

City of Cedar Key
Special Commission Meeting - FY2025-2026 Budget Agenda
809 6th Street
August 26, 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



[illegible]

[illegible]

Prior year - final audit

Total 515,000 - CRS - Public Outreach
519,000 - Public Wk PUBLIC WORKS DEPARTMENT

			519.110 - PWD-I PWD- Director	33290.77	58000.00	58000.00	58000.00	59450.00	59450.00	59450.00	58000.00	59450.00	59450.00	59450.00	59450.00
B	X	E	519.120 - PWD-Crew Chief	25398.84	50749.00	50749.00	50749.00	52018.00	52778.96	52778.96	50749.00	52018.00	52018.00	52018.00	52778.96
B	X	E	519.121 - PWD-Crewman 1	21481.01	42962.00	42962.00	42962.00	44036.00	44680.48	44680.48	42962.00	44036.00	44036.00	44036.00	44680.00
			519.130 - PWD-Festival Overtime	0.00	1450.00	1500.00	1500.00	1500.00	1500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
			519.210 - PWD-FICA Taxes	6262.67	11716.86	11716.86	11716.86	11716.86	9003.58	9003.58	11716.86	11716.86	11716.86	11716.86	11716.86
			519.220 - PWD-Retirement	11123.26	15316.16	15316.16	15316.16	15316.16	15690.95	15690.95	15316.16	15316.16	15316.16	15316.16	15316.16
D	X	E	519.231 - PWD-Life Insurance	229.50	367.20	422.00	422.00	422.00	501.46	313.44	422.00	422.00	422.00	422.00	422.00
D	X	E	519.232 - PWD-Health Insurance	25236.36	33648.48	38696.00	38696.00	30956.00	38017.40	38017.40	38696.00	38696.00	36761.20	30956.00	30956.00
			519.233 - PWD-Dental Insurance	837.27	1048.80	1206.00	1206.00	964.80	1219.63	1103.04	1206.00	1206.00	1145.70	964.80	964.80
D	X	E	519.234 - PWD - Vision Insurance	134.73	216.00	248.00	248.00	198.40	196.25	170.64	248.00	248.00	235.60	198.40	198.40
			519.240 - PWD-W/C Insurance	11452.00	11967.00	13762.00	13762.00	13762.00	3765.83	10779.57	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	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	1000.00	1000.00	1000.00	1000.00
SD	X		519.455 - PWD-Prop. Ins. Maint Bld & Shed	4238.04	4356.00	5009.00	5009.00	5009.00	5009.00	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	704.40	704.40	704.40	704.40	704.40
			519.460 - PWD-Equip & Maintenance	34379.33	11000.00	10000.00	10000.00	10000.00	10000.00	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	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	3500.00	3500.00	3500.00	3500.00
B	X	E	519.520 - PWD-Operating Supplies & Equip	11979.93	7500.00	7500.00	7500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
			519.521 - PWD - Fuel		6000.00	6000.00	6000.00	6000.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
			(DAVIS) Paid Parking Downtown and												
			519.630 - Resilient Grant Expenses	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
			Total 519,000 - Public Works Department	197279.16	344147.20	268991.42	268991.42	263753.62	260217.94	266901.46	267991.42	271784.42	269776.92	263753.62	265158.58
			510 - General Government - Other												
			Total 510 - General Government	602668.96	880611.29	749322.22	762537.42	736332.82	757902.92	753964.26	751058.42	750952.42	744422.72	736332.82	737737.78
			520 - Public Safety												
			521,000 - Police Department												
B	X	E	521.110 - Police Chief Salary	40477.50	70297.50	70297.50	70297.50	72054.94	72054.94	72054.94	70297.50	72054.94	72054.94	72054.94	72054.94
B	X	E	521.120 - Police Police Salary #2 (Lieutenant)	21084.23	56650.00	56650.00	56650.00	58066.25	58066.25	58066.25	56650.00	58066.25	58066.25	58066.25	58066.25
B	X	E	521.121 - Police Salary #3	25796.80	47374.85	47374.85	47374.85	48559.21	48559.21	48559.21	47374.85	48559.21	48559.21	48559.21	48559.21
W	X	E	521.122 - Police Salary #4	30678.05	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	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	30514.56	30514.56	30514.56	30514.56	30514.56	30514.56	30514.56	30514.56
			521.124 - Extra Police-No FRS	0.00	0.00	0.00	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	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	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	10000.00	10000.00	10000.00	10000.00
			521.150 - Police-Special Pay												
B	X	E	521.151 - Police- Incentive Pay	1366.16	6000.00	6000.00	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
			521.150 - Police-Special Pay - 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
			Total 521,150 - Police-Special Pay	1366.16	6000.00	6000.00	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
			521.210 - Police-FICA Taxes	11261.12	21665.70	21665.70	21665.70	21665.70	19627.59	19627.59	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	286.88	286.88	281.25	281.25	281.25	281.25	281.25
			521.220 - Police-Retirement	68685.53	92681.00	92681.00	92681.00	92681.00	90276.91	90276.91	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	668.61	227.52	633.00	633.00	633.00	633.00	633.00
D	X	E	521.232 - Police-Health Insurance	30873.28	44864.64	51594.00	51594.00	41275.20	50689.87	50689.87	51594.00	51594.00	49014.30	41275.20	41275.20
D	X	E	521.233 - Police-Dental Insurance	1652.42	1051.20	1209.00	1209.00	967.20	1626.17	1103.04	1209.00	1209.00	1148.55	967.20	967.20
D	X	E	521.234 - Police - Vision Insurance	173.84	288.00	331.00	331.00	264.80	261.67	170.64	331.00	331.00	314.45	264.80	264.80
			521.230 - Police -Life & Health Insurance					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 521,230 - Police -Life & Health Insurance	33093.71	46754.64	53767.00	53767.00	43140.20	53246.32	52191.07	53767.00	53767.00	51110.30	43140.20	43140.20
			521.240 - Police-W/C Insurance	12088.28	15533.10	17863.00	17863.00	17863.00	6157.68	7543.90	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	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	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	357.60	357.60	357.60

This is also included with the Life Ins. w/UHC

S	X		521.459 - Police-Vehicle Insurance	2344.36	0.00	0.00	2400.00	2400.00	2400.00	2696.00	2400.00	2400.00	2400.00	2400.00	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	2500.00	2500.00	2500.00	
JB	X	E	521.465 - Police-Vehicle Maintenance	6044.52	8000.00	8000.00	8000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	
			521.490 - Police-Miscellaneous	2759.25	3000.00	3000.00	3000.00	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	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	0.00	0.00	0.00	
B	X	E	521.520 - Police-Operating Supplies	192.36	3000.00	3000.00	3000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
			521.521 - Police-Fuel	16444.60	22000.00	22000.00	22000.00	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	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	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	3500.00	3500.00	3500.00	
B	X	E	521.567 - Police-Police Crime Insurance	0.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			521.630 - Police-Capital Outlay-Equipment	61638.26	61638.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	
			521.000 - Police Department - Other	0.00	0.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00	0.00	0.00	0.00	Unemployment
			Total 521.000 - Police Department	377207.30	582073.31	529777.31	532177.31	501908.56	496817.79	497444.76	508177.31	512535.36	509878.66	501908.56	501908.56	
			522.000 - Fire Department													
B	X	E	522.110 - Fire Chief Salary	42493.68	73789.00	73789.00	73789.00	75633.73	75633.73	75633.73	73789.00	75633.73	75633.73	75633.73	75633.73	
B	X	E	522.120 - Fire Fighter II Salary	29618.68	51300.00	51300.00	51300.00	52582.50	52582.50	52582.50	51300.00	52582.50	52582.50	52582.50	52582.50	
			522.130 - Fire-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	Unemployment
			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	12000.00	12000.00	12000.00	
			522.210 - Fire-FICA Taxes	5344.19	10487.31	10487.31	10487.31	10487.31	9808.54	10726.54	10487.31	10487.31	10487.31	10487.31	10487.31	
			522.220 - Fire Retirement	30021.91	41017.00	41017.00	41017.00	41017.00	45119.29	45119.29	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	167.15	101.88	184.00	184.00	184.00	184.00	184.00	95/5%
D	X	E	522.232 - Fire-Health Insurance	11604.33	11216.00	12338.00	12338.00	9870.40	12672.47	12672.47	12338.00	12338.00	11721.10	9870.40	9870.40	95/5%
D	X	E	522.233 - Fire-Dental Insurance	825.37	360.00	366.00	366.00	292.80	406.54	367.68	366.00	366.00	347.70	292.80	292.80	95/5%
D	X	E	522.234 - Fire - Vision Insurance	129.87	90.00	99.00	99.00	79.20	65.42	56.88	99.00	99.00	94.05	79.20	79.20	95/5%
			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	0.00	0.00	0.00	
			Total 522.230 - Fire- Life & Health Insurance	12,852.02	11,850.00	12,987.00	12,987.00	10,426.40	13,311.58	13,198.91	12,987.00	12,987.00	12,346.85	10,426.40	10,426.40	
			522.240 - Fire-W/C Insurance	8145.64	8512.00	8512.00	8512.00	8512.00	3077.15	5650.71	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	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	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	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	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	780.00	780.00	780.00	
			522.455 - Fire-Property Liability Insur (VFIS)	10923.64	6600.00	10812.00	10812.00	10812.00	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	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	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	10000.00	10000.00	10000.00	FMIT and VFIS
			522.461 - Fire-Bldg Repair	13388.29	1000.00	1000.00	1000.00	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	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	0.00	0.00	0.00	
			522.500 - Fire-REOCCURING COST (annuals, testing, et)	7792.90	7800.00	8722.00	8722.00	8722.00	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	1000.00	1000.00	1000.00	
			522.520 - Fire-Operating Suppliss& Equip	49340.57	12000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	
			522.521 - Fire-Fuel	3298.88	4500.00	4000.00	4000.00	4000.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
WJD	X	E	522.621 - Fire-Capital Outlay Fire Engine	0.00	30000.00	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			522.630 - Fire Grant	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
			Total 522.000 - Fire Department	332867.74	381862.31	306759.31	306759.31	277325.94	278199.79	281956.68	276759.31	279886.54	279246.39	277325.94	277325.94	
			524.000 - Building Department													
			524.120 - Bldg D Bldg Dept. Administrator Salary	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	50000.00	0.00	0.00	0.00	0.00	
S	X	E	524.122 - Bldg D Bldg. Dept - Inspector	85905.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	
			524.140 - Bldg Dept- Admin Overtime	0.00	0.00	0.00	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	3825.00	3825.00	3750.00	0.00	0.00	0.00	0.00	
			524.220 - Bldg Dept-Retirement	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	5000.00	0.00	0.00	0.00	0.00	
			524.231 - Bldg Dept-Life	0.00	0.00	0.00	0.00	0.00	167.15	156.72	185.00	0.00	0.00	0.00	0.00	95/5%

[illegible]

541.520 - Street Dept.-Operating Supplies
541.531 - Street Dept.-Storm Water Capital
541.630 - Streets-Capital Outlay (Infras)
541.990 - Budget Carryforward-Capt Outlay
541.100 - Street Department - Other

Total 541.100 - Street Department

540 - Transportation - Other

Total 540 - Transportation

570 - Culture/Recreation

571.000 - Library

571.340 - Library Cleaning
571.341 - Library Pest Control
571.390 - Library Miscellaneous
571.410 - Library Elevator Phone
571.430 - Library Electric
571.431 - Library Water
571.455 - Library-Property Insurance
571.460 - Library-Elevator Inset/Repair
571.620 - Library-Capital Outlay- Siding
571.000 - Library - Other

Total 571.000 - Library

572.000 - Cemetery Pt. Park

572.455 - CCP-Property Insurance
572.460 - CCP-Repairs & Maint
572.495 - CCP-Merchant Fees
572.520 - CCP-Operating Supplies
572.634 - Cemetery Park - FRDAP Grant
572.000 - Cemetery Pt. Park - Other

Total 572.000 - Cemetery Pt. Park

573.000 - Community Center/Old City Hall

573.310 - CC-Pest Control
573.340 - CC-Cleaning
573.410 - CC-Phone & Internet
573.430 - CC-Electric
573.431 - CC-Water
573.432 - CC-Gas
573.455 - CC-Property Insurance
573.460 - CC-Maint & Repairs
573.490 - CC-Other Operating Expenses
573.495 - CC Merchant Fees
573.520 - CC-Operating Supplies
573.620 - CC - Capital Outlay
573.990 - CC-Budget Carryforward-Capt Out
573.000 - Community Center - Other

Total 573.000 - Community Center

574.000 - Summer Youth

574.120 - Summer Youth-Salary
574.210 - Summer Youth-FICA
574.240 - Summer Youth-W/C Insurance
574.450 - Summer Youth-General Liability
574.520 - Summer Youth-Operating Expenses
574.521 - Summer Youth-Expenses
574.540 - Gala - Funds Used for Donations
574.000 - Summer Youth - Other

Total 574.000 - Summer Youth

575.000 - Marina/Park Expenses

575.120 - Marina/Park Labor
575.210 - Marina FICA Taxes
575.240 - Marina W/C Ins
575.340 - Marina Portalets
575.410 - Marina Telephone/Internet
575.430 - Marina Electric
575.431 - Marina- Electric Pump Station
575.432 - Park Electric Fuel Tank
575.433 - Marina- Electric Bathrooms
575.434 - Marina- Electric Concession

6758.78	3500.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60764.81	71500.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00
60764.81	71500.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1459.73	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00
1439.90	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
1088.62	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
542.20	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
65057.68	26906.40	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00
2121.03	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72129.16	38106.40	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00
2877.88	3552.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00
3558.14	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12503.30	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18939.32	59552.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694.77	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
-430.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26551.28	26100.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26929.61	27100.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00
0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.00	700.00	700.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00
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	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626.76	19825.00	14075.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00
16295.00	0.00	0.00	0.00	0.00	34098.48	34098.48	32787.00	0.00	0.00	0.00	0.00	0.00
1253.57	0.00	0.00	0.00	0.00	2608.53	2608.53	2570.00	0.00	0.00	0.00	0.00	0.00
723.84	0.00	0.00	0.00	0.00	818.36	753.57	806.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799.95	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
348.78	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
335.29	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
323.90	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
453.22	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
144.69	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

34098 JD

				575.435 - Marina-Water		4305.78	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00
				575.436 - Park-Electric		655.45	1200.00	1200.00	1200.00	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	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	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	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	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	2795.00	2795.00	2795.00
				575.455 - Park-Playround Property Ins.		2305.80	2370.00	2726.00	2726.00	2726.00	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	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	1500.00	1500.00	1500.00
	B		X	E	575.461 - Marina Repairs & Maintenance	502246.36	4500.00	5000.00	5000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
				575.462 - Pier Maintenance & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.463 - Coastal Cleanup		658.74	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
				575.464 - Park-Repair & Maint		21542.90	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
				575.491 - Marina Sales Tax		4666.27	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
	D		X	E	575.495 - Marina Merchant Fees	1551.45	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00
				575.520 - Marina-Operating Supplies		3299.68	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
				575.524 - Marina-Beach Sand		11744.76	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.525 - Park/Rec-Tree Expenses		1884.10	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B		X	E	575.526 - Heritage Trees	13143.69	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
				575.527 - Park/Rec Nonqualified Tree Exp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.528 - Park-Operating Supplies		5475.10	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
				575.529 - Park - 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
				575.632 - FRDAP- 3 Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.633 - FRDAP-4 Exp - City Park A22020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.634 - FRDAP-5 Expense Cem. Pl. Park		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				575.640 - Marina Cap 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
				575.641 - Marina-Cap 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
				575.804 - RBEG - 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
				575.000 - Marina/Park 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
				Total 575.000 - Marina/Park Expenses		664624.31	71482.40	72935.00	72935.00	71935.00	109460.37	109395.58	108098.00	71935.00	71935.00	71935.00	71935.00
				576.000 - Events													
				576.490 - Event Refunds		1392.50	3000.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
				576.491 - Event Sales Tax		24.50	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
				576.492 - Event - Community Visioning		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				576.495 - Event Merchant Fees		14.15	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
	W		X	E	576.000 - Events - Other	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
				Total 576.000 - Events		1431.15	3360.00	1860.00	1860.00	2860.00	2860.00	2860.00	2860.00	2860.00	2860.00	2860.00	2860.00
				579.000 - Creswell House													
				579.455 - Creswell-Property Insurance		12808.44	5300.40	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00
				579.460 - Creswell Maint & Repair		37.99	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
				579.000 - Creswell House - Other		0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 579.000 - Creswell House		12846.43	10600.40	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00
				570 - Culture/Recreation - 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
				Total 570 - Culture/Recreation		798526.74	230026.20	174607.00	173854.00	173854.00	211379.37	211314.58	210017.00	173854.00	173854.00	173854.00	173854.00
				580 - Other Uses													
				581.000 - Transfers													
				581.900 - Transfers-Water & Sewerage Dist		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	W		X	E	581.911 - GF to CRA	0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				581.000 - Transfers - 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
				Total 581.000 - Transfers		0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				580 - Other Uses - Other													
				Total 580 - Other Uses		0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				590 - Other NonOperating													
				590.990 - Resilient Grant Project		185000.00	140633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.991 - ARPA Expenditures (22-23 Funds)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.992 - ARPA Expenditures (21-22 Funds)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590- ARPA Expenditures (23-24 Funds)		0.00	17899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590- -ARPA Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.993 - Contingency-Extra Taxes													
				590 - Other NonOperating - Other		5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 590 - Other NonOperating		190000.00	158532.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GENERAL FUND EXPENSES - Other													
				Total GENERAL FUND EXPENSES		3916844.00	2837664.11	2323656.68	2338518.88	2192612.16	2339943.41	2339381.39	2328480.73	2220419.16	2210592.61	2192612.16	2194017.12
				Total Exr X E		3,916,844.00	2,837,664.11	2,323,656.68	2,338,518.88	2,192,612.16	2,339,943.41	2,339,381.39	2,328,480.73	2,220,419.16	2,210,592.61	2,192,612.16	2,194,017.12
Net Income			WJBD	X RE		-1,270,992.23	-79,908.78	-167,746.68	-195,608.88	-23,847.16	20,247.59	26,980.61	535.29	-769.16	0.00	-23,847.16	-25,252.12

2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88
2208039.88								