

331.714 · DOF Grant - Police Vest
331.720 · COVID-19 Relief Funds-Am Rescue
334.202 · VFA Fire Grant FL Dept of Ag
334.500 · FEMA - State
334.706 · Historical Resources Grant

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 and 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	
341.910 : Special Actions Other Charges	4250.00	5000.00	5000.00	5000.00	5000.00		5000.00	5000.00		5000.00	
341.920 : Copies Other Charges	33.55	150.00	150.00	150.00	150.00		150.00	150.00		150.00	
341.930 : Fax Other Charges	51.00	75.00	75.00	75.00	75.00		75.00	75.00		75.00	
341.940 : Filing Fees Other Charges	2082.17	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
341.950 : Fees- Late and Double Permit	562.75	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
341.900 : Charges & Fees - Other	580.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 341.900 : Charges & Fees	7559.47	8225.00	8225.00	8225.00	8225.00		8225.00	8225.00		8225.00	
342.200 : Fire Protection Services	114343.50	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	
343.410 : Garbage/Solid Waste	70225.98	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	
343.420 : Garbage Orange Bags	130.00	50.00	50.00	50.00	50.00		50.00	50.00		50.00	
343.430 : in Garbage from Other Accounts	90.36	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
343.400 : Garbage Services - Other	2552.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 343.400 : Garbage Services	72998.34	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	
343.820 : Burial Permits & Plots	13400.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00	
343.800 : Cemetery Income - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 343.800 : Cemetery Income	13400.00	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	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.
347.202 : Event Permit Deposits	1125.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
347.203 : Events- Library Income	200.00	150.00	150.00	150.00	150.00		150.00	150.00		150.00	
347.204 : Events- Parks	1125.00	2000.00	2000.00	2000.00	2000.00		2000.00	2000.00		2000.00	
347.206 : Events- Festival Parking	100.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
347.207 : Events- Taxes	92.75	500.00	500.00	500.00	500.00		500.00	500.00		500.00	
347.208 : Events- Marina	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
347.200 : Events Revenue - Other	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 347.200 : Events Revenue	2642.75	9150.00	9150.00	9150.00	9150.00		9150.00	9150.00		9150.00	
347.400 : Summer Youth Registration	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
347.507 : Marina Marina Credit Cards	34542.04	100000.00	100000.00	100000.00	100000.00		100000.00	100000.00		100000.00	

[illegible]

351.900 · County Fines & Forfeitures
354.000 · City Parking Fines-Local Ord
350 · Fines and Forfeitures - Other
Total 350 · Fines and Forfeitures
360 · Other Miscellaneous Revenues
360.600 · Prior Year Expense Refund
361.100 · Interest
361.101 · Interest - Leases
B X R 362.000 · Chamber Rent
362.100 · Cell Tower Lease
362.101 · Lease Revenues
365.000 · Sale of Surplus Property
366.000 · Donations
366.100 · Misc. Donations
366.150 · Fire Rescue Donations
366.200 · Children's Holiday Donations
366.250 · Police Donation
366.251 · PWD Donations
366.300 · Summer Youth Sponsorships
366.400 · Summer Youth Donations
366.600 · City Gala Donations
366.700 · Cemetery Donations
366.000 · Donations - Other
Total 366.000 · Donations
369.200 · Special Action Refunds
369.900 · Refund School Crossing Guard
369.910 · Insurance Refunds & Credits
369.920 · Other Misc Revenue
369.930 · Insurance Claim Recovery
369.950 · Discounts Earned
369.960 · Capital Credit Refund
D X R (DAVIS) Parking Fee - Downtown, Park, and Dock Street Bakery spots, and wherever decided. App based.
936100 · CRA Interest
9361300 · CRA Bond Interest
936100 · CRA Interest - Other
Total 936100 · CRA Interest
9369100 · Misc Income CRA
360 · Other Miscellaneous Revenues - Other
Total 360 · Other Miscellaneous Revenues
380 · Non-Operating Revenues
380.000 · Other Resources
381.910 · Into GF from Other Accounts
381.XXX Transfer into GF from FD reserve
381.XXX Transfer into GF from Cemetery Resrv

916.48	2000.00	2000.00	2000.00	2000.00	2000.00		2000.00	2000.00		2000.00	
7240.00	17000.00	17000.00	17000.00	17000.00	17000.00		17000.00	17000.00		17000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
8156.48	19000.00	19000.00	19000.00	19000.00	19000.00		19000.00	19000.00		19000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
56666.21	25000.00	65000.00	40000.00	40000.00	40000.00		40000.00	40000.00		40000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	2400.00	2400.00	2400.00	2400.00	2400.00		4800.00	2400.00		2400.00	
21796.69	14000.00	14000.00	26000.00	26000.00	26000.00		26000.00	26000.00		26000.00	This seems to still be uncertain (ATT income)
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
839.60	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
350.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
7500.00	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	
86.66	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	
250.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
9000.00	7000.00	7000.00	7000.00	7000.00	7000.00		7000.00	7000.00		7000.00	
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	
17186.66	7000.00	7000.00	7000.00	7000.00	7000.00		7000.00	7000.00		7000.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	3724.00	3724.00	3724.00	3724.00	3724.00		3724.00	3724.00		3724.00	
1297.40	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
5480.95	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
226786.67	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
-24.94	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	
										40000.00	Example - Implement app parking fees this year. Residents and owners get free parking passes for cars and golf carts (minimal processing charge). Businesses can buy temporary passes for their employees, but they cannot be used on second street or on dock street. Calculation example paid parking a day 20 Daily Parkers, avg price \$5.00, for 200 days a year = \$20,000. This is a conservative estimate as it doesn't even do 365 calendar days etc.: 365 would be \$36,500/year This is a conservative number. Non-Resident Boat Trailers on weekends pay to park we charge them extra because they take up more space in town, etc. Ways to do it to pass on the cost to those who are getting the benefit - not residents. 40 non-resident parkers a day at \$5 average fee for 365 a year = \$73,000.
							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	
330029.24	53124.00	93124.00	80124.00	80124.00	80124.00		82524.00	80124.00		120124.00	
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	63000.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS:???	0.00	
0.00	3500.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS:???	0.00	

381.911 - Into GF from CRA	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
384.300 - Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
380 - Non-Operating Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
Total 380 - Non-Operating Revenues	0.00	66500.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389 - Budget Carry Over												
389.001 - Covid-19 Relief Funds Rollover (ARPA)	-4698.00	255114.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389.002 - Fire Budget Rollover	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389.003 - Capital Outlay Carryover	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389.004 - Transfer from Tree Reserves	0.00	4000.00	3000.00	3000.00	3000.00	3000.00		3000.00	3000.00		3000.00	
389.005 - Transfers in from Unrest. Res.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389.010 - Fund Bal Carryover-Capt Impr Bu	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
389 - Budget Carry Over - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
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		0.00	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		2218976.80	
Total Income	2645851.77	2757755.33	2155910.00	2142910.00	2194242.00	2142910.00		2192111.50	2142910.00		2218976.80	
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 R	2645851.77	2757755.33	2155910.00	2142910.00	2194242.00	2142910.00		2192111.50	2142910.00		2218976.80	
Expense												
GENERAL FUND EXPENSES												
510 - General Government												
511.000 - Legislative												
J X E 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 E 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 E 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-2 Clerk - Salary	32724.92	59740.00	59740.00	57000.00	57000.00	57000.00		57000.00	57000.00		57000.00	

D X E (DAVIS) Financial Officer

BD X E 513.120 Clerk- Officer/Billing Ck

D X E

BD X E 513.121 Clerk-Reception Salary

D X E

513.140 Clerk-Extra Salary(Overtime)

513.141 Clerk-Off/Bill Clerk OT

513.210 Clerk-FICA Taxes

513.214 Clerk-Training

513.215 Clerk-Records Management

D X E

513.220 Clerk-Retirement

513.231 Clerk-Life Insurance

D X E

513.232 Clerk-Health Insurance

D X E

513.233 Clerk-Dental Insurance

D X E

513.234 Clerk - Vision Insurance

513.240 Clerk-W/C Insurance

513.250 City Unemployment Fee

513.310 Clerk-Physicals/Drug Tests

										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.
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.
										-2187.34	Additional savings with removal of temporary
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 bnfeits. Less 30% healthcare contribution
										-4679.34	Additional savings with removal of temporary
2636.93	1500.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
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.
7264.07	12719.66	12720.00	12720.00	12720.00	12720.00		12720.00	12720.00		12720.00	
0.00	2000.00	2000.00	2500.00	2500.00	2500.00		2500.00	2500.00		2500.00	
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	
12594.89	16627.00	16627.00	16627.00	16627.00	16627.00		16627.00	16627.00		16627.00	
344.25	661.00	760.00	760.00	760.00	760.00		760.00	760.00		760.00	
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
837.27	1261.20	1450.00	1450.00	1450.00	1450.00		1450.00	1450.00		1015.00	\$870 reduction
134.73	259.20	298.00	298.00	298.00	298.00		298.00	298.00		208.60	\$89.40 reduction
290.72	707.60	814.00	814.00	814.00	814.00		814.00	814.00		814.00	
0.00	1242.00	1428.00	1428.00	1428.00	1428.00		1428.00	1428.00		1428.00	
0.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	

			513.320 - Audit/In 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 Punvis and Gray and reduce some of this cost? Not sure why less than this year's. Is that contractual.
D	X	E	513.325 - Outsidi Outside Accounting Fees	28700.00	13006.80	13006.80	15450.00	15450.00	15450.00		15450.00	15450.00		0.00	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	E	513.420 - Clerk-Postage	460.39	800.00	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		3600.00	
			513.431 - City Hall-Water	463.16	702.00	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		300.00	
			513.440 - Clerk-Computer/Printing/Equip	1412.64	0.00	2000.00	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		56996.00	
			513.451 - City Hall-Public Off. Liability		0.00	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		20844.00	
			513.456 - Other Insurance	12179.00	0.00	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	E	513.459 - Clerk-Vehicle Insurance	351.92	3908.00	4494.00	4494.00	4494.00	0.00	Worham - 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		3000.00	
			513.461 - City Hi City Hall Repair & Maint.	19443.75	19500.00	0.00	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		2400.00	
			513.480 - Clerk-Advertising	274.47	500.00	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		2200.00	
J	X	E	513.492 - City Hall-Holiday Expenses	1297.15	3000.00	3000.00	3000.00	3000.00	0.00	Worham - 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		200.00	
			513.494 - City Hall-UV Lighting	0.00	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		200.00	
			513.510 - Clerk-Office Supplies	2200.84	5439.39	3500.00	3500.00	3500.00	3500.00		3500.00	3500.00	NMS: Adjust? Did we buy a piece of equipment?	3500.00	
			513.512 - Clerk-Bank Fees	1076.92	0.00	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		200.00	
			513.525 - Software Subscriptions	12734.93	12366.00	13603.00	13603.00	13603.00	13603.00		13603.00	13603.00		13603.00	
			513.540 - Clerk-CLERK DUES	1052.00	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	

513.600 - Capital Outlay
D X E 513.630 - City Hall- Misc

513.000 - Executive (Fin & Admin) - Other
Total 513.000 - Executive (Fin & Admin)
514.000 - Legal Counsel
514.310 - City At City Attorney Fees
514.311 - Legal-External Legal Services
514.332 - Hearing Officer & Exp
514.000 - Legal Counsel - Other
Total 514.000 - Legal Counsel
515.000 - CRS - Public Outreach
515.480 - CRS - Public Outreach
515.000 - CRS - Public Outreach - Other
Total 515.000 - CRS - Public Outreach
519.000 - Public Works DEPARTMENT
B X E 519.110 - PWD-I PWD- Director
B X E 519.120 - PWD-Crew Chief
B X E 519.121 - PWD-Crewman 1
519.130 - PWD-Festival Overtime
519.140 - Overtime-Public Works

519.210 - PWD-FICA Taxes
519.220 - PWD-Retirement
D X E 519.231 - PWD-Life Insurance
D X E 519.232 - PWD-Health Insurance
D X E 519.233 - PWD-Dental Insurance
D X E 519.234 - PWD - Vision Insurance
519.240 - PWD-W/C Insurance
519.310 - PWD-Physicals/Drug Tests
519.410 - PWD- Phone
519.455 - PWD-Prop. Ins. Maint Bld & Shed
SD X 519.459 - PWD-Vehicle Insurance

519.460 - PWD-Equip & Maintenance
519.461 PWD-Bldg Repair
519.465 - PWD-Vehicle Maintenance
B X E 519.520 - PWD-Operating Supplies & Equip
519.521 - PWD - Fuel
519.640 - PWD-Cap Outlay
519.641 PWD-Truck #1
519.523 - PWD-Uniforms
519.525 - PWD - Computer Software
519.550 - PWD-Education & Training
519.620 - PWD-Capital Outlay
(DAVIS) Paid Parking Downtown and Dock St
519.630 - Resilient Grant Expenses
519.650 - PWD-Carryforward-Capt Outlay
519.000 - Public Works Department - Other

Total 519.000 - Public Works Department
510 - General Government - Other
Total 510 - General Government
520 - Public Safety
521.000 - Police Department
B X E 521.110 - Police Chief Salary

0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
29170.33	31400.00	0.00	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
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
353282.52	454945.13	397298.80	412514.00	412514.00	405020.00		415115.00	412514.00		410321.43	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
35010.00	48500.00	48500.00	48500.00	48500.00	48500.00		48500.00	48500.00		48500.00	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	1000.00	1000.00	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	
35010.00	49500.00	49500.00	48500.00	48500.00	48500.00		48500.00	48500.00		48500.00	
0.00	2000.00	1000.00	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	2000.00	1000.00	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	
33290.77	58000.00	58000.00	58000.00	58000.00	58000.00		59450.00	58000.00		58000.00	
25398.84	50749.00	50749.00	50749.00	50749.00	50749.00		52018.00	50749.00		50749.00	
21481.01	42962.00	42962.00	42962.00	42962.00	42962.00		44036.00	42962.00		42962.00	
0.00	1450.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00		1500.00	
1418.49	550.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS: Needs adjustment	0.00	
6262.67	11716.86	11716.86	11716.86	11716.86	11716.86		11716.86	11716.86		11716.86	
11123.26	15316.16	15316.16	15316.16	15316.16	15316.16		15316.16	15316.16		15316.16	
229.50	367.20	422.00	422.00	422.00	422.00		422.00	422.00		295.40	
25236.36	33648.48	38696.00	38696.00	38696.00	38696.00		38696.00	38696.00		27087.20	70/30% Health Insurance split = \$12171.60 reduction
837.27	1048.80	1206.00	1206.00	1206.00	1206.00		1206.00	1206.00		844.20	
134.73	216.00	248.00	248.00	248.00	248.00		248.00	248.00		173.60	
11452.00	11967.00	13762.00	13762.00	13762.00	13762.00		13762.00	13762.00		13762.00	
0.00	100.00	100.00	100.00	100.00	100.00		100.00	100.00		100.00	
818.60	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00	1000.00		1000.00	
4238.04	4356.00	5009.00	5009.00	5009.00	5009.00		5009.00	5009.00		5009.00	
685.32	0.00	704.40	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?
34379.33	11000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		10000.00	
5500.00	20000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
2813.04	4000.00	3500.00	3500.00	3500.00	3500.00		3500.00	3500.00		3500.00	
11979.93	7500.00	7500.00	7500.00	7500.00	7500.00		6500.00	7500.00		7500.00	
6000.00	6000.00	6000.00	6000.00	6000.00	6000.00		6000.00	6000.00		6000.00	
184.65	10000.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
47349.70	47349.70	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
0.00	600.00	600.00	600.00	600.00	600.00		600.00	600.00		600.00	
0.00	3400.00	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	850.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
197279.16	344147.20	268991.42	268991.42	268991.42	268991.42		271784.42	268991.42		256819.82	
602668.96	880611.29	749322.22	762537.42	762537.42	728523.42		767931.42	762537.42		748356.25	
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	
40477.50	70297.50	70297.50	70297.50	70297.50	70297.50		72054.94	70297.50		70297.50	

B	X	E	521.120 : Police Police Salary #2 (Lieutenant)	21084.23	56650.00	56650.00	56650.00	56650.00	56650.00		58066.25	56650.00		56650.00	
B	X	E	521.121 : Police Salary #3	25796.80	47374.85	47374.85	47374.85	47374.85	47374.85		48559.21	47374.85		47374.85	
W	X	E	521.122 : Police Salary #4	30678.05	47374.85	47374.85	47374.85	-17626.00	47374.85		47374.85	47374.85		47374.85	
JD	X	E	521.123 : Extra Police Salary- PARTTIME POSITIONS	25621.29	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	45514.56	45514.56		23757.15	This amount was reduced by the total of all costs for one part time police officer. (those costs would have been in other sections. FICA, retirement, etc. So the cost for all part time police is about double the cost here This leaves 3 part time and ALL fulltime police.
			521.124 : Extra Police-No FRS	0.00	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		3750.00	
			521.127 : Police Salary #5	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
D	X	E	521.140 : Police-Overtime	3371.17	10000.00	10000.00	10000.00	10000.00	10000.00		10000.00	10000.00		7000.00	
			521.150 : Police-Special Pay												
B	X	E	521.151 : Police- Incentive Pay	1366.16	6000.00	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		0.00	
			Total 521.150 : Police-Special Pay	1366.16	6000.00	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		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		281.25	
			521.220 : Police-Retirement	68685.53	92681.00	92681.00	92681.00	92681.00	92681.00		92681.00	92681.00		92681.00	
			521.230 : Police -Life & Health Insurance												
D	X	E	521.231 : Police-Life Insurance	394.17	550.80	633.00	633.00	633.00	633.00		633.00	633.00		443.10	
D	X	E	521.232 : Police-Health Insurance	30873.28	44864.64	51594.00	51594.00	51594.00	51594.00		51594.00	51594.00		36115.80	70-30 split -\$16,130.10 in reduction/savings.
D	X	E	521.233 : Police-Dental Insurance	1652.42	1051.20	1209.00	1209.00	1209.00	1209.00		1209.00	1209.00		846.30	
D	X	E	521.234 : Police - Vision Insurance	173.84	288.00	331.00	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	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		17863.00	
			521.310 : Police-Phys/DrugTest/Bkground	451.29	2000.00	1000.00	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		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		357.60	
S	X		521.459 : Police-Vehicle Insurance	2344.36	0.00	0.00	2400.00	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		2500.00	
JB	X	E	521.465 : Police-Vehicle Maintenance	6044.52	8000.00	8000.00	8000.00	8000.00	5000.00	Wortham - Drop tp \$5,000	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		3000.00	
			521.495 : Police-Merchant Fees	64.84	200.00	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		0.00	
B	X	E	521.520 : Police-Operating Supplies	192.36	3000.00	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		22000.00	

				521.525 · Police-Uniforms	3317.71	5000.00	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		500.00	
				521.550 · Police-Education & Training	2254.01	2500.00	3500.00	3500.00	3500.00	3500.00		3500.00	3500.00		3500.00	
B	X	E		521.567 · Police-Police Crime Insurance	0.00	2500.00	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		0.00	
				521.632 · DOF Grant Expenses - Police Vets	0.00	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		0.00	
				521.000 · Police Department - Other	0.00	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		491289.80	
				522.000 · Fire Department												
B	X	E		522.110 · Fire Chief Salary	42493.68	73789.00	73789.00	73789.00	73789.00	73789.00		75633.73	73789.00		73789.00	
B	X	E		522.120 · Fire Fighter II Salary	29618.68	51300.00	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		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		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	E		522.231 · Fire-Life Insurance	92.45	184.00	184.00	184.00	184.00	184.00		184.00	184.00		128.80	
D	X	E		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	E		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	E		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	
				522.591 · Fire Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
WJD	X	E		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	E		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		8000.00	
				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		285863.21	
				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.

S X E 524.122 - Bldg D Bldg. Dept - Inspector

524.140 - Bldg Dept- Admin Overtime

524.210 - Bldg Dept -FICA Taxes

524.220 - Bldg Dept-Retirement

524.231 - Bldg Dept-Life

524.232 - Bldg Dept-Health

524.233 - Bldg Dept-Dental

524.234 - Bldg Dept - Vision Insurance

524.240 - Bldg Dept-W/C Insurance

S X 524.311 - Bldg Dept-EAR Profess Services

524.312 - Bldg Dept-Fire Inspection

524.313 - Bldg Dept-Bldg Insp Contract

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

D X E 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 Mint

525.463 - Emergency Mgmt Equip

WD X E 525.650 - Emergency Mgmt - Capt Outlay

WD X E 525.000 - Emergency Management - Other

Total 525.000 - Emergency Management

520 - Public Safety - Other

Total 520 - Public Safety

530 - Physical Environment

534.000 - Solid Wat SOLID WASTE CONTROL

534.420 - Garbage Billing Svcs

534.430 - Garbage Monthly Collection

J X E 534.432 - Yard Debris Monthly

534.433 - Hazardous Waste

534.435 - Storm Debris Removal

534.490 - Garbage Overpayment Refunds

534.491 - Bad Debt Expense

534.495 - Garbage Merchant Fees

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?	85000.00	
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		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	
7000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	NMS: Hurricane related?	0.00	
700.00	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	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		99400.00	
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		0.00	
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		10000.00	
2083597.21	1115135.62	987936.62	990336.62	854335.77	957336.62		988821.90	990336.62		886553.01	
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	

[illegible]

573.310 · CC-Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Note: if we end up redoing tge old City Hall and keeping it within the City, all these expenses will go back up. This should be kept in mind within budget
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	
574.240 · Summer Youth-W/C Insurance	0.00	750.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
574.450 · Summer Youth-General Liability	281.00	700.00	700.00	322.00	322.00	322.00		322.00	322.00	322.00	
574.520 · Summer Youth-Operating Expenses	1,345.76	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00	
574.521 · Summer Youth-Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
574.540 · Gala - Funds Used for Donations	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
574.000 · Summer Youth - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Total 574.000 · Summer Youth	1626.76	19825.00	14075.00	13322.00	13322.00	13322.00		13322.00	13322.00	13322.00	
575.000 · Marina/Park Expenses											
575.120 · Marina/Park Labor	16295.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.210 · Marina FICA Taxes	1253.57	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.240 · Marina W/C Ins	723.84	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.340 · Marina Portalets	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.410 · Marina Telephone/Internet	799.95	650.00	650.00	650.00	650.00	650.00		650.00	650.00	650.00	
575.430 · Marina Electric	348.78	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	
575.431 · Marina- Electric Pump Station	335.29	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	
575.432 · Park Electric Fuel Tank	323.90	350.00	350.00	350.00	350.00	350.00		350.00	350.00	350.00	
575.433 · Marina- Electric Bathrooms	453.22	700.00	700.00	700.00	700.00	700.00		700.00	700.00	700.00	
575.434 · Marina- Electric Concession	144.69	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	
575.435 · Marina-Water	4305.78	5200.00	5200.00	5200.00	5200.00	5200.00		5200.00	5200.00	5200.00	We need to adjust this if we are going to do a fish cleaning table - lots of water used cleaning fish and no way to monitor use unless have auto off switch on it. What is status of this project?
575.436 · Park-Electric	655.45	1200.00	1200.00	1200.00	1200.00	1200.00		1200.00	1200.00	1200.00	
575.437 · Park- Electric Water Storage	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.438 · Park-Water	755.51	3850.00	3850.00	3850.00	3850.00	3850.00		3850.00	3850.00	3850.00	
575.439 · Park- Water Sprinklers/ Kiosk	129.90	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
575.450 · Marina Insurance	5940.00	7062.00	8121.00	8121.00	8121.00	8121.00		8121.00	8121.00	8121.00	
575.453 · Marina- Rest Room Insurance	16277.00	2430.00	2795.00	2795.00	2795.00	2795.00		2795.00	2795.00	2795.00	
575.455 · Park-Playground Property Ins.	2305.80	2370.00	2726.00	2726.00	2726.00	2726.00		2726.00	2726.00	2726.00	
575.456 · Park-Pavil & Rest Property Ins.	10445.64	7820.40	8993.00	8993.00	8993.00	8993.00		8993.00	8993.00	8993.00	
575.460 · Marina Equipment Repair	36917.94	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00	1500.00	1500.00	

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590.991 - ARPA Expenditures (22-23 Funds)
590.992 - ARPA Expenditures (21-22 Funds)
590- ARPA Expenditures (23-24 Funds)
590- -ARPA Expenditures
590.993 - Contingency-Extra Taxes
590 - Other NonOperating - Other
Total 590 - Other NonOperating
GENERAL FUND EXPENSES - Other

	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	17899.16	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	
5000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
190000.00	158532.16	0.00	0.00	0.00	0.00		0.00	0.00		0.00	
						Wortham - Initial Cuts approx = \$88,214 (- \$107,394.88)					
3916844.00	2837664.11	2323656.68	2338518.88	2193518.03	2240304.88		2331398.16	2338518.88		2218354.10	
3,916,844.00	2,837,664.11	2,323,656.68	2,338,518.88	2,193,518.03	2,240,304.88		2,331,398.16	2,338,518.88		2,218,354.10	
-1,270,992.23	-79,908.78	-167,746.68	-195,608.88	723.97	-97,394.88		-139,286.66	-195,608.88		622.70	

Total GENERAL FUND EXPENSES

Total Ext X E

Net Income WJBD X RE

2338518.88