	120000.00	120000.00	120000.00	Wortham - Does this cover the entirety of the yard debris pickup costs? 534.432	120000.00	120000.00		120000.00	
130.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00		50.00	
90.36	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
2552.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
72998.34	120050.00	120050.00	120050.00	120050.00	120050.00		120050.00	120050.00		120050.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
13400.00	10000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
13400.00	10000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00	
0.00	3500.00	3500.00	3500.00	3500.00	3500.00		3500.00	3500.00		3500.00	Every event fee must be sufficient to cover all City overtime, porta-potties, etc. City not to automatically cover. We can create a discretionary account for us to help in some places when we want to as a Commission. No adjustments here.
1125.00	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
200.00	150.00	150.00	150.00	150.00	150.00		150.00	150.00		150.00	
1125.00	2000.00	2000.00	2000.00	2000.00	2000.00		2000.00	2000.00		2000.00	
100.00	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
92.75	500.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
2642.75	9150.00	9150.00	9150.00	9150.00	9150.00		9150.00	9150.00		9150.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
34542.04	100000.00	100000.00	100000.00	100000.00	100000.00		100000.00	100000.00		100000.00	

D	X	347.520 · Marina Marina Kiosk/beach Rental	5736.32	16500.00	16500.00	16500.00	16500.00	16500.00	16500.00		24616.80	My calculation show that at current rentals (5 at \$285 [4 inner marina 1 outer] = 5 @\$3,420 = \$17,100 total. 1@346.40 = \$4,156.80. Total at current rates = \$21,256.80. I propose increase these rates by \$40/each = 12 X \$40 X 7 = \$3,360. Total is \$24,616.80. \$8,116.80 increase between correction of numbers and increase in rental rate. Not sure when we can increase given leases...perhaps as renew. Minimum increase would be \$4,756.80 just to correct numbers.
D	X	347.521 · Marina Marina Slip Rental	5520.00	13800.00	13800.00	13800.00	13800.00	13800.00	13800.00		35000.00	THIS IS AN UNTAPPED ASSET AND INCOME MAKER FOR THE CITY - SEE SPREADSHEET FOR DATA. INCREASE POTENTIAL EXPONENTIALLY AS WE MARKET IT. LOST OPPORTUNITY. USING CONSERVATIVE NUMBER. City basically owns a marina yet is not operating it like one. Currently make only \$770.40 per slip. I propose we treat this as a valuable asset and start renting this out daily, weekly, and/or weekend which would not only bring in a lot more money, but would also be more fair for all citizens who could use them by renting. The current way we handle it, these slips are exclusive to only a handful of people. The new website could have a rental calendar application for people to reserve spots on line. Much fairer and because is available for a residents and public to use.
		347.522 · Marina Sales Tax	4905.41	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00		10500.00	
D	X	347.540 · Marina Passes- Annual-NON resident	10715.10	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	NMS: Suggest we review current permit fees and consider raising.	18750.00	Currently \$192.00 estimating 62.5 passes issued. Increase this to \$300.00 per pass. This would increase income by \$108 x 62.5 = \$6,750.00. I know this has to be reasonable and not disproportionately higher for non-residents but given the demand for parking, can we define part of this fee as a parking expense not just as a launch fee to use of the ramp.
		347.545 · Marina Passes - Annual - Resident	3300.00	4350.00	4350.00	4350.00	4350.00	4350.00	4350.00		4350.00	Currently \$32.10
		347.546 · Marina Meter	8719.63	15500.00	15500.00	15500.00	15500.00	15500.00	15500.00	NMS: Suggest we review current permit fees and consider raising.	15500.00	
		347.547 · Marina Passes- Commercial	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00	
		347.548 · Marina- Kiosk/ Beach Water Fee	80.00	650.00	650.00	650.00	650.00	650.00	650.00		650.00	
		347.549 · Marina- Kiosk/ Beach Electric	95.00	450.00	450.00	450.00	450.00	450.00	450.00		450.00	
		347.500 · Marina Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Total 347.500 · Marina Income	74113.50	174250.00	174250.00	174250.00	174250.00	174250.00	174250.00		210316.80	
		340 · Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Total 340 · Charges for Services	285057.56	474133.00	474133.00	474133.00	474133.00	474133.00	474133.00		510199.80	
		350 · Fines and Forfeitures										
		351.900 · County Fines & Forfeitures	916.48	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00		2000.00	
		354.000 · City Parking Fines-Local Ord	7240.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00		17000.00	
		350 · Fines and Forfeitures - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Total 350 · Fines and Forfeitures	8156.48	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00		19000.00	

Total 389 - Budget Carry Over				-4698.00	259114.00	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00		3000.00	
001 - GENERAL FUND REVENUE - Other				0.00	0.00	0.00	0.00	0.00	0.00		2192111.50	0.00		0.00	
Total 001 - GENERAL FUND REVENUE				2645851.77	2757755.33	2155910.00	2142910.00	2194242.00	2142910.00		2192111.50	2142910.00		2178976.80	
Total Income				2645851.77	2757755.33	2155910.00	2142910.00	2194242.00	2142910.00		2192111.50	2142910.00		2178976.80	
Cost of Goods Sold															
50000 - Cost of Goods Sold				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total COGS				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Gross Profit WD X				2645851.77	2757755.33	2155910.00	2142910.00	2194242.00	2142910.00		2192111.50	2142910.00		2178976.80	
Expense															
GENERAL FUND EXPENSES															
510 - General Government															
511.000 - Legislative															
J	X	511.110 - Commission-Salary		13870.00	24120.00	24120.00	24120.00	24120.00	0.00	Wortham - Eliminate Commission Salaries	24120.00	24120.00		24120.00	
J	X	511.111 Commission-Retirement					2400.00	2400.00	0.00	Wortham - Eliminate Commission Salaries	2400.00	2400.00		2400.00	
511.210 - Commission-FICA Taxes				1066.70	1845.00	1845.00	1845.00	1845.00	1845.00		1845.00	1845.00		1845.00	
D	X	511.211 Commission-Retirement-FICA Taxes												183.00	Estimate about \$183.00
511.240 - Commission-W/C Insurance				0.00	753.96	867.00	867.00	867.00	867.00		867.00	867.00		867.00	
511.260 - Commission- Other Insurance				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
511.310 - Elections				2160.58	3300.00	3300.00	3300.00	3300.00	3300.00		3300.00	3300.00		3300.00	
511.000 - Legislative - Other				0.00	0.00	2400.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 511.000 - Legislative				17097.28	30018.96	32532.00	32532.00	32532.00	6012.00		32532.00	32532.00		32715.00	
512.000 - Administrative (Executive)															
512.110 - Admin-Manager Salary				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.210 - Admin-FICA Taxes				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.220 - Admin-Retirement				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.231 - Admin Life Insurance				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.232 - Admin Health Insurance				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.233 - Admin Dental Insurance				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.520 - Admin-IT				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.522 - Admin-IT File				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.523 - Admin-Back Up Battery				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.524 - Admin-IT SVCS				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.550 - Admin-Training				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
512.000 - Administrative (Executive) - Other				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 512.000 - Administrative (Executive)				0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
513.000 - Executive (Fin & Admin)															
513.110 - Clerk-¿ Clerk - Salary				32724.92	59740.00	59740.00	57000.00	57000.00	57000.00		57000.00	57000.00		57000.00	
D	X	(DAVIS) Financial Officer												48000.00	Hire Accountant - Total Package \$73,000.00 This includes salary and all benefits (30% reduction in Insurance) Fica, etc. This person would handle everything financial and oversee the automation as well as takeover the insurance issues after storms etc. Reduces all outside accounting fees that can instead go toward thsi salary. Also could reduce the cost of the audits since we will have more experience which could reduce time accountants spend. This will free Clerk up to take on higher level projects - policy evaluations, improvements, etc. A portion of this can and should be paid by CRA so of the \$73,000 should be reduced by a portion - taking \$25,000 of total.

BD	X	513.120 · Clerk- Office/Billing Ck	28817.88	54590.00	54590.00	54590.00	54590.00	54590.00		55955.00	54590.00		45083.31	Reduce Salary to before Temporary with 3% raise for last few years. Since we currently are paying such high salaries for employees, and applicants with higher level skills would take the job for similar salaries, then it would be in the City's best interest to hire both a clerk and financial officer with skills and education at much higher level, this person will become admin. assist to both and commissioners. Especially if we automate, more time for this person to handle all. Any extra work can be done with temps or part-time who do not receive benefits. This person can also assist people at City Hall with computer things if we automate.
D	X												-2187.34	Additional savings with removal of temporary
BD	X	513.121 · Clerk-Reception Salary	27451.54	49440.00	49440.00	49440.00	49440.00	49440.00		50676.00	49440.00		41000.00	\$8440 in savings. (actual \$13,119.34 savings when add in all benefits. Less 30% healthcare contribution
D	X												-4679.34	Additional savings with removal of temporary
		513.140 · Clerk-Extra Salary(Overtime)	2636.93	1500.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		513.141 · Clerk-Off/Bill Clerk OT	3049.19	1000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	Make all Clerk/Building Dept salaried NOT hourly. Need to follow up and make sure implemented.
		513.210 · Clerk-FICA Taxes	7264.07	12719.66	12720.00	12720.00	12720.00	12720.00		12720.00	12720.00		12720.00	
		513.214 · Clerk-Training	0.00	2000.00	2000.00	2500.00	2500.00	2500.00		2500.00	2500.00		2500.00	
		513.215 · Clerk-Records Management	0.00	900.00	900.00	900.00	900.00	900.00		900.00	900.00	NMS: Are we continuing to use these funds?	900.00	
D	X	513.220 · Clerk-Retirement	12594.89	16627.00	16627.00	16627.00	16627.00	16627.00		16627.00	16627.00		19800.00	Increase with Clerk and Financial Officer Admin and Recept.
		513.231 · Clerk-Life Insurance	344.25	661.00	760.00	760.00	760.00	760.00		760.00	760.00		760.00	
D	X	513.232 · Clerk-Health Insurance	25236.36	33648.48	38696.00	38696.00	38696.00	38696.00		38696.00	38696.00		27087.20	Begin 70/30 split in employee healthcare - \$11,608.80
D	X	513.233 · Clerk-Dental Insurance	837.27	1261.20	1450.00	1450.00	1450.00	1450.00		1450.00	1450.00		1015.00	\$870 reduction
D	X	513.234 · Clerk - Vision Insurance	134.73	259.20	298.00	298.00	298.00	298.00		298.00	298.00		208.60	\$89.40 reduction
		513.240 · Clerk-W/C Insurance	290.72	707.60	814.00	814.00	814.00	814.00		814.00	814.00		814.00	
		513.250 · City Unemployment Fee	0.00	1242.00	1428.00	1428.00	1428.00	1428.00		1428.00	1428.00		1428.00	
		513.310 · Clerk-Physicals/Drug Tests	0.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	
		513.320 · Auditin Auditing and Accounting	15081.25	32760.00	32760.00	28222.00	28222.00	28222.00		28222.00	28222.00		28222.00	If we hire someone with CPA/Real Accounting skills, can we renegotiate with Purvis and Gray and reduce some of this cost? Not sure why less than this year's. Is that contractual.
D	X	513.325 · Outsidi Outside Accounting Fees	28700.00	13006.80	13006.80	15450.00	15450.00	15450.00		15450.00	15450.00		-15450.00	Hire one of the Clerk Applicants with accounting or CPA skills, remove this cost.
		513.340 · City Hall-Cleaning	73.46	1500.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
		513.341 · Clerk-IT Services	5937.77	7500.00	7500.00	7500.00	7500.00	7500.00		7500.00	7500.00		7500.00	
		513.410 · City Hall-Phone	2319.75	2880.00	3480.00	3480.00	3480.00	3480.00		3480.00	3480.00		3480.00	

D	X	513.420 - Clerk-Postage	460.39	800.00	800.00	800.00	800.00	800.00	800.00		1200.00	Increase this - we will mail out things to people who pay for things through our automated program if we go that way \$1200.00. Get students who want community hours to come in and do mailings.
		513.430 - City Hall-Electric	1812.53	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00		3600.00	
		513.431 - City Hall-Water	463.16	702.00	702.00	702.00	702.00	702.00	702.00		702.00	
		513.432 - City Hall - Gas	0.00	300.00	300.00	300.00	300.00	300.00	300.00		300.00	
		513.440 - Clerk-Computer/Printing/Equip	1412.64	0.00	2000.00	2000.00	2000.00	2000.00	2000.00		2000.00	
		513.450 - City-Hall-General Liability	53462.16	49562.00	56996.00	56996.00	56996.00	56996.00	56996.00		56996.00	
		513.451 - City Hall-Public Off. Liability		0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		513.455 - City Hall-Property Insurance	17633.92	18124.80	1294.00	20844.00	20844.00	20844.00	20844.00		20844.00	
		513.456 - Other Insurance	12179.00	0.00	0.00	0.00	0.00	0.00	0.00	NMS: I know this is a multitude of items. Do we need to move these to appropriate line items?	0.00	
J	X	513.459 - Clerk-Vehicle Insurance	351.92	3908.00	4494.00	4494.00	0.00	Wortham - Mothball the Clerk's Vehicle and suspend insurance. Pay mileage for needed Clerk's Office travel.	4494.00	4494.00	4494.00	
		513.460 - City Hall-Repair & Maint. - misc	1379.53	5000.00	3000.00	3000.00	3000.00		3000.00	3000.00	3000.00	
		513.461 - City Hr City Hall Repair & Maint.	19443.75	19500.00	0.00	0.00	0.00		0.00	0.00	0.00	
		513.470 - City Hall-Copier	1601.13	2400.00	2400.00	2400.00	2400.00		2400.00	2400.00	2400.00	
		513.480 - Clerk-Advertising	274.47	500.00	500.00	500.00	500.00		500.00	500.00	500.00	
		513.490 - City Hall-Misc Expense	1155.63	2200.00	2200.00	2200.00	2200.00		2200.00	2200.00	2200.00	
J	X	513.492 - City Hall-Holiday Expenses	1297.15	3000.00	3000.00	3000.00	0.00	Wortham - Suspend for this year	3000.00	3000.00	3000.00	
		513.493 - Clerk-Donations	400.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	
		513.494 - City Hall-UV Lighting	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
		513.495 - City Hall-Merchant Fees	115.71	200.00	200.00	200.00	200.00		200.00	200.00	200.00	
		513.510 - Clerk-Office Supplies	2200.84	5439.39	3500.00	3500.00	3500.00		3500.00	3500.00	3500.00	
		513.512 - Clerk-Bank Fees	1076.92	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
		513.521 - Clerk-Fuel	109.43	200.00	200.00	200.00	200.00		200.00	200.00	200.00	
		513.525 - Software Subscriptions	12734.93	12366.00	13603.00	13603.00	13603.00		13603.00	13603.00	13603.00	
		513.540 - Clerk-E CLERK DUES	1052.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00	1500.00	
		513.600 - Capital Outlay	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
D	X	513.630 - City Hall- Misc	29170.33	31400.00	0.00	0.00	0.00		0.00	0.00	1804.00	Add \$3,608. 1/2 (\$1804) paid by CRA because legal requirement that we have CRA website with CRA Map on it. Add 1/2 if CRA city payment. After 1st year it is \$2,958/year
		513.000 - Executive (Fin & Admin) - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
		Total 513.000 - Executive (Fin & Admin)	353282.52	454945.13	397298.80	412514.00	412514.00	405020.00	415115.00	412514.00	398044.43	
		514.000 - Legal Counsel										
		514.310 - City At City Attorney Fees	35010.00	48500.00	48500.00	48500.00	48500.00		48500.00	48500.00	48500.00	
		514.311 - Legal-External Legal Services	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
		514.332 - Hearing Officer & Exp	0.00	1000.00	1000.00	0.00	0.00		0.00	0.00	0.00	
		514.000 - Legal Counsel - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
		Total 514.000 - Legal Counsel	35010.00	49500.00	49500.00	48500.00	48500.00		48500.00	48500.00	48500.00	

515.000 - CRS - Public Outreach											
515.480 - CRS - Public Outreach		0.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00		0.00
515.000 - CRS - Public Outreach - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total 515.000 - CRS - Public Outreach		0.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00		0.00
519.000 - Public Wr PUBLIC WORKS DEPARTMENT											
519.110 - PWD-I PWD- Director		33290.77	58000.00	58000.00	58000.00	58000.00		59450.00	58000.00		58000.00
B	X	519.120 - PWD-Crew Chief	25398.84	50749.00	50749.00	50749.00	50749.00	52018.00	50749.00		50749.00
B	X	519.121 - PWD-Crewman 1	21481.01	42962.00	42962.00	42962.00	42962.00	44036.00	42962.00		42962.00
519.130 - PWD-Festival Overtime		0.00	1450.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00
519.140 - Overtime-Public Works		1418.49	550.00	0.00	0.00	0.00		0.00		NMS: Needs adjustment	0.00
519.210 - PWD-FICA Taxes		6262.67	11716.86	11716.86	11716.86	11716.86		11716.86	11716.86		11716.86
519.220 - PWD-Retirement		11123.26	15316.16	15316.16	15316.16	15316.16		15316.16	15316.16		15316.16
D	X	519.231 - PWD-Life Insurance	229.50	367.20	422.00	422.00	422.00	422.00	422.00		295.40
D	X	519.232 - PWD-Health Insurance	25236.36	33648.48	38696.00	38696.00	38696.00	38696.00	38696.00		27087.20
D	X	519.233 - PWD-Dental Insurance	837.27	1048.80	1206.00	1206.00	1206.00	1206.00	1206.00		844.20
D	X	519.234 - PWD - Vision Insurance	134.73	216.00	248.00	248.00	248.00	248.00	248.00		173.60
519.240 - PWD-W/C Insurance		11452.00	11967.00	13762.00	13762.00	13762.00		13762.00	13762.00		13762.00
519.310 - PWD-Physicals/Drug Tests		0.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00
519.410 - PWD- Phone		818.60	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00
519.455 - PWD-Prop. Ins. Maint Bld & Shed		4238.04	4356.00	5009.00	5009.00	5009.00		5009.00	5009.00		5009.00
519.459 - PWD-Vehicle Insurance		685.32	0.00	704.40	704.40	704.40		704.40	704.40	NMS: Has this been renewed for new truck?	704.40
										This is probably more than what is included here. Have we identified where it is in the budget?	
519.460 - PWD-Equip & Maintenance		34379.33	11000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00
519.461 PWD-Bldg Repair		5500.00	20000.00	0.00	0.00	0.00		0.00	0.00		0.00
519.465 - PWD-Vehicle Maintenance		2813.04	4000.00	3500.00	3500.00	3500.00		3500.00	3500.00		3500.00
B	X	519.520 - PWD-Operating Supplies & Equip	11979.93	7500.00	7500.00	7500.00	7500.00	6500.00	7500.00		7500.00
519.521 - PWD - Fuel			6000.00	6000.00	6000.00	6000.00		6000.00	6000.00		6000.00
519.640 - PWD-Cap Outlay		184.65	10000.00	0.00	0.00	0.00		0.00	0.00		0.00
519.641 PWD-Truck #1		47349.70	47349.70	0.00	0.00	0.00		0.00	0.00		0.00
519.523 - PWD-Uniforms		0.00	600.00	600.00	600.00	600.00		600.00	600.00		600.00
519.525 - PWD - Computer Software		0.00	3400.00	0.00	0.00	0.00		0.00	0.00		0.00
519.550 - PWD-Education & Training		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
519.620 - PWD-Capital Outlay		0.00	0.00	0.00	0.00	0.00		0.00	0.00		
(DAVIS) Paid Parking Downtown and Dock St.											
519.630 - Resilient Grant Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
519.650 - PWD-Carryforward-Capt Outlay		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00
519.000 - Public Works Department - Other		0.00	850.00	0.00	0.00	0.00		0.00	0.00		0.00
Total 519.000 - Public Works Department		197279.16	344147.20	268991.42	268991.42	268991.42		271784.42	268991.42		256819.82
510 - General Government - Other											
Total 510 - General Government		602668.96	880611.29	749322.22	762537.42	762537.42	728523.42	767931.42	762537.42		736079.25
520 - Public Safety											
521.000 - Police Department											
B	X	521.110 - Police Chief Salary	40477.50	70297.50	70297.50	70297.50	70297.50	72054.94	70297.50		70297.50
B	X	521.120 - Police Police Salary #2 (Lieutenant)	21084.23	56650.00	56650.00	56650.00	56650.00	58066.25	56650.00		56650.00
B	X	521.121 - Police Salary #3	25796.80	47374.85	47374.85	47374.85	47374.85	48559.21	47374.85		47374.85
W	X	521.122 - Police Salary #4	30678.05	47374.85	47374.85	47374.85	-17626.00	47374.85	47374.85		47374.85
J	X	521.123 - Extra Police Salary-PARTTIME POSITIONS	25621.29	45514.56	45514.56	45514.56	45514.56	45514.56	45514.56		45514.56
										Wortham - Eliminate having two senior officers on simultaneous daytime shifts 4 days per week. Resultant decrease part-time salary and overtime by \$20 K	
521.124 - Extra Police-No FRS		0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00

		521.125 - Police-Crossing Guard	1938.00	3750.00	3750.00	3750.00	3750.00		3750.00	3750.00		3750.00	
		521.127 - Police Salary #5	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
D	X	521.140 - Police-Overtime	3371.17	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		7000.00	
		521.150 - Police-Special Pay											
B	X	521.151 - Police- Incentive Pay	1366.16	6000.00	6000.00	6000.00	6000.00		2500.00	6000.00		6000.00	What's this for?
		521.150 - Police-Special Pay - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		Total 521.150 - Police-Special Pay	1366.16	6000.00	6000.00	6000.00	6000.00		2500.00	6000.00		6000.00	
		521.210 - Police-FICA Taxes	11261.12	21665.70	21665.70	21665.70	21665.70		21665.70	21665.70		21665.70	
		521.211 - Police- Cross Guard-FICA Taxes	150.20	281.25	281.25	281.25	281.25		281.25	281.25		281.25	
		521.220 - Police-Retirement	68685.53	92681.00	92681.00	92681.00	92681.00		92681.00	92681.00		92681.00	
		521.230 - Police -Life & Health Insurance											
D	X	521.231 - Police-Life Insurance	394.17	550.80	633.00	633.00	633.00		633.00	633.00		-443.10	
D	X	521.232 - Police-Health Insurance	30873.28	44864.64	51594.00	51594.00	51594.00		51594.00	51594.00		-36115.80	70-30 split -\$16,130.10 in reduction/savings.
D	X	521.233 - Police-Dental Insurance	1652.42	1051.20	1209.00	1209.00	1209.00		1209.00	1209.00		-846.30	
D	X	521.234 - Police - Vision Insurance	173.84	288.00	331.00	331.00	331.00		331.00	331.00		-231.70	
		521.230 - Police -Life & Health Insurance - Other											
		Total 521.230 - Police -Life & Health Insurance	33093.71	46754.64	53767.00	53767.00	53767.00		53767.00	53767.00		-37636.90	
		521.240 - Police-W/C Insurance	12088.28	15533.10	17863.00	17863.00	17863.00		17863.00	17863.00		17863.00	
		521.310 - Police-Phys/DrugTest/Blkground	451.29	2000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
		521.410 - Police- Phone	4068.39	5000.00	5000.00	5000.00	5000.00		5000.00	5000.00		5000.00	
		521.450 - Police-Liability Insurance											
		521.456 - Police-AD+D Police Insurance	0.00	357.60	357.60	357.60	357.60		357.60	357.60		357.60	
		521.459 - Police-Vehicle Insurance	2344.36	0.00	0.00	2400.00	2400.00		2400.00	2400.00	NMS: Why no expenditure for 24/25 and no budget fpr 25/26	2400.00	
		521.460 - Police-Equip Repair	1890.00	2500.00	2500.00	2500.00	2500.00		2500.00	2500.00		2500.00	
JB	X	521.465 - Police-Vehicle Maintenance	6044.52	8000.00	8000.00	8000.00	8000.00	5000.00	7000.00	8000.00		8000.00	
		521.490 - Police-Miscellaneous	2759.25	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00		3000.00	
		521.495 - Police-Merchant Fees	64.84	200.00	200.00	200.00	200.00		200.00	200.00		200.00	
		521.510 - Police-Office Supplies	125.67	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
B	X	521.520 - Police-Operating Supplies	192.36	3000.00	3000.00	3000.00	3000.00		1000.00	3000.00		3000.00	
		521.521 - Police-Fuel	16444.60	22000.00	22000.00	22000.00	22000.00		22000.00	22000.00		22000.00	
		521.525 - Police-Uniforms	3317.71	5000.00	5000.00	5000.00	5000.00		5000.00	5000.00		5000.00	
		521.526 - Speed Trailer Maintenance	0.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
		521.550 - Police-Education & Training	2254.01	2500.00	3500.00	3500.00	3500.00		3500.00	3500.00		3500.00	
B	X	521.567 - Police-Police Crime Insurance	0.00	2500.00	2500.00	2500.00	2500.00		0.00	2500.00		2500.00	
		521.630 - Police-Capital Outlay-Equipment	61638.26	61638.26	0.00	0.00	0.00		0.00	0.00		0.00	
		521.632 - DOF Grant Expenses - Police Ves	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		521.990 - Police-Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		521.000 - Police Department - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		Total 521.000 - Police Department	377207.30	582073.31	529777.31	532177.31	467176.46	529177.31		527535.36	532177.31		437773.41
		522.000 - Fire Department											
B	X	522.110 - Fire Chief Salary	42493.68	73789.00	73789.00	73789.00	73789.00		75633.73	73789.00		73789.00	
B	X	522.120 - Fire Fighter II Salary	29618.68	51300.00	51300.00	51300.00	51300.00		52582.50	51300.00		51300.00	
		522.130 - Fire-Shift Work Salary	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
		522.150 - Fire-Call Out Fees Bonus	12420.00	12000.00	12000.00	12000.00	12000.00		12000.00	12000.00		12000.00	

			522.210 - Fire-FICA Taxes		5344.19	10487.31	10487.31	10487.31	10487.31	10487.31		10487.31	10487.31		10487.31	
			522.220 - Fire-Retirement		30021.91	41017.00	41017.00	41017.00	41017.00	41017.00		41017.00	41017.00		41017.00	
			522.230 - Fire- Life & Health Insurance													
D	X		522.231 - Fire-Life Insurance		92.45	184.00	184.00	184.00	184.00	184.00		184.00	184.00		-128.80	70/30 split = \$ 3,896.10 (there are 2 employees here, are both getting health insurance? If so this is off)
D	X		522.232 - Fire-Health Insurance		11604.33	11216.00	12338.00	12338.00	12338.00	12338.00		12338.00	12338.00		-8636.60	
D	X		522.233 - Fire-Dental Insurance		825.37	360.00	366.00	366.00	366.00	366.00		366.00	366.00		-256.20	
D	X		522.234 - Fire - Vision Insurance		129.87	90.00	99.00	99.00	99.00	99.00		99.00	99.00		-69.30	
			522.230 - Fire- Life & Health Insurance - Other		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			Total 522.230 - Fire- Life & Health Insurance		12,652.02	11,850.00	12,987.00	12,987.00	12,987.00	12,987.00		12,987.00	12,987.00		-9090.90	
			522.240 - Fire-W/C Insurance		8145.64	8512.00	8512.00	8512.00	8512.00	8512.00		8512.00	8512.00		8512.00	
			522.310 - Fire-Physical/Drug Tests		340.30	500.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
			522.410 - Fire-Phone/Data/Internet		2530.89	3410.00	3836.00	3836.00	3836.00	3836.00		3836.00	3836.00		3836.00	
			522.411 - Fire-Radio Rep User Fee		0.00	500.00	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
			522.430 - Fire- Electric		1951.21	3000.00	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00		3000.00	
			522.431 - Fire-Water		551.64	780.00	780.00	780.00	780.00	780.00		780.00	780.00		780.00	
			522.455 - Fire-Property Liability Insur		10923.64	6600.00	10812.00	10812.00	10812.00	10812.00		10812.00	10812.00		10812.00	
			522.456 - Fire-Accident Sick Ins AD&D		1342.00	1662.00	1662.00	1662.00	1662.00	1662.00		1662.00	1662.00		1662.00	
			522.457 - Fire-Required Cancer Ins.		371.00	355.00	355.00	355.00	355.00	355.00		355.00	355.00		355.00	
			522.459 - Fire-Vehicle Insurance		7508.68	10000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00	
			522.461 - Fire-Bldg Repair		13388.29	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
			522.465 - Fire-Vehicle Maintenance		10557.87	9000.00	9000.00	9000.00	9000.00	9000.00		9000.00	9000.00		9000.00	
			522.492 - Fire - Donation Expenses		15599.43	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			522.500 - Fire-REOCCURRING COST (annuals, testing, et		7792.90	7800.00	8722.00	8722.00	8722.00	8722.00		8722.00	8722.00		8722.00	
			522.510 - Fire-Office Supplies		334.46	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
			522.520 - Fire-Operating Supplies& Equip		49340.57	12000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00	NMS: What is this exactly?	10000.00	
			522.521 - Fire-Fuel		3298.88	4500.00	4000.00	4000.00	4000.00	4000.00		4000.00	4000.00		4000.00	
			522.550 - Fire-Education & Training		1251.79	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
			522.590 - Fire-Grant Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
WJD	X		522.591 - Fire Grant Exp		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			522.620 - Fire-Capital Outlay		0.00	10000.00	10000.00	10000.00	0.00	0.00	Wortham - Suspend Capital Outlay and	10000.00	10000.00		5000.00	
WJD	X		522.621 - Fire-Capital Outlay Fire Engine		0.00	30000.00	20000.00	20000.00	0.00	0.00	Resupply with revenues from old ladder truck.	20000.00	20000.00		10000.00	
			522.630 - Fire Grant		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			522.640 - Fire-Cap GENERATOR RELOCATE		11708.07	6300.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			522.990 - Fire-Carryforward-Capt. Outlay		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			522.000 - Fire Department - PICK-UP TRUCK		53380.00	63000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			Total 522.000 - Fire Department		332867.74	381862.31	306759.31	306759.31	276759.31	276759.31		309886.54	306759.31		269681.41	
			524.000 - Building Department													
			524.120 - Bldg D Bldg Dept. Administrator Salary		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	Permit, code enforcement, licensing automation. Increase fees to cover cost (new employees will be assigned task of analyzing and proposing where these fees will increase) \$21,450.00. I know this hasn't been agreed upon but can be recalculated if we decide to do so.
D	X		524.122 - Bldg D Bldg. Dept - Inspector		85905.00	85000.00	85000.00	85000.00	85000.00	85000.00		85000.00	85000.00	NMS: Is this number relevent? What do we pay JPI?	93000.00	If we increase the code enforcement activity as seems to be the discussion, this amount will need to increase.
			524.140 - Bldg Dept.- Admin Overtime		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.210 - Bldg Dept -FICA Taxes		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.220 - Bldg Dept-Retirement		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.231 - Bldg Dept-Life		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.232 - Bldg Dept-Health		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.233 - Bldg Dept-Dental		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.234 - Bldg Dept - Vision Insurance		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.240 - Bldg Dept-W/C Insurance		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
			524.311 - Bldg Dept-EAR Profess Services		7000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS: Hurricane related?	0.00	
			524.312 - Bldg Dept-Fire Inspection		700.00	1400.00	1400.00	1400.00	1400.00	1400.00		1400.00	1400.00		1400.00	
			524.313 - Bldg Dept-Bldg Insp Contract		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	

524.410 · Bldg Dept-Phone/Fax
524.480 · Bldg Dept-Advertising
524.490 · Bldg Dept-Miscellaneous
524.491 · Bldg Dept- Radon Surcharge
524.492 · Bldg Dept-Impact Fees Paid
524.495 · Bldg Dept-Merchant Fees

524.520 · Bldg Dept-Operating Supplies
524.525 · Bldg Dept-Software
524.550 · Bldg Dept-Education & Training
524.000 · Buildin Building Department - Other

Total 524.000 · Building Department
525.000 · Emergency Management
525.462 · Emergency Mgmt Repairs Mnt
525.463 · Emergency Mgmt Equip
525.650 · Emergency Mgmt - Capt Outlay
525.000 · Emergency Management - Other

WD X
WD X

0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
36.34	300.00	300.00	300.00	300.00	300.00		300.00	300.00		300.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	1200.00	1200.00	1200.00	1200.00	1200.00		1200.00	1200.00		1200.00	
0.00	4500.00	4500.00	4500.00	4500.00	4500.00		4500.00	4500.00		4500.00	
1049.43	800.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		0.00	Make sure that the fees for permits, cover the merchant fees. Or that we charge extra for merchant fees.
81.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	7000.00	7000.00	7000.00	7000.00	7000.00		7000.00	7000.00		7000.00	
94771.77	100200.00	100400.00	100400.00	100400.00	100400.00		100400.00	100400.00		107400.00	
1278750.40	9000.00	9000.00	9000.00	9000.00	9000.00		9000.00	9000.00		9000.00	
0.00	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
0.00	10000.00	10000.00	10000.00	0.00	10000.00		10000.00	10000.00		9000.00	
0.00	31000.00	31000.00	31000.00	0.00	31000.00		31000.00	31000.00		0.00	
1278750.40	51000.00	51000.00	51000.00	10000.00	51000.00		51000.00	51000.00		19000.00	
2083597.21	1115135.62	987936.62	990336.62	854335.77	957336.62		988821.90	990336.62		833854.82	
731.54	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
120322.19	230000.00	230000.00	230000.00	230000.00	230000.00		230000.00	230000.00	NMS: We are currently identifying which properties are no longer in need of this.	230000.00	
19632.86	31200.00	31200.00	31200.00	31200.00	0.00	Wortham - Suspend Yard Debris Collection - Not sure how much of this is offset	31200.00	31200.00		31200.00	
281.91	6500.00	6500.00	6500.00	6500.00	6500.00		6500.00	6500.00		6500.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
80.20	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	
87.96	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
536.50	1350.84	1350.84	1350.84	1350.84	1350.84		1350.84	1350.84		1350.84	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
141673.16	269150.84	269150.84	269150.84	269150.84	237950.84		269150.84	269150.84		269150.84	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
4680.00	6240.00	6240.00	6240.00	6240.00	6240.00		6240.00	6240.00		6240.00	
362.70	468.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
515.35	1500.00	750.00	750.00	750.00	750.00		750.00	750.00		750.00	
25200.07	3500.00	2000.00	2000.00	2000.00	2000.00		2000.00	2000.00		2000.00	

539.495 - Cemetery-Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
539.520 - Cemetery-Operating Supplies	2778.47	1000.00	650.00	650.00	650.00	650.00		650.00	650.00		650.00	650.00	
539.630 - Cemetery Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
539.634 - Cemetery Park - FRDAP Grant	6076.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572.461 - Park/Rec- Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 539.000 - Cemetery Expenses	39613.12	12708.00	9640.00	9640.00	9640.00	9640.00		9640.00	9640.00		9640.00	9640.00	
530 - Physical Environment - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	
Total 530 - Physical Environment	181286.28	281858.84	278790.84	278790.84	278790.84	247590.84		278790.84	278790.84	NMS is this correct? Total for Line Item #530?		278790.84	
540 - Transportation													
541.100 - Street Department													
541.430 - Streets-Electric	14407.07	18500.00	16500.00	16500.00	16500.00	16500.00		16500.00	16500.00			16500.00	
541.435 - Street Dept.-Sidewalks	0.00	4500.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
541.460 - Streets-ROW Maintenance	35848.96	39500.00	7500.00	7500.00	7500.00	7500.00		7500.00	7500.00			7500.00	
541.461 - PWD-Storm Pipe Cleaning	3750.00	5500.00	5000.00	5000.00	5000.00	5000.00		5000.00	5000.00			5000.00	
541.520 - Street Dept.-Operating Supplies	6758.78	3500.00	4000.00	4000.00	4000.00	4000.00		4000.00	4000.00			4000.00	
541.531 - Street Dept-Storm Water Capital	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
541.630 - Streets-Capital Outlay (Infrast)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
541.990 - Budget Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
541.100 - Street Department - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
Total 541.100 - Street Department	60764.81	71500.00	33000.00	33000.00	33000.00	33000.00		33000.00	33000.00			33000.00	
540 - Transportation - Other													
Total 540 - Transportation	60764.81	71500.00	33000.00	33000.00	33000.00	33000.00		33000.00	33000.00			33000.00	
570 - Culture/Recreation													
571.000 - Library													
571.340 - Library Cleaning	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
571.341 - Library Pest Control	420.00	600.00	600.00	600.00	600.00	600.00		600.00	600.00			600.00	
571.390 - Library Miscellaneous	1459.73	1400.00	1400.00	1400.00	1400.00	1400.00		1400.00	1400.00			1400.00	
571.410 - Library Elevator Phone	1439.90	3000.00	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00			3000.00	
571.430 - Library Electric	1088.62	2800.00	2800.00	2800.00	2800.00	2800.00		2800.00	2800.00			2800.00	
571.431 - Library Water	542.20	700.00	700.00	700.00	700.00	700.00		700.00	700.00			700.00	
571.455 - Library-Property Insurance	65057.68	26906.40	30942.00	30942.00	30942.00	30942.00		30942.00	30942.00	NMS: Hurricane related?		30942.00	
571.460 - Library-Elevator Inspet/Repair	2121.03	2700.00	2700.00	2700.00	2700.00	2700.00		2700.00	2700.00			2700.00	
571.620 - Library-Capital Outlay- Siding	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
571.000 - Library - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
Total 571.000 - Library	72129.16	38106.40	42142.00	42142.00	42142.00	42142.00		42142.00	42142.00			42142.00	
572.000 - Cemetery Pt. Park													
572.455 - CCP-Property Insurance	2877.88	3552.00	4085.00	4085.00	4085.00	4085.00		4085.00	4085.00			4085.00	
572.460 - CCP-Repairs & Maint	3558.14	6000.00	2500.00	2500.00	2500.00	2500.00		2500.00	2500.00			2500.00	
572.495 - CCP-Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
572.520 - CCP-Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
572.634 - Cemetery Park - FRDAP Grant	12503.30	50000.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
572.000 - Cemetery Pt. Park - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
Total 572.000 - Cemetery Pt. Park	18939.32	59552.00	6585.00	6585.00	6585.00	6585.00		6585.00	6585.00			6585.00	
573.000 - Community Center/Old City Hall													
573.310 - CC-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.340 - CC-Cleaning	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.410 - CC-Phone & Internet	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.430 - CC-Electric	0.00	500.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.431 - CC-Water	694.77	500.00	500.00	500.00	500.00	500.00		500.00	500.00			500.00	
573.432 - CC-Gas	-430.44	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.455 - CC-Property Insurance	26551.28	26100.00	30015.00	30015.00	30015.00	30015.00		30015.00	30015.00			30015.00	
573.460 - CC-Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.490 - CC-Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.495 - CC Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.520 - CC-Operating Supplies	114.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.620 - CC - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.990 - CC-Budget Carryforward-Capt Out	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
573.000 - Community Center - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
Total 573.000 - Community Center	26929.61	27100.00	30515.00	30515.00	30515.00	30515.00		30515.00	30515.00			30515.00	
574.000 - Summer Youth													
574.120 - Summer Youth-Salary	0.00	5,000.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
574.210 - Summer Youth-FICA	0.00	375.00	375.00	0.00	0.00	0.00		0.00	0.00			0.00	

[illegible]