

**City of Cedar Key**  
**City Budget Meeting/Workshop**  
**809 6<sup>th</sup> Str.,**  
**Cedar Key, FL 32625**  
August 15,2024  
5:00 PM  
City Hall

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 accommodations to participate in the meeting should contact the City Clerk at (352) 543-5132 at least 48 hours in advance to request accommodations.

- **Call to Order**
  
- **2024-2025 Budget Review**
  - a. Proposed Budget – Continue Discussion
  - b. Set Next Meeting Date
  
- **Adjourn Workshop Meeting**



Posted: \_\_\_\_\_

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constraint. Budget	Decision / Action	
				2024-2025 (wish list)		(with match prev. yr)	8-Aug-24	
				Oct 1, '23 - Jul 23, 24	Budget			
Income							1043680.00	
001 - GENERAL FUND REVENUE								
310 - Taxes								
311.000	Ad Valorem Taxes	955,059.01	984,636.00	984636.00	984636.00	984636.00	Changing to current miliage rate adds \$59044	
311.100	Ad Val Tax Delinquent/Int	0.00	0.00	0.00	0.00	0.00		
311.101	Non Ad Valorem-Solid Waste	135,997.56	143,340.00	160450.00	160450.00	160450.00		
312.410	Local Option Fuel Tax	6,044.99	10,293.00	10293.00	10293.00	10293.00		
312.600	Local Gvt Infra Surtax	58,832.49	94,684.00	92702.00	92702.00	92702.00		
314.100	Utility Services Electricity	69,567.57	107,750.00	107750.00	107750.00	107750.00		
314.800	Utility Service Tax - Propane	4,501.74	0.00	4000.00	4000.00	4000.00		
314.900	Utility Services Other	2,303.12	11,792.00	7000.00	7000.00	7000.00		
315.100	Communications Service Tax	9,983.58	13,613.00	13613.00	13613.00	13613.00		
316.000 - Business Tax Receipts								
316.100	Collected Business Tax Receipt	5,075.00	7,000.00	5075.00	6090.00	5075.00	Increase BTR Fee from \$25.00 to \$30.00	
316.200	Del Business Tax Receipt	0.00	0.00	0.00	0.00	0.00		
316.000	Business Tax Receipts - Other	0.00	0.00	0.00	0.00	0.00		
Total 316.000 - Business Tax Receipts				5,075.00	7,000.00	5075.00	6090.00	5075.00
310 - Taxes - Other				0.00	0.00	0.00	0.00	0.00
Total 310 - Taxes				1,247,365.06	1,373,108.00	1385519.00	1386534.00	1385519.00
322 - Building Dept. Permits								
322.100	Buicl Building Permits	83,880.19	30,000.00	40000.00	60000.00	40000.00	Increase estimated income to \$60,000	
322.101	Sign Permits	120.00	200.00	200.00	200.00	200.00		
322.102	Dog Dining Permits	0.00	100.00	0.00	0.00	0.00		
322.103	Tree Permits	5,894.00	7,000.00	7000.00	7000.00	7000.00		
322.104	Business Permits	25.00	500.00	200.00	200.00	200.00		
322.105	Fire Inspection Fee	95.00	1,100.00	1100.00	1400.00	1100.00	Rate increase to be presented at Aug. Comm. Mtg.	
322.106	Electric Inspection Fee	0.00	0.00	0.00	0.00	0.00		
322.107	Other (Fence/Driveway)	372.55	1,000.00	500.00	500.00	500.00		
322.108	Passenger Transportation Permit	50.00	200.00	100.00	100.00	100.00		
322.109	Other License Fee Permits	0.00	0.00	0.00	0.00	0.00		

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
322 - Building Dept. Permits - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 322 - Building Dept. Permits</b>	<b>90,436.74</b>	<b>40,100.00</b>	<b>49100.00</b>	<b>69400.00</b>	<b>49100.00</b>	
<b>323 - Franchise Fees</b>						
323.100 - Franchise Fees Electricity	28,406.62	60,000.00	60000.00	60000.00	60000.00	
323 - Franchise Fees - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 323 - Franchise Fees</b>	<b>28,406.62</b>	<b>60,000.00</b>	<b>60000.00</b>	<b>60000.00</b>	<b>60000.00</b>	
<b>330 - Intergovernmental Revenues</b>						
331.201 - Fire Dept Fed Operating Grant	0.00	0.00	0.00	0.00	0.00	
331.500 - Fed Grant FEMA (STRs/ROW Maint.)	33,801.21	0.00		35000.00		
331.600 - Clean Vessel Grant	0.00	0.00	0.00	0.00	0.00	
331.601 - Shoreline Enhancement Grant	0.00	0.00	0.00	0.00	0.00	
331.700 - RBEG Grant	0.00	0.00	0.00	0.00	0.00	
331.704 - Grant FWC	0.00	0.00	0.00	0.00	0.00	
331.705 - Energy Grant CRA	0.00	0.00	0.00	0.00	0.00	
331.706 - AFG Grant-Fire Dept.	0.00	0.00	0.00	0.00	0.00	
331.707 - FRDAP- 1	0.00	0.00	0.00	0.00	0.00	
331.708 - FRDAP- 2	0.00	0.00	0.00	0.00	0.00	
331.709 - FRDAP- 3	0.00	0.00	0.00	0.00	0.00	
331.710 - Police Vehicle Grant	0.00	0.00	0.00	0.00	0.00	
331.711 - FRDAP-4 City Park A22020	0.00	0.00	0.00	0.00	0.00	
331.712 - FRDAP-5 Cem. Pt. Park	0.00	50,000.00	50000.00	50000.00	50000.00	
331.713 - Resilient Grant	0.00	185,000.00	185000.00	140633.00	185000.00	Reduce amount to reflect current expenditure(s) -\$44,367.00
331.714 - DOF Grant - Police Vest	0.00	0.00	0.00	0.00	0.00	
331.715 - USDA Fire Truck Grant	0.00	0.00	0.00	0.00	0.00	
331.720 - COVID-19 Relief Funds-Am Rescue	0.00	0.00	0.00	0.00	0.00	
334.200 - VFA Fire Grant - FL Dept of AG	0.00	0.00	0.00	0.00	0.00	
334.202 - VFA Fire Grant FL Dept of Ag	0.00	0.00	0.00	0.00	0.00	
334.500 - FEMA - State	2,299.38	0.00	0.00	0.00	0.00	
334.700 - State FRDAP Grant #A6013	0.00	0.00	0.00	0.00	0.00	
334.705 - State FRDAP Grant #A6045	0.00	0.00	0.00	0.00	0.00	
334.706 - Historical Resources Grant	0.00	0.00	0.00	0.00	0.00	
334.901 - Fire Grant	0.00	0.00	0.00	0.00	0.00	
335.120 - State Revenue Sharing Proceeds	21,031.61	28,128.00	28166.00	28166.00	28166.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Const. Budget	Decision / Action
	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
335.122 · State Revenue Road Fund	0.00	0.00	0.00	0.00	0.00	
335.125 · Municipal Rev Sharing Prog	0.00	0.00	0.00	0.00	0.00	
335.130 · % from Rev. Sharing	0.00	0.00	0.00	0.00	0.00	
335.140 · State Rev Mobile Home License	147.50	0.00	0.00	0.00	0.00	
335.150 · State Rev Alcohol Bev License	655.85	0.00	0.00	0.00	0.00	
335.180 · State Rev 1/2 Cents Sales Tax	31,666.66	42,396.00	44248.00	44248.00	44248.00	
335.200 · Other	0.00	0.00	0.00	0.00	0.00	
335.450 · State Rev Sh - Fuel Tax Refunds	0.00	0.00	0.00	0.00	0.00	
339.100 · Levy County Housing Authority	0.00	0.00	0.00	0.00	0.00	
330 · Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 330 · Intergovernmental Revenues</b>	<b>89,602.21</b>	<b>305,524.00</b>	<b>307414.00</b>	<b>298047.00</b>	<b>307414.00</b>	
<b>340 · Charges for Services</b>						
<b>341.900 · Charges &amp; Fees</b>						
341.910 · Special Actions Other Charges	1,600.00	6,000.00	5000.00	5000.00	5000.00	
341.920 · Copies Other Charges	73.40	150.00	150.00	150.00	150.00	
341.930 · Fax Other Charges	20.00	75.00	75.00	75.00	75.00	
341.940 · Filing Fees Other Charges	3,549.29	1,500.00	1500.00	1500.00	1500.00	
341.950 · Fees- Late and Double Permit	1,291.25	1,000.00	1500.00	1500.00	1500.00	
341.900 · Charges & Fees - Other	82.12	0.00	0.00	0.00	0.00	
<b>Total 341.900 · Charges &amp; Fees</b>	<b>6,616.06</b>	<b>8,725.00</b>	<b>8225.00</b>	<b>8225.00</b>	<b>8225.00</b>	
<b>342.200 · Fire Proctection Services</b>	<b>76,229.00</b>	<b>152,458.00</b>	<b>152458.00</b>	<b>152458.00</b>	<b>152458.00</b>	
<b>343.400 · Garbage Services</b>						
343.401 · Garbage/WD	0.00	0.00	0.00	0.00	0.00	
343.410 · Garbage/Solid Waste	91,553.68	114,554.00	120000.00	120000.00	120000.00	
343.420 · Garbage Orange Bags	50.00	200.00	50.00	50.00	50.00	
343.430 · in Garbage from Other Accounts	0.00	0.00	0.00	0.00	0.00	
343.400 · Garbage Services - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 343.400 · Garbage Services</b>	<b>91,603.68</b>	<b>114,754.00</b>	<b>120050.00</b>	<b>120050.00</b>	<b>120050.00</b>	
<b>343.800 · Cemetery Income</b>						
343.810 · Burial Plaques	0.00	0.00	0.00	0.00	0.00	
343.820 · Burial Permits & Plots	11,075.00	9,000.00	10000.00	10000.00	10000.00	**Math error on spreadsheet - needs corrected

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	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
343.800 - Cemetery Income - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 343.800 - Cemetery Income</b>	<b>11,075.00</b>	<b>9,000.00</b>	<b>10000.00</b>	<b>10000.00</b>	<b>10000.00</b>	
<b>347.200 - Events Revenue</b>						
347.201 - Event Permit Fees	0.00	0.00	3500.00	3500.00	3500.00	
347.202 - Event Permit Deposits	1,750.00	5,000.00	1500.00	1500.00	1500.00	
347.203 - Events- Library Income	50.00	150.00	150.00	150.00	150.00	
347.204 - Events- Parks	1,725.00	2,000.00	2000.00	2000.00	2000.00	
347.205 - Events- Community Center	0.00	5,000.00	0.00	0.00	0.00	
347.206 - Events- Festival Parking	1,000.00	1,000.00	1500.00	1500.00	1500.00	
347.207 - Events- Taxes	117.50	500.00	500.00	500.00	500.00	
347.208 - Events- Marina	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	
<b>Total 347.200 - Events Revenue</b>	<b>4,642.50</b>	<b>13,650.00</b>	<b>9150.00</b>	<b>9150.00</b>	<b>9150.00</b>	
347.400 - Summer Youth Registration	0.00	0.00	0.00	0.00	0.00	
347.500 - Mari MARINA INCOME						Table for future discussion
347.507 - Marina Credit Cards	31,407.50	100,000.00	100000.00	100000.00	100000.00	Review current equipment use/condition/accuracy
347.510 - Marina Collection	0.00	0.00	0.00	0.00	0.00	
347.520 - Marina Kiosk/beach Rental	8,516.20	16,500.00	16500.00	16500.00	16500.00	No Increase to rate(s)
347.521 - Marina Slip Rental	0.00	11,500.00	13800.00	13800.00	13800.00	No Comments
347.522 - Marina Sales Tax	4,509.33	10,500.00	10500.00	10500.00	10500.00	

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	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
347.530 · Marina Box	0.00	0.00	0.00	0.00	0.00	
347.540 · Marina Passes- Annual-NON resident	11,790.00	11,700.00	12000.00	12000.00	12000.00	
347.545 · Marina Passes - Annual - Resident	7,360.00	4,300.00	4350.00	4350.00	4350.00	
347.546 · Marina Meter	11,786.07	15,500.00	15500.00	15500.00	15500.00	
347.547 · Marina Passes- Commercial	500.00	500.00	500.00	500.00	500.00	
347.548 · Marina- Kiosk/ Beach Water Fee	220.00	650.00	650.00	650.00	650.00	
347.549 · Marina- Kiosk/ Beach Electric	97.50	450.00	450.00	450.00	450.00	
347.500 · Marina Income - Other	42.70	0.00	0.00	0.00	0.00	
<b>Total 347.500 · Marina Income</b>	<b>76,229.30</b>	<b>171,600.00</b>	<b>174250.00</b>	<b>174250.00</b>	<b>174250.00</b>	
340 · Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 340 · Charges for Services</b>	<b>266,395.54</b>	<b>470,187.00</b>	<b>474133.00</b>	<b>474133.00</b>	<b>474133.00</b>	
<b>350 · Fines and Forfeitures</b>						
351.120 · City Fines & Restitutions	0.00	0.00	0.00	0.00	0.00	
351.900 · County Fines & Forfeitures	2,194.38	600.00	2000.00	2000.00	2000.00	
354.000 · City Parking Fines-Local Ord	16,599.33	17,000.00	17000.00	17000.00	17000.00	
350 · Fines and Forfeitures - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 350 · Fines and Forfeitures</b>	<b>18,793.71</b>	<b>17,600.00</b>	<b>19000.00</b>	<b>19000.00</b>	<b>19000.00</b>	
<b>360 · Other Miscellaneous Revenues</b>						
360.600 · Prior Year Expense Refund	0.00	0.00	0.00	0.00	0.00	
361.100 · Interest	25,319.69	0.00	25000.00	25000.00	25000.00	Evaluate past 3mths - adj. accordingly
361.101 · Interest - Leases	0.00	0.00	0.00	0.00	0.00	
362.000 · Chamber Rent	2,400.00	3,000.00	2400.00	2400.00	2400.00	
362.100 · Cell Tower Lease	13,564.68	14,000.00	14000.00	14000.00	14000.00	
362.101 · Lease Revenues	0.00	0.00	0.00	0.00	0.00	
364.000 · Disposition of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
365.000 · Sale of Surplus Property	0.00	0.00	0.00	0.00	0.00	
366.000 · Donations						
366.100 · Misc. Donations	0.00	0.00	0.00	0.00	0.00	
366.150 · Fire Rescue Donations	0.00	0.00	0.00	0.00	0.00	
366.200 · Children's Holiday Donations	0.00	0.00	0.00	0.00	0.00	
366.250 · Police Donation	40,626.00	0.00	0.00	0.00	0.00	
366.251 · PWD Donations	0.00	0.00	0.00	0.00	0.00	
366.300 · Summer Youth Sponsorships	200.00	0.00	0.00	0.00	0.00	

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	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
366.400 - Summer Youth Donations	6,750.00	0.00	7000.00	7000.00	7000.00	
366.600 - City Gala Donations	0.00	0.00	0.00	0.00	0.00	
366.700 - Cemetery Donations	0.00	0.00	0.00	0.00	0.00	
366.000 - Donations - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 366.000 - Donations</b>	<b>47,576.00</b>	<b>0.00</b>	<b>7000.00</b>	<b>7000.00</b>	<b>7000.00</b>	
366.500 - Paid Employee Benefits	0.00	0.00	0.00	0.00	0.00	
369.200 - Special Action Refunds	0.00	0.00	0.00	0.00	0.00	
369.900 - Refund School Crossing Guard	0.00	0.00	3724.00	3724.00	3724.00	
369.910 - Insurance Refunds & Credits	20,575.65	0.00	0.00	0.00	0.00	
369.920 - Other Misc Revenue	1,465.76	0.00	0.00	1000.00	0.00	Added income for EV/Kiosk Station
369.930 - Insurance Claim Recovery	0.00	0.00	0.00	0.00	0.00	
369.950 - Discounts Earned	36.20	0.00	0.00	0.00	0.00	
369.960 - Capital Credit Refund	0.00	0.00	0.00	0.00	0.00	
936100 - CRA Interest						
9361300 - CRA Bond Interest	0.00	0.00	0.00	0.00	0.00	
936100 - CRA Interest - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 936100 - CRA Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
9369100 - Misc Income CRA	0.00	0.00	0.00	0.00	0.00	
360 - Other Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 360 - Other Miscellaneous Revenues</b>	<b>110,937.98</b>	<b>17,000.00</b>	<b>52124.00</b>	<b>53124.00</b>	<b>52124.00</b>	
<b>380 - Non-Operating Revenues</b>						<b>Non-Operating Revenues*Reduce city's budgeted legal counsel (\$12,000) - move portion of expense to CRA *Fire Vehicle expense - use departments reserves. *Cemetery misc. expense ??</b>
380.000 - Other Resources	0.00	0.00	0.00	0.00	0.00	
381.910 - Into GF from Other Accounts	0.00	0.00	0.00	0.00	0.00	
381.XXX Transfer into GF from FD reserve				69000.00		
381.XXX Transfer into GF from Cemetery Resrv				2240.00		
381.911 - Into GF from CRA	34,500.00	0.00	0.00	0.00	0.00	
384.300 - Debt Proceeds	0.00	0.00	0.00	0.00	0.00	

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380 - Non-Operating Revenues - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 380 - Non-Operating Revenues</b>	<b>34,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71240.00</b>	<b>0.00</b>	
<b>389 - Budget Carry Over</b>						
389.001 - Covid-19 Relief Funds Rollover (ARPA)	0.00	255,114.00	255114.00	255114.00	255114.00	
389.002 - Fire Budget Rollover	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	
389.004 - Transfer from Tree Reserves	0.00	9,000.00	11000.00	3000.00	11000.00	
389.005 - Transfers in from Unrest. Res.	0.00	164,203.00	0.00	0.00	0.00	
389.010 - Fund Bal Carryover-Capt Impr Bu	0.00	0.00	0.00	0.00	0.00	
389 - Budget Carry Over - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 389 - Budget Carry Over</b>	<b>0.00</b>	<b>428,317.00</b>	<b>266114.00</b>	<b>258114.00</b>	<b>266114.00</b>	
001 - GENERAL FUND REVENUE - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 001 - GENERAL FUND REVENUE</b>	<b>1,886,437.86</b>	<b>2,711,836.00</b>	<b>2613404.00</b>	<b>2689592.00</b>	<b>2613404.00</b>	
<b>101 - CRA FUND REVENUE</b>						
<b>311.200 - CRA Ad Valorem Taxes</b>						
311.201 - CRA-Taxes Levy	1,079,670.48	0.00				
311.200 - CRA Ad Valorem Taxes - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 311.200 - CRA Ad Valorem Taxes</b>	<b>1,079,670.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
361.102 - CRA Misc & Interest	8,013.75	0.00	0.00	0.00	0.00	
381.919 - CRA-Taxes City (Transfers In)	89,859.00	0.00	0.00	0.00	0.00	
101 - CRA FUND REVENUE - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 101 - CRA FUND REVENUE</b>	<b>1,177,543.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
399.100 - Shoreline Enhancement Project	0.00	0.00	0.00	0.00	0.00	
399.200 - Fire Department Balance	0.00	0.00	0.00	0.00	0.00	
399.300 - Library Roof	0.00	0.00	0.00	0.00	0.00	
9381200 - CRA Transfer in from GF	0.00	0.00	0.00	0.00	0.00	
9381300 - CRA Transfers in Oher Accounts	0.00	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>3,063,981.09</b>	<b>2,711,836.00</b>	<b>2613404.00</b>	<b>2689592.00</b>	<b>2613404.00</b>	
<b>Cost of Goods Sold</b>						
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Gross Profit</b>	<b>3,063,981.09</b>	<b>2,711,836.00</b>	<b>2613404.00</b>	<b>2689592.00</b>	<b>2613404.00</b>	



City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Const. Budget	Decision / Action
			2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
Expense	Oct 1, '23 - Jul 23, 24	Budget				Dept heads to re-evaluate inflation effects included in budget (+3%)
<b>GENERAL FUND EXPENSES</b>						
<b>510 - General Government</b>						
<b>510.100 - City Hall</b>						
510.101 - City Hall- Self Insurance Fund	0.00	0.00	0.00	0.00	0.00	
510.102 - City Hall- Account Low	0.00	0.00	0.00	0.00	0.00	
510.260 - City-Hall-Crime Insurance	0.00	0.00	0.00	0.00	0.00	
510.280 - City Hall-Flood Insurance	0.00	0.00	0.00	0.00	0.00	
510.100 - City Hall - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 510.100 - City Hall</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>511.000 - Legislative</b>						
511.101 - Clerk-Minutes	0.00	0.00	0.00	0.00	0.00	
511.104 - Commission-Medicare	0.00	0.00			0.00	
511.110 - Commission-Salary	15,684.95	24,120.00	24120.00	24120.00	24120.00	
511.210 - Commission-FICA Taxes	1,263.25	1,845.00	1845.00	1845.00	1845.00	
JS 511.240 - Commission-W/C Insurance	0.00	618.00	742.00	742.00	618.00	
511.260 - Commission- Other Insurance	0.00	0.00	0.00	0.00	0.00	
511.310 - Elections	144.00	3,300.00	3300.00	3300.00	3300.00	
511.492 - JQH Scholarship Fund	0.00	0.00	0.00	0.00	0.00	
511.500 - Fireworks Expense	0.00	0.00	0.00	0.00	0.00	
511.000 - Legislative - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 511.000 - Legislative</b>	<b>17,092.20</b>	<b>29,883.00</b>	<b>30007.00</b>	<b>30007.00</b>	<b>29883.00</b>	
<b>512.000 - Administrative (Executive)</b>						
512.110 - Admin-Manager Salary	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	
512.220 - Admin-Retirement	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	
512.232 - Admin Health Insurance	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	
513.520 - Admin-IT	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	
513.523 - Admin-Back Up Battery	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	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

		Oct 1, '23 - Jul 23, 24	Budget	PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
				2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
	513.550 - Admin-Training	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	
	<b>Total 512.000 - Administrative (Executive)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>513.000 - Executive (Fin &amp; Admin)</b>						
	512.114 - Back Pay to Frances from CRA	0.00	0.00	0.00	0.00	0.00	
	512.321 - Audit Fees	0.00	0.00	0.00	0.00	0.00	
	512.322 - Single Audit Fees	0.00	0.00	0.00	0.00	0.00	
	512.323 - Payroll Audit	0.00	0.00	0.00	0.00	0.00	
JS	512.452 - Dental Insurance	0.00	0.00	480.00	480.00	0.00	
	512.454 - Life & Health Insurance	0.00	0.00	0.00	0.00	0.00	
	512.457 - Clerk-Equip Insurance	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
				Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
JS	513.110	Clerk - Salary	45,370.07	58,000.00	59740.00	59740.00	58000.00	Comm. Davis to possibly conduct a workshop in the fall to review/amend.
JS	513.120	Clerk- Office/Billing Ck	41,936.95	53,000.00	54590.00	54590.00	53000.00	
JS	513.121	Clerk-Reception Salary	38,040.52	48,000.00	49440.00	49440.00	48000.00	
JS	513.140	Clerk-Extra Salary(Overtime)	1,244.19	0.00	1500.00	1500.00	1500.00	
JS	513.141	Clerk-Off/Bill Clerk OT	779.11	3,300.00	1000.00	1000.00	1000.00	
JS	513.210	Clerk-FICA Taxes	9,954.95	11,425.00	17631.00	17631.00	11425.00	
JS	513.214	Clerk-Training	0.00	1,000.00	1500.00	2000.00	1000.00	
JS	513.215	Clerk-Records Management	2,016.50	1,000.00	1000.00	900.00	1000.00	transfer 10% to CRA?

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED	Revised	Constrant. Budget	Decision / Action	
				BUDGET	08/08/24 Mtg.			
		Oct 1, '23 - Jul 23, 24	Budget	2024-2025		(with match prev. yr)	8-Aug-24	
				(wish list)				
JS	513.220	Clerk-Retirement	11,201.82	8,317.00	12800.00	12800.00	8317.00	
JS	513.231	Clerk-Life Insurance	420.75	459.00	661.00	661.00	551.00	
JS	513.232	Clerk-Health Insurance	25,957.20	31,149.00	33648.48	33648.48	33648.48	
JS	513.233	Clerk-Dental Insurance	800.91	876.00	1261.20	1261.20	1051.00	
JS	513.234	Clerk - Vision Insurance	164.67	180.00	259.20	259.20	216.00	
JS	513.240	Clerk-W/C Insurance	580.31	247.00	355.20	355.20	296.00	
JS	513.250	City Unemployment Fee	601.25	900.00	1242.00	1242.00	1035.00	
JS	513.310	Clerk-Physicals/Drug Tests	201.52	100.00	100.00	100.00	100.00	
JS	513.320	Auditing and Accounting	13,020.00	36,400.00	36400.00	32760.00	36400.00	Waiting for response to RFP-No Discussion **transfer 10% to CRA
JS	513.325	Outside Accounting Fees	68,076.50	11,600.00	14452.00	13006.80	11600.00	Waiting for response to RFP-No Discussion **transfer 10% to CRA
JS	513.340	City Hall-Cleaning	0.00	280.00	1000.00	1500.00	280.00	Increase +\$500
JS	513.341	Clerk-IT Services	10,984.82	10,000.00	7500.00	7500.00	7500.00	
JS	513.410	City Hall-Phone	2,651.23	3,500.00	2880.00	2880.00	2880.00	
JS	513.420	Clerk-Postage	747.26	750.00	800.00	800.00	750.00	
JS	513.430	City Hall-Electric	786.60	2,000.00	3600.00	3600.00	2000.00	
JS	513.431	City Hall-Water	535.71	960.00	702.00	702.00	702.00	
	513.432	City Hall - Gas			0.00	300.00		Moved from CC gas line
JS	513.440	Clerk-Computer/Printing/Equip	2,660.36	10,000.00	0.00	0.00	0.00	
JS	513.450	City-Hall-General Liability	50,735.00	45,792.00	65940.00	60882.00	54950.00	This is more than 20% increase?
JS	513.451	City Hall-Public Off. Liability	0.00	0.00	0.00	0.00	0.00	
JS	513.455	City Hall-Property Insurance	15,104.00	15,104.00	27290.40	18124.80	18125.00	This is more than 20% increase?
JS	513.456	Other Insurance	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action		
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)		
						8-Aug-24		
JS	513.459	Clerk-Vehicle Insurance	287.00	0.00	1000.00	1000.00	1000.00	
JS	513.460	City Hall-Repair & Maint. - misc	12,290.87	10,000.00	8500.00	8500.00	5000.00	
JS	513.461	City Hall Repair & Maint.	0.00	0.00	0.00	19500.00	0.00	Use ARPA Funds (Remove OHD/Gutters/Awning) *Move funds from general unrestricted funds for Capital Improvements??
JS	513.470	City Hall-Copier	1,565.30	2,400.00	2400.00	2400.00	2400.00	
JS	513.480	Clerk-Advertising	391.54	1,000.00	500.00	500.00	500.00	
JS	513.490	City Hall-Misc Expense	3,061.36	2,287.00	2200.00	2200.00	2200.00	
JS	513.492	City Hall-Holiday Expenses	2,031.50	3,000.00	3000.00	3000.00	3000.00	
JS	513.493	Clerk-Donations	100.00	0.00	200.00	200.00	0.00	
JS	513.494	City Hall-UV Lighting	0.00	0.00	0.00	0.00	0.00	
JS	513.495	City Hall-Merchant Fees	143.57	200.00	200.00	200.00	200.00	
JS	513.510	Clerk-Office Supplies	5,150.32	5,500.00	5500.00	5500.00	5500.00	
JS	513.512	Clerk-Bank Fees	0.00	450.00	0.00	0.00	0.00	
JS	513.521	Clerk-Fuel	86.02	0.00	200.00	200.00	200.00	
JS	513.525	Software Subscriptions	0.00	0.00	12366.00	12366.00	0.00	
JS	513.540	CLERK EDUCATION AND DUES	1,242.43	2,500.00	1500.00	1500.00	1500.00	No Change 513.214 Clerk Training: Increase to \$2000
JS	513.600	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
JS	513.630	City Hall- Misc	4,930.36	0.00	0.00	31400.00	0.00	New Generator - Use ARPA Funds
JS	513.000	Executive (Fin & Admin) - Other	0.00	0.00	0.00	0.00	0.00	
JS	Total 513.000 · Executive (Fin & Admin)		375,852.47	381,676.00	435338.48	468129.68	376826.48	
514.000 · Legal Counsel								
	514.310	City Attorney Fees	45,155.50	60,000.00	60500.00	48500.00	60000.00	Share cost with CRA?
	514.311	Legal-External Legal Services	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constraint. Budget	Decision / Action		
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)		
	514.332	Hearing Officer & Exp	0.00	1,000.00	1000.00	1000.00		
	514.334	Legal-Operating Supplies	0.00	0.00	0.00	0.00		
	514.000	Legal Counsel - Other	0.00	0.00	0.00	0.00		
	Total 514.000 - Legal Counsel		45,155.50	61,000.00	61500.00	49500.00	61000.00	
	515.000 - CRS - Public Outreach							
	515.480	CRS - Public Outreach	0.00	10,000.00	2000.00	2000.00	2000.00	
	515.000	CRS - Public Outreach - Other	0.00	0.00	0.00	0.00	0.00	
	Total 515.000 - CRS - Public Outreach		0.00	10,000.00	2000.00	2000.00	2000.00	
	519.000 - Pub PUBLIC WORKS DEPARTMENT							
							Additional cost - add to budget: EXPENSE \$850.00/yr (software) REVENUE \$1000.00	
JM	519.110	PWD- Director	45,192.00	53,560.00	54630.00	55166.00	53560.00	Increase pay to \$58,000.00 * Need to adjust for addtl. payroll taxes 8/13/24 - 3% per JM
JM	519.120	PWD-Crew Chief	40,850.40	49,754.00	50749.00	51246.00	49754.00	8/13/24 JM
JM	519.121	PWD-Crewman 1	32,867.28	42,120.00	42962.00	43356.00	42120.00	8/13/24 JM
JM	519.128	PWD - Crew Chief/Crew Overtime	0.00	0.00	0.00	0.00	0.00	
JM	519.130	PWD-Festival Overtime	0.00	0.00	1450.00	1450.00	1450.00	
JM	519.140	Overtime-Public Works	121.50	0.00	550.00	550.00	550.00	
JM	519.210	PWD-FICA Taxes	9,545.16	11,286.00	11964.00	11964.00	11286.00	Need to adjust based on new salaries above
JM	519.220	PWD-Retirement	10,446.57	13,090.00	13875.00	13875.00	13090.00	Need to adjust based on new salaries above

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
						8-Aug-24	
JM	519.231	PWD-Life Insurance	280.50	306.00	367.20	367.20	367.20
JM	519.232	PWD-Health Insurance	25,957.20	31,150.00	33648.48	33648.48	31150.00
JM	519.233	PWD-Dental Insurance	800.91	874.00	1048.80	1048.80	1048.80
JM	519.234	PWD - Vision Insurance	164.67	180.00	216.00	216.00	216.00
JM	519.240	PWD-W/C Insurance	17,473.20	9,809.00	21000.00	21000.00	21000.00
JM	519.310	PWD-Physicals/Drug Tests	34.08	100.00	100.00	100.00	100.00
JM	519.400	PWD-Tools & Supplies	0.00	0.00	0.00	0.00	0.00
JM	519.410	PWD- Phone					
JM	519.430	Street Dept-Electricity	0.00	0.00	0.00	0.00	0.00
JM	519.450	PWD-Insurance	0.00	0.00	0.00	0.00	0.00
JM	519.461	PWD-Bldg Repair	0.00	0.00	0.00	20000.00	0.00
							Pole Barn (Shared - PW & FD): \$20,000 Use ARPA Funds
JM	519.490	PWD- City Hall ada	0.00	0.00	0.00	0.00	0.00
JM	519.492	PWD-ROW Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
JM	519.500	PWD-Supplies	0.00	0.00	0.00	0.00	0.00
JM	519.510	PWD-Office Supplies	0.00	0.00	0.00	0.00	0.00
JM	519.522	PWD-Supp/Equip/Other Rep.	0.00	0.00	0.00	0.00	0.00
JM	519.410	PWD- Phone - Other	817.12	1,000.00	1000.00	1000.00	1000.00
							Small projects to be handled under Streets & ROW's
JM	Total 519.410 - PWD- Phone		817.12	1,000.00	1000.00	21000.00	1000.00
JM	519.455	PWD-Prop. Ins. Maint Bld & Shed	3,630.00	3,630.00	4356.00	4356.00	4356.00
JM	519.459	PWD-Vehicle Insurance	587.00	587.00	704.40	704.40	704.40
JM	519.460	PWD-Equip & Maintenance	4,534.47	12,000.00	10000.00	11000.00	7000.00
							Use ARPA Funds for Equip Purchases (Grapple & Backhoe repair)
JM	519.465	PWD-Vehicle Maintenance	1,945.45	5,000.00	4000.00	4000.00	4000.00
JM	519.520	PWD-Operating Supplies & Equip	3,538.40	10,000.00	7500.00	7500.00	8500.00
JM	519.521	PWD - Fuel					
JM	519.640	PWD-Cap Outlay	0.00	0.00	10000.00	10000.00	0.00
							Cap. Outlay Only -- *Note Equip. repairs/replacements under 519.460 (ARPA Funds)

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constraint. Budget	Decision / Action		
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)		
						8-Aug-24		
JM	519.641	PWD-Truck #1	0.00	0.00	43200.00	43200.00	0.00	Use ARPA Funds
JM	519.642	PWD-Truck #2	0.00	0.00	0.00	0.00	0.00	
JM	519.643	PWD-CAT	0.00	0.00	0.00	0.00	0.00	
JM	519.644	PWD-Dump Truck	0.00	0.00	0.00	0.00	0.00	
JM	519.645	PWD-Mower	0.00	0.00	0.00	0.00	0.00	
JM	519.700	PWD-Shoreline Enhancement	0.00	0.00	0.00	0.00	0.00	
JM	519.521	PWD - Fuel - Other	3,618.41	6,000.00	6000.00	6000.00	6,000.00	
JM	Total 519.521 - PWD - Fuel		3,618.41	6,000.00	59200.00	59200.00	6000.00	
JM	519.523	PWD-Uniforms	526.80	650.00	600.00	600.00	300.00	
JM	519.525	PWD - Computer Software	3,240.00	3,000.00	3400.00	3400.00	3400.00	
JM	519.540	PWD-Fuels/Repairs	0.00	0.00	0.00	0.00	0.00	
JM	519.550	PWD-Education & Training	0.00	0.00	0.00	0.00	0.00	
JM	519.620	PWD-Capital Outlay	0.00	0.00	0.00	0.00	0.00	
JM	519.630	Resilient Grant Expenses	0.00	0.00	0.00	0.00	0.00	
JM	519.650	PWD-Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	0.00	
JM	519.000	Public Works Department - Other	0.00	300.00	0.00	850.00	0.00	Added Expense for EV/Kiosk Software (annual)
JM	Total 519.000 - Public Works Department		206,171.12	254,396.00	323320.88	346597.88	260952.40	
	510	General Government - Other	0.00	0.00				
	Total 510 - General Government		644,271.29	736,955.00	852166.36	896234.56	730661.88	
	520	Public Safety						
	521.000	Police Department						
	521.110	Police Chief Salary	53,250.00	68,250.00	70297.50	70297.50	68250.00	
	521.120	Police Salary #2	0.00	0.00	56650.00	56650.00	55,000.00	
	521.121	Police Salary #3	34,051.54	45,995.00	47374.85	47374.85	45995.00	
	521.122	Police Salary #4	41,734.85	45,995.00	47374.85	47374.85	45995.00	
	521.123	Extra Police Salary	24,559.50	58,752.00	60514.56	60514.56	58752.00	
	521.124	Extra Police-No FRS	16,695.00	0.00			0.00	
	521.125	Police-Crossing Guard	3,264.00	3,500.00	3750.00	3750.00	3500.00	
	521.127	Police Salary #5	0.00	0.00	0.00	0.00	0.00	
	521.130	Police-Summer Youth	0.00	0.00	0.00	0.00	0.00	
	521.131	Summer Youth Salary						
	572.131	Park/Rec- Salary	0.00	0.00	0.00	0.00	0.00	



City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			2024-2025 (wish list)		(with match prev. yr)	8-Aug-24	
			Oct 1, '23 - Jul 23, 24	Budget			
	572.210	Park/Rec- FICA Taxes	0.00	0.00	0.00	0.00	
	572.432	Park/Rec- Electric Dock	0.00	0.00	0.00	0.00	
	572.462	Park/Rec- Big Dock	0.00	0.00	0.00	0.00	
	572.463	Park/Rec- Marina	0.00	0.00	0.00	0.00	
	572.464	Park/Rec- Park	0.00	0.00	0.00	0.00	
	572.640	Parks/Rec Cap Outlay	0.00	0.00	0.00	0.00	
	521.131	Summer Youth Salary - Other	0.00	0.00	0.00	0.00	
	<b>Total 521.131 · Summer Youth Salary</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	521.132	Police--Summer Youth FICA	0.00	0.00	0.00	0.00	
	521.140	Police-Overtime	0.00	14,700.00	16000.00	14700.00	
	521.150	Police-Special Pay					
	521.151	Police- Incentive Pay	0.00	4,200.00	6000.00	4200.00	
	521.150	Police-Special Pay - Other	0.00	0.00	0.00	0.00	
	<b>Total 521.150 · Police-Special Pay</b>		<b>0.00</b>	<b>4,200.00</b>	<b>6000.00</b>	<b>4200.00</b>	
	521.210	Police-FICA Taxes	13,681.81	17,625.00	18450.00	17625.00	
	521.211	Police- Cross Guard-FICA Taxes	265.15	0.00	0.00	0.00	
	521.220	Police-Retirement	55,442.69	92,681.00	92681.00	92681.00	
	521.230	Police -Life & Health Insurance					
	521.231	Police-Life Insurance	420.75	459.00	550.80	459.00	
	521.232	Police-Health Insurance	25,957.20	31,149.00	44864.64	31149.00	
	521.233	Police-Dental Insurance	800.91	876.00	1051.20	876.00	
	521.234	Police - Vision Insurance	164.67	240.00	288.00	240.00	
	521.230	Police -Life & Health Insurance - Other	0.00	0.00		0.00	
	<b>Total 521.230 · Police -Life &amp; Health Insurance</b>		<b>27,343.53</b>	<b>32,724.00</b>	<b>46754.64</b>	<b>46754.64</b>	<b>32724.00</b>
	521.240	Police-W/C Insurance	9,325.72	10,354.00	12424.80	10354.00	
	521.300	Police-Training/Physicals	0.00	0.00	0.00	0.00	
	521.310	Police-Phys/DrugTest/Bkground	475.13	2,000.00	2000.00	2000.00	
	521.400	Police-Travel	0.00	0.00	0.00	0.00	
	521.410	Police- Phone	4,170.94	4,000.00	5000.00	4000.00	
	521.450	Police-Liability Insurance	0.00	0.00		0.00	
	521.456	Police-AD+D Police Insurance	0.00	298.00	357.60	298.00	
	521.459	Police-Vehicle Insurance	2,008.00	2,008.00	2409.60	2008.00	
	521.460	Police-Equip Repair	1,890.00	2,500.00	3500.00	2500.00	
	521.461	Police-Bldg Repair	0.00	0.00	0.00	0.00	
	521.465	Police-Vehicle Maintenance	3,564.20	8,000.00	8000.00	8000.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
						8-Aug-24	
	521.490	Police-Miscellaneous	699.07	3,000.00	3000.00	3000.00	
	521.495	Police-Merchant Fees	133.92	200.00	200.00	200.00	
	521.510	Police-Office Supplies	0.00	0.00	0.00	0.00	
	521.520	Police-Operating Supplies	266.31	3,000.00	3000.00	3000.00	
	521.521	Police-Fuel	12,758.60	20,000.00	22000.00	20000.00	
	521.522	Police-Uniforms/Accessories	0.00	0.00	0.00	0.00	
	521.525	Police-Uniforms	1,546.55	5,000.00	5000.00	5000.00	
	521.526	Speed Trailer Maintenance	0.00	0.00	500.00	0.00	
	521.550	Police-Education & Training	660.00	5,000.00	5000.00	5000.00	Chief to review
	521.567	Police-Police Crime Insurance	0.00	5,160.00	5160.00	5160.00	Chief to review
	521.620	Police-Capital Outlay-Buildings	0.00	0.00	0.00	0.00	
	521.630	Police-Capital Outlay-Equipment	38,076.00	0.00	61638.26	0.00	Use ARPA Funds
	521.631	Police Hardware Grant	0.00	0.00	0.00	0.00	
	521.632	DOF Grant Expenses - Police Ves	0.00	0.00	0.00	0.00	
	521.640	Police-Cap Outlay	0.00	0.00	0.00	0.00	
	521.641	Police-Unit #1 Ford 09 F150	0.00	0.00	0.00	0.00	
	521.642	Police-Unit #23 Ford 06 Crown V	0.00	0.00	0.00	0.00	
	521.643	Police-Unit #45 Ford 06 Crown V	0.00	0.00	0.00	0.00	
	521.644	Police-Units #67 Ford 06 Explor	0.00	0.00	0.00	0.00	
	521.645	Police-Golf Cart	0.00	0.00	0.00	0.00	
	521.990	Police-Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	
	521.000	Police Department - Other	0.00	0.00	0.00	0.00	
	Total 521.000 - Police Department		345,862.51	454,942.00	605037.66	509942.00	
	522.000 - Fire Department						
RR	522.110	Fire Chief Salary	55,909.33	71,789.00	73789.00	71789.00	
RR	522.120	Fire Fighter II Salary	34,903.12	47,500.00	51300.00	50500.00	
RR	522.130	Fire-Shift Work Salary	0.00	2,000.00	0.00	0.00	
RR	522.150	Fire-Call Out Fees Bonus	9,520.00	13,000.00	12000.00	12000.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
				2024-2025 (wish list)		(with match prev. yr)	8-Aug-24	
				Oct 1, '23 - Jul 23, 24	Budget			
RR	522.210	Fire-FICA Taxes	7,791.25	10,273.00	10487.00	10487.00	10273.00	
RR	522.220	Fire Retirement	30,020.04	38,972.00	41017.00	41017.00	40096.00	
RR	522.230	Fire- Life & Health Insurance						
RR		522.231 · Fire-Life Insurance	140.25	153.00	184.00	184.00	153.00	
RR		522.232 · Fire-Health Insurance	8,652.40	10,383.00	11216.00	11216.00	11216.00	
RR		522.233 · Fire-Dental Insurance	266.97	292.00	360.00	360.00	300.00	
RR		522.234 · Fire - Vision Insurance	54.89	60.00	90.00	90.00	75.00	
RR		522.230 · Fire- Life & Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	
		<b>Total 522.230 · Fire- Life &amp; Health Insurance</b>	<b>9,114.51</b>	<b>10,888.00</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>11744.00</b>	
RR	522.240	Fire-W/C Insurance	6,027.87	6,977.00	7500.00	7500.00	7500.00	
RR	522.300	Fire Contract Labor	0.00	0.00	0.00	0.00	0.00	
RR	522.301	Contract Labor	0.00	0.00	0.00	0.00	0.00	
RR	522.310	Fire-Physical/Drug Tests	0.00	500.00	500.00	500.00	500.00	
RR	522.340	Fire- Janitorial	0.00	0.00	0.00	0.00	0.00	
RR	522.400	Fire-Travel	0.00	0.00	0.00	0.00	0.00	
RR	522.410	Fire-Phone/Data/Internet	3,037.34	1,850.00	3410.00	3410.00	3410.00	
RR	522.411	Fire-Radio Rep User Fee	0.00	500.00	500.00	500.00	500.00	
RR	522.430	Fire- Electric	1,645.47	2,500.00	3000.00	3000.00	3000.00	
RR	522.431	Fire-Water	551.57	600.00	780.00	780.00	780.00	
RR	522.450	Insurance	0.00	0.00	0.00	0.00	0.00	
RR	522.455	Fire-Property Liability Insur	5,963.35	5,500.00	6600.00	6600.00	5800.00	
RR	522.456	Fire-Accident Sick Ins AD&D	1,385.00	2,442.00	1662.00	1662.00	1800.00	
RR	522.457	Fire-Required Cancer Ins.	346.00	296.00	355.00	355.00	300.00	
RR	522.459	Fire-Vehicle Insurance	8,373.00	8,300.00	10000.00	10000.00	10000.00	
RR	522.460	Fire-Equip Maint, Repair, Test	0.00	0.00	0.00	0.00	0.00	
RR	522.461	Fire-Bldg Repair	1,567.77	1,000.00	1000.00	1000.00	1000.00	
RR	522.462	Fire-Emergency Mgmt Repair & Mnt	0.00	0.00	0.00	0.00	0.00	
RR	522.465	Fire-Vehicle Mainenance	10,734.64	9,000.00	9000.00	9000.00	9000.00	
RR	522.490	Fire- Miscellaneous	0.00	0.00	0.00	0.00	0.00	
RR	522.491	Fire Dept. Fireworks	0.00	0.00	0.00	0.00	0.00	
RR	522.492	Fire - Donation Expenses	0.00	0.00	0.00	0.00	0.00	
RR	522.500	Fire-REOCCURRING COST (annuals, testing, et	7,343.46	5,000.00	8800.00	8800.00	7800.00	
RR	522.510	Fire-Office Supplies	711.58	500.00	1000.00	1000.00	1000.00	
RR	522.520	Fire-Operating Supplies& Equip	8,650.98	12,000.00	12000.00	12000.00	12000.00	
RR	522.521	Fire-Fuel	3,361.46	4,000.00	4500.00	4500.00	4000.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
		Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
RR	522.522 · Fire- Emergency Mgmt Supplies	0.00	0.00	0.00	0.00	0.00	
RR	522.550 · Fire-Education & Training	290.76	1,500.00	1500.00	1500.00	1000.00	
RR	522.590 · Fire-Grant Expenditures	11,488.91	6,800.00	0.00	0.00	0.00	
RR	522.591 · Fire Grant Exp	0.00	0.00	0.00	0.00	0.00	
RR	522.620 · Fire-Capital Outlay	0.00	0.00	10000.00	10000.00	0.00	
RR	522.621 · Fire-Capital Outlay Fire Engine	0.00	0.00	40000.00	40000.00	0.00	
RR	522.630 · Fire Grant	0.00	0.00	0.00	0.00	0.00	
RR	522.631 · Fire-Hydrants	0.00	0.00	0.00	0.00	0.00	
RR	522.640 · Fire-Cap GENERATOR RELOCATE	0.00	0.00	6000.00	6300.00	0.00	Move Old CH generator to FD *Use ARPA Funds
RR	522.641 · Fire-1989 Engine	0.00	0.00	0.00	0.00	0.00	
RR	522.642 · Fire-1993 Ladder Truck	0.00	0.00	0.00	0.00	0.00	
RR	522.643 · Fire-2007 Rescue	0.00	0.00	0.00	0.00	0.00	
RR	522.644 · Fire-2005 Tanker	0.00	0.00	0.00	0.00	0.00	
RR	522.645 · Fire-Forestry Truck	0.00	0.00	0.00	0.00	0.00	
RR	522.646 · Fire- Brush Truck	0.00	0.00	0.00	0.00	0.00	
RR	522.647 · Fire-Boat	0.00	0.00	0.00	0.00	0.00	
RR	522.670 · Fire-Waterway Repair	0.00	0.00	0.00	0.00	0.00	
RR	522.990 · Fire-Carryforward-Capt. Outlay	0.00	0.00	0.00	0.00	0.00	
RR	522.000 · Fire Department - PICK-UP TRUCK	0.00	0.00	63000.00	63000.00	0.00	Fund from Fire Reserves
	<b>Total 522.000 · Fire Department</b>	<b>218,737.41</b>	<b>263,687.00</b>	<b>391550.00</b>	<b>403700.00</b>	<b>277536.00</b>	
	<b>524.000 · Building Department</b>						
JS	524.111 · Bldg Dept-Fire Inspector	0.00	0.00	0.00	0.00	0.00	
JS	524.120 · Bldg Dept. Administrator Salary	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
				Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
							8-Aug-24	
JS	524.122	Bldg. Dept - Inspector	73,761.50	81,120.00	85000.00	85000.00	83620.00	Further Review
JS	524.130	Bldg Dept-Extra Salary	0.00	0.00	0.00	0.00	0.00	
JS	524.140	Bldg Dept- Admin Overtime	0.00	0.00	0.00	0.00	0.00	
JS	524.210	Bldg Dept -FICA Taxes	2,879.71	6,206.00	0.00	0.00	0.00	
JS	524.220	Bldg Dept-Retirement	0.00	4,466.00	0.00	0.00	0.00	
JS	524.231	Bldg Dept-Life	0.00	0.00	0.00	0.00	0.00	
JS	524.232	Bldg Dept-Health	0.00	0.00	0.00	0.00	0.00	
JS	524.233	Bldg Dept-Dental	0.00	0.00	0.00	0.00	0.00	
JS	524.234	Bldg Dept - Vision Insurance	0.00	0.00	0.00	0.00	0.00	
JS	524.240	Bldg Dept-W/C Insurance	0.00	0.00	0.00	0.00	0.00	
JS	524.260	Bldg Dept-Other Insurance	0.00	0.00	0.00	0.00	0.00	
JS	524.310	Bldg Dept -Physicals/Drug Tests	0.00	0.00	0.00	0.00	0.00	
JS	524.311	Bldg Dept-EAR Profess Services	0.00	0.00	0.00	0.00	0.00	
JS	524.312	Bldg Dept-Fire Inspection	260.00	300.00	1400.00	1400.00	1400.00	
JS	524.313	Bldg Dept-Bldg Insp Contract	0.00	2,500.00	0.00	0.00	0.00	
JS	524.400	Bldg Dept-Travel	0.00	0.00	0.00	0.00	0.00	
JS	524.410	Bldg Dept-Phone/Fax	0.00	0.00	0.00	0.00	0.00	
JS	524.450	Bldg Dept-Equip Insurance	0.00	0.00	0.00	0.00	0.00	
JS	524.460	Bldg Dept.-Equip Repair	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
						8-Aug-24	
JS	524.461	Bldg Dept.-Bdg Repair	0.00	0.00	0.00	0.00	
JS	524.480	Bldg Dept-Advertising	53.24	500.00	300.00	300.00	
JS	524.490	Bldg Dept-Miscellaneous	0.00	0.00	0.00	0.00	
JS	524.491	Bldg Dept- Radon Surcharge	1,383.55	600.00	1200.00	1200.00	
JS	524.492	Bldg Dept-Impact Fees Paid	0.00	0.00	4500.00	4500.00	
JS	524.495	Bldg Dept-Merchant Fees	785.50	475.00	800.00	800.00	475.00
JS	524.510	Bldg Dept-Computers	0.00	0.00	0.00	0.00	
JS	524.520	Bldg Dept-Operating Supplies	0.00	500.00	0.00	0.00	
JS	524.521	Bldg Dept-Office Supplies	0.00	0.00	0.00	0.00	
JS	524.525	Bldg Dept-Software	3,334.74	5,000.00	0.00	0.00	
JS	524.540	Bldg Dept-Books & Subscriptions	0.00	0.00	0.00	0.00	
JS	524.550	Bldg Dept-Education & Training	0.00	2,000.00	0.00	0.00	
JS	524.000	Building Department - Other	0.00	0.00	7000.00	7000.00	
<b>Total 524.000 · Building Department</b>			<b>82,458.24</b>	<b>103,667.00</b>	<b>100200.00</b>	<b>100200.00</b>	<b>91495.00</b>
<b>525.000 · Emergency Management</b>							
RR	525.462	Emergency Mgmt Repairs Mnt	244,760.12	9,000.00	9000.00	9000.00	
RR	525.463	Emergency Mgmt Equip	89.47	1,000.00	1000.00	1000.00	
RR	525.650	Emergency Mgmt - Capt Outlay	0.00	10,000.00	10000.00	10000.00	
RR	525.000	Emergency Management - Other	5,500.00	0.00	31000.00	31000.00	0.00
<b>Total 525.000 · Emergency Management</b>			<b>250,349.59</b>	<b>20,000.00</b>	<b>51000.00</b>	<b>51000.00</b>	<b>20000.00</b>
<b>520 · Public Safety - Other</b>			<b>0.00</b>	<b>0.00</b>			
<b>Total 520 · Public Safety</b>			<b>897,407.75</b>	<b>842,296.00</b>	<b>1147787.66</b>	<b>1159937.66</b>	<b>898973.00</b>
<b>530 · Physical Environment</b>							
<b>534.000 · Solid WASTE CONTROL</b>							
	534.420	Garbage Billing Svcs	713.17	5,000.00	0.00	0.00	0.00
JS	534.430	Garbage Monthly Collection	142,711.78	201,000.00	230000.00	230000.00	201000.00
	534.431	Garbage Tipping Fee	0.00	0.00	0.00	0.00	0.00

City of Cedar Key  
Profit & Loss Budget vs. Actual

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				PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
		Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
JM	534.432 - Yard Debris Monthly	25,000.00	30,000.00	31200.00	31200.00	31200.00	
JM	534.433 - Hazardous Waste	465.92	5,000.00	6500.00	6500.00	6500.00	
	534.434 - Misc Landfill Trip Ticket Fees	0.00	0.00	0.00	0.00	0.00	
	534.435 - Storm Debris Removal	0.00	0.00	0.00	0.00	0.00	
	534.436 - Garbage Commercial Recycle Fee	0.00	0.00	0.00	0.00	0.00	
	534.440 - Recycle Program	0.00	0.00	0.00	0.00	0.00	
	534.490 - Garbage Overpayment Refunds	920.65	0.00	0.00	0.00	0.00	
	534.491 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	
	534.495 - Garbage Merchant Fees	65.85	100.00	100.00	100.00	100.00	
	534.520 - Garbage Operating Supplies	0.00	50.00	0.00	0.00	50.00	
JS	534.525 - Garbage - Software	1,530.00	1,000.00	1350.84	1350.84	1350.84	
	534.550 - Garbage - Software Training	0.00	200.00	0.00	0.00	0.00	
	534.000 - Solid Waste Control - Other	0.00	0.00	0.00	0.00	0.00	
	<b>Total 534.000 - Solid Waste Control</b>	<b>171,407.37</b>	<b>242,350.00</b>	<b>269150.84</b>	<b>269150.84</b>	<b>240200.84</b>	
	535.340 - Contribution to CKWSD WW Repair	0.00	0.00	0.00	0.00	0.00	
	<b>537.000 - Shoreline Enhancement</b>						
	537.500 - Shoreline Enhancement Grant	0.00	0.00	0.00	0.00	0.00	
	537.510 - Historical Research Grant Exp	0.00	0.00	0.00	0.00	0.00	
	537.000 - Shoreline Enhancement - Other	0.00	0.00	0.00	0.00	0.00	
	<b>Total 537.000 - Shoreline Enhancement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>539.000 - Cemetery Expenses</b>						
JM	539.110 - Cemetery-Director	0.00	0.00	6240.00	6240.00	6240.00	
JM	539.210 - Cemetery-FICA Taxes	0.00	0.00	0.00	468.00	468.00	
JM	539.431 - Cemetery-Water	968.68	1,200.00	1500.00	1500.00	1200.00	
JM	539.460 - Cemetery-Repair/Maint of Equip	872.38	1,000.00	3500.00	3500.00	1000.00	**Irrigation -- Use ARPA Funds???
JM	539.495 - Cemetery-Merchant Fees	0.00	0.00	0.00	0.00	0.00	
JM	539.520 - Cemetery-Operating Supplies	674.80	6,800.00	1000.00	1000.00	300.00	
JM	539.630 - Cemetery Capital Outlay	0.00	50,000.00	0.00	0.00	0.00	
JM	539.634 - Cemetery Park - FRDAP Grant	0.00	0.00	0.00	0.00	0.00	
JM	572.461 - Park/Rec- Cemetery	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

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			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action		
			2024-2025 (wish list)		(with match prev. yr)			
			Oct 1, '23 - Jul 23, 24	Budget		8-Aug-24		
JM	539.000	Cemetery Expenses - Other	0.00	0.00	0.00	0.00	8740.00	
	Total 539.000	Cemetery Expenses	2,515.86	59,000.00	12240.00	12708.00	17948.00	
	530	Physical Environment - Other	0.00	0.00	0.00	0.00	0.00	
	Total 530	Physical Environment	173,923.23	301,350.00	281390.84	281858.84	258148.84	
	540	Transportation						
	541.100	Street Department						
JM	541.430	Streets-Electric	14,407.37	20,000.00	18500.00	18500.00	18500.00	
JM	541.434	Street Dept. - Electricity	0.00	0.00	0.00	0.00	0.00	
JM	541.435	Street Dept.-Sidewalks	0.00	0.00	4500.00	4500.00	4500.00	
JM	541.450	Street Dept.- Insurance	0.00	0.00	0.00	0.00	0.00	
JM	541.460	Streets-ROW Maintenance	8,830.78	10,000.00	39500.00	39500.00	4500.00	Add to income from FEMA
JM	541.461	PWD-Storm Pipe Cleaning	2,100.00	10,000.00	5500.00	5500.00	5500.00	
JM	541.470	Street Dept. - Paving	0.00	0.00	0.00	0.00	0.00	
JM	541.520	Street Dept.-Operating Supplies	1,145.67	4,000.00	3500.00	3500.00	3500.00	
JM	541.521	Street Dept. - Signs	0.00	0.00	0.00	0.00	0.00	
JM	541.531	Street Dept-Storm Water Capital	0.00	0.00	0.00	0.00	0.00	
JM	541.600	Streets-Supplies	0.00	0.00	0.00	0.00	0.00	
JM	541.630	Streets-Capital Outlay (Infras)	0.00	0.00	0.00	0.00	0.00	
JM	541.640	Street Dept. - Cap Outlay	0.00	0.00	10000.00	10000.00	0.00	
JM	541.990	Budget Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	0.00	
JM	541.100	Street Department - Other	0.00	0.00	0.00	0.00	0.00	
	Total 541.100	Street Department	26,483.82	44,000.00	81500.00	81500.00	36500.00	
	540	Transportation - Other	0.00	0.00				
	Total 540	Transportation	26,483.82	44,000.00	81500.00	81500.00	36500.00	
	570	Culture/Recreation						
	571.000	Library						
JM	519.321	Library Clean	0.00	0.00	0.00	0.00	0.00	
JM	519.380	Library-Paint Job	0.00	0.00	0.00	0.00	0.00	
JM	519.810	Library-Flood Insurance	0.00	0.00	0.00	0.00	0.00	



City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Const. Budget	Decision / Action		
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)		
						8-Aug-24		
JM	571.340	Library Cleaning	0.00	250.00	0.00	0.00		
JM	571.341	Library Pest Control	0.00	0.00	600.00	600.00	600.00	
JM	571.390	Library Miscellaneous	2,410.15	3,850.00	1400.00	1400.00	1400.00	
JM	571.410	Library Elevator Phone	1,038.18	500.00	3000.00	3000.00	3000.00	
JM	571.430	Library Electric	1,261.31	3,300.00	2800.00	2800.00	2800.00	
JM	571.431	Library Water	527.33	600.00	700.00	700.00	700.00	
JM	571.455	Library-Property Insurance	22,422.00	22,422.00	26906.40	26906.40	22422.00	
JM	571.460	Library-Elevator Inspet/Repair	2,323.12	2,700.00	2700.00	2700.00	2700.00	
JM	571.620	Library-Capital Outlay- Siding	0.00	0.00	0.00	0.00	0.00	
JM	571.000	Library - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 571.000 - Library</b>			<b>29,982.09</b>	<b>33,622.00</b>	<b>38106.40</b>	<b>38106.40</b>	<b>33622.00</b>	
<b>572.000 - Cemetery Pt. Park</b>								
JM	572.455	CCP-Property Insurance	2,465.00	2,465.00	2960.00	2960.00	2465.00	
JM	572.460	CCP-Repairs & Maint	2,010.42	6,000.00	6000.00	6000.00	6000.00	
JM	572.495	CCP-Merchant Fees	0.00	100.00	0.00	0.00	0.00	
JM	572.520	CCP-Operating Supplies	132.84	0.00	0.00	0.00	0.00	
JM	572.634	Cemetery Park - FRDAP Grant	0.00	0.00	50000.00	50000.00	50000.00	
JM	572.000	Cemetery Pt. Park - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 572.000 - Cemetery Pt. Park</b>			<b>4,608.26</b>	<b>8,565.00</b>	<b>58960.00</b>	<b>58960.00</b>	<b>58465.00</b>	
<b>573.000 - Community Center/Old City Hall</b>								
	573.310	CC-Pest Control	0.00	0.00	0.00	0.00	0.00	
	573.340	CC-Cleaning	0.00	0.00	0.00	0.00	0.00	
	573.410	CC-Phone & Internet	1,929.71	0.00	0.00	0.00	0.00	
	573.430	CC-Electric	1,510.18	1,000.00	2400.00	500.00	2400.00	Reduce to \$500
	573.431	CC-Water	1,185.29	650.00	720.00	500.00	720.00	Reduce to \$500. Shared with Public Works * Add expense line to PW
	573.432	CC-Gas	326.82	590.00	300.00	0.00	300.00	Move to FD **HOLD - this is an expense for City Hall - Fuel for City Vehicle (moved)
	573.455	CC-Property Insurance	22,742.00	22,742.00	21750.00	21750.00	21750.00	Have you had time to talk to insurance people yet?
	573.460	CC-Maint & Repairs	2,969.93	3,000.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constraint. Budget	Decision / Action	
			2024-2025 (wish list)		(with match prev. yr)	8-Aug-24	
			Oct 1, '23 - Jul 23, 24	Budget			
	573.490	CC-Other Operating Expenses	1,014.93	0.00	0.00	0.00	
	573.495	CC Merchant Fees	0.00	0.00	0.00	0.00	
	573.520	CC-Operating Supplies	59.94	600.00	0.00	0.00	
	573.620	CC - Capital Outlay	0.00	0.00	0.00	0.00	
	573.990	CC-Budget Carryforward-Capt Out	0.00	0.00	0.00	0.00	
	573.000	Community Center - Other	0.00	0.00	0.00	0.00	
	<b>Total 573.000 - Community Center</b>		<b>31,738.80</b>	<b>28,582.00</b>	<b>25170.00</b>	<b>22750.00</b>	<b>25170.00</b>
	<b>574.000 - Summer Youth</b>						
	574.120	Summer Youth-Salary	3,902.40	5,000.00	5,000.00	5,000.00	
	574.210	Summer Youth-FICA	298.54	551.00	551.00	551.00	
	574.240	Summer Youth-W/C Insurance	0.00	360.00	360.00	360.00	
	574.450	Summer Youth-General Liability	281.00	360.00	360.00	360.00	
	574.520	Summer Youth-Operating Expenses	1,591.17	13,000.00	13,000.00	13,000.00	based on historic expenses I think we should reduce by \$4000. Need to discuss at workshop and decide. Please printout historic expenditures for workshop
	574.521	Summer Youth-Expenses	0.00	0.00	0.00	0.00	
	574.540	Gala - Funds Used for Donations	0.00	0.00	0.00	0.00	
	574.000	Summer Youth - Other	0.00	0.00	0.00	0.00	
	<b>Total 574.000 - Summer Youth</b>		<b>6,073.11</b>	<b>19,271.00</b>	<b>19271.00</b>	<b>19271.00</b>	<b>19271.00</b>
	<b>575.000 - Marina/Park Expenses</b>						
JM	575.120	Marina/Park Labor	24,775.68	31,842.00	32479.00	32797.00	31842.00 3% Increase 8/13/24 JM
JM	575.131	Marina-Extra Labor	0.00	0.00	0.00	0.00	0.00
JM	575.210	Marina FICA Taxes	2,008.16	2,309.00	2360.00	2360.00	2309.00 Need to adjust based on increase
JM	575.240	Marina W/C Ins	1,223.90	620.00	1224.00	1224.00	1224.00
JM	575.340	Marina Portalets	0.00	0.00	0.00	0.00	0.00
JM	575.410	Marina Telephone/Internet	539.94	0.00	650.00	650.00	650.00
JM	575.430	Marina Electric	387.71	500.00	500.00	500.00	500.00
JM	575.431	Marina- Electric Pump Station	332.87	500.00	500.00	500.00	450.00
JM	575.432	Park Electric Fuel Tank	228.45	400.00	350.00	350.00	350.00
JM	575.433	Marina- Electric Bathrooms	515.64	700.00	700.00	700.00	700.00
JM	575.434	Marina- Electric Concession	363.33	500.00	500.00	500.00	500.00

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

					PROPOSED	Revised	Const rant. Budget	Decision / Action
					BUDGET	08/08/24 Mtg.		
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025		(with match prev. yr)	8-Aug-24
					(wish list)			
JM	575.435	Marina-Water	4,867.17	5,100.00	5200.00	5200.00	5200.00	
JM	575.436	Park-Electric	796.60	1,200.00	1200.00	1200.00	1200.00	
JM	575.437	Park- Electric Water Storage	0.00	0.00	0.00	0.00	0.00	
JM	575.438	Park-Water	3,320.42	3,850.00	3850.00	3850.00	3850.00	
JM	575.439	Park- Water Sprinklers/ Kiosk	0.00	1,000.00	600.00	0.00	600.00	Zero out
JM	575.450	Marina Insurance	6,060.00	5,420.00	6504.00	6504.00	6060.00	
JM	575.453	Marina- Rest Room Insurance	0.00	2,430.00	2430.00	2430.00	2430.00	
JM	575.455	Park-Playground Property Ins.	1,975.00	1,975.00	2370.00	2370.00	1975.00	
JM	575.456	Park-Pavil & Rest Property Ins.	8,947.00	6,517.00	8947.00	8947.00	8947.00	
JM	575.460	Marina Equipment Repair	375.95	2,000.00	1500.00	1500.00	1500.00	
JM	575.461	Marina Repairs & Maintenance	5,988.44	5,500.00	4500.00	4500.00	4500.00	
JM	575.462	Pier Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	
JM	575.463	Coastal Cleanup	0.00	650.00	650.00	650.00	650.00	
JM	575.464	Park-Repair & Maint	3,215.57	2,500.00	2500.00	2500.00	2500.00	
JM	575.466	Park/Rec Repair/Maint of Equip	0.00	0.00	0.00	0.00	0.00	
JM	575.491	Marina Sales Tax	4,521.16	6,000.00	6000.00	6000.00	6000.00	
JM	575.492	Marina Fire Works	0.00	0.00	0.00		0.00	
JM	575.495	Marina Merchant Fees	1,375.59	3,800.00	2200.00	2200.00	2200.00	
JM	575.520	Marina-Operating Supplies	2,356.95	6,000.00	3000.00	3000.00	3000.00	
JM	575.524	Marina-Beach Sand	0.00	1,000.00	1000.00	1000.00	1000.00	
JM	575.525	Park/Rec-Tree Expenses	0.00	6,000.00	1000.00	1000.00	1000.00	
JM	575.526	Heritage Trees	2,348.11	10,000.00	10000.00	10000.00	10000.00	Change Revenue line to match expense line (Tree Permits \$10,000)
JM	575.527	Park/Rec Nonqualified Tree Exp	0.00	200.00	0.00	0.00	0.00	
JM	575.528	Park-Operating Supplies	4,809.75	7,000.00	6000.00	6000.00	6000.00	
JM	575.529	Marina-Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	
JM	575.610	Marina FWC Boat Ramp Grant-Cap	0.00	0.00	0.00	0.00	0.00	
JM	575.629	Park - Capital Outlay	0.00	0.00	0.00	0.00	0.00	Replacements are typically done through FRDAP grants
JM	575.630	FRDAP- 1 Expense	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
						8-Aug-24	
JM	575.631 - FRDAP- 2 Expense	0.00	0.00	0.00	0.00	0.00	
JM	575.632 - FRDAP- 3 Expense	0.00	0.00	0.00	0.00	0.00	
JM	575.633 - FRDAP-4 Exp - City Park A22020	0.00	0.00	0.00	0.00	0.00	
JM	575.634 - FRDAP-5 Expense Cem. Pt. Park	0.00	0.00	0.00	0.00	0.00	
JM	575.640 - Marina Cap Outlay	0.00	0.00	0.00	0.00	0.00	
JM	575.641 - Marina-Cap Outlay	0.00	0.00	0.00	0.00	0.00	
JM	575.720 - Principal Pmts	0.00	0.00	0.00	0.00	0.00	
JM	575.721 - Interest Expense	0.00	0.00	0.00	0.00	0.00	
JM	575.801 - Clean Vessel Grant Expenses	0.00	0.00	0.00	0.00	0.00	
JM	575.802 - Shoreline Enhancement Grant	0.00	0.00	0.00	0.00	0.00	
JM	575.803 - FWC-Boat Ramp Grant	0.00	0.00	0.00	0.00	0.00	
JM	575.804 - RBEG - Capital Outlay	0.00	0.00	0.00	0.00	0.00	
JM	575.805 - Historical Resources Grant	0.00	0.00	0.00	0.00	0.00	
JM	575.000 - Marina/Park Expenses - Other	0.00	0.00	0.00	0.00	0.00	
	<b>Total 575.000 - Marina/Park Expenses</b>	<b>81,333.39</b>	<b>115,513.00</b>	<b>108714.00</b>	<b>108432.00</b>	<b>107137.00</b>	
	<b>576.000 - Events</b>						
	576.490 - Event Refunds	1,625.00	5,500.00	3000.00	3000.00	5500.00	Follow up at another meeting.
	576.491 - Event Sales Tax	142.81	400.00	210.00	210.00	400.00	
	576.492 - Event - Community Visioning	0.00	0.00	0.00	0.00	0.00	
	576.495 - Event Merchant Fees	54.16	150.00	150.00	150.00	150.00	
	576.000 - Events - Other	0.00	0.00	0.00	0.00	0.00	Add \$ for 4th of July event - coverage for addtl city expenses
	<b>Total 576.000 - Events</b>	<b>1,821.97</b>	<b>6,050.00</b>	<b>3360.00</b>	<b>3360.00</b>	<b>6050.00</b>	
	<b>579.000 - Creswell House</b>						
JM	579.455 - Creswell-Property Insurance	4,417.00	4,417.00	5300.40	5300.40	4417.00	
JM	579.460 - Creswell Maint & Repair	269.75	0.00	300.00	300.00	300.00	
JM	579.000 - Creswell House - Other	0.00	0.00	5000.00	5000.00	0.00	Use ARPA Funds
	<b>Total 579.000 - Creswell House</b>	<b>4,686.75</b>	<b>4,417.00</b>	<b>10600.40</b>	<b>10600.40</b>	<b>4717.00</b>	
	570 - Culture/Recreation - Other	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
Profit & Loss Budget vs. Actual

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			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
<b>Total 570 - Culture/Recreation</b>	160,244.37	216,020.00	<b>264181.80</b>	<b>261479.80</b>	<b>254432.00</b>	
<b>580 - Other Uses</b>						
<b>581.000 - Transfers</b>						
517.000 - % of Rev. Sharing Expense	0.00	0.00	0.00	0.00	0.00	
581.300 - Marina to GF	0.00	0.00	0.00	0.00	0.00	
581.400 - Fire to GF	0.00	0.00	0.00	0.00	0.00	
581.500 - Trash to GF	0.00	0.00	0.00	0.00	0.00	
581.600 - Road Frund to GF	0.00	0.00	0.00	0.00	0.00	
581.700 - Infax to GF	0.00	0.00	0.00	0.00	0.00	
581.800 - Events to GF	0.00	0.00	0.00	0.00	0.00	
581.900 - Transfers-Water & Sewerage Dist	0.00	0.00	0.00	0.00	0.00	
581.911 - GF to CRA	89,859.00	127,295.00	0.00	0.00	0.00	
581.000 - Transfers - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 581.000 - Transfers</b>	<b>89,859.00</b>	<b>127,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>580 - Other Uses - Other</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total 580 - Other Uses</b>	<b>89,859.00</b>	<b>127,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>590 - Other NonOperating</b>						
590.990 - Resilient Grant Project	44,367.00	185,000.00	140633.00	140633.00	140633.00	
590.991 - ARPA Expenditures (22-23 Funds)	0.00	164,307.00	0.00	0.00	0.00	
590.992 - ARPA Expenditures (21-22 Funds)	0.00	90,807.00	0.00	0.00	0.00	
590- ARPA Expenditures (23-24 Funds)			17899.16	17899.16		EV Chrg. Station - Use ARPA Funds
590- -ARPA Expenditures			39176.00	39176.00		Available balance - (not allocated)
590.993 - Contingency-Extra Taxes	0.00	3,806.00				
590 - Other NonOperating - Other	0.00	0.00				
<b>Total 590 - Other NonOperating</b>	<b>44,367.00</b>	<b>443,920.00</b>	<b>197708.16</b>	<b>197708.16</b>	<b>140633.00</b>	
<b>GENERAL FUND EXPENSES - Other</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total GENERAL FUND EXPENSES</b>	<b>2,036,556.46</b>	<b>2,711,836.00</b>	<b>2824734.82</b>	<b>2878719.02</b>	<b>2319348.72</b>	
<b>CRA FUND EXPENSES</b>						
<b>920.000 - Community Development Agency</b>						
517.719 - Bond Payments Principal	580,000.00	0.00				
517.729 - Bond Payments Interest	97,565.00	0.00				
581.910 - CRA TO GF	34,500.00	0.00				
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	
9517730 - CRA Misc Charges-Bond	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
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			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
			2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
	Oct 1, '23 - Jul 23, 24	Budget				
9522320 · CRA Audit&Outside Acctg	0.00	0.00	0.00	5085.20	5085.20	Audit \$3450.00/Outside Acctg \$1445.20
9522480 · CRA Advertising	0.00	0.00	0.00	0.00	0.00	
9552121 · CRA Admin Salary	0.00	0.00	0.00	0.00	0.00	
9552122 · CRA Maintenance Salary	0.00	0.00	0.00	0.00	0.00	
9552231 · CRA Life & Health Insurance	0.00	0.00	0.00	0.00	0.00	
9552240 · CRA W/C Insurance	0.00	0.00	0.00	0.00	0.00	
9552260 · CRA Unemployment Fees	0.00	0.00	0.00	0.00	0.00	
9552310 · CRA Physicals/Drug Tests	0.00	0.00	0.00	0.00	0.00	
9552410 · CRA Telephone	0.00	0.00	0.00	0.00	0.00	
9552420 · CRA Postage	0.00	0.00	0.00	0.00	0.00	
9552432 · CRA Dental Insurance	0.00	0.00	0.00	0.00	0.00	
9552450 · CRA Other Insurance	0.00	0.00	0.00	0.00	0.00	
9552490 · CRA Miscellaneous/Legal	0.00	0.00	0.00	12000.00	12000.00	
9552510 · CRA Office Supplies/Records Mngt	0.00	0.00	0.00	100.00	100.00	
9552632 · CRA Hydrants-Bond	0.00	0.00	0.00	0.00	0.00	
9552640 · CRA Cap Outlay	0.00	0.00	0.00	0.00	0.00	
920.000 · Community Developement Agency - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 920.000 · Community Developement Agency</b>	<b>712,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17185.20</b>	<b>17185.20</b>	
<b>CRA FUND EXPENSES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total CRA FUND EXPENSES</b>	<b>712,065.00</b>	<b>0.00</b>				
Ask My Accountant	-755.77	0.00	0.00	0.00		
000000 · Suspended Transactions	0.00	0.00	0.00	0.00	0.00	
517.700 · Bond Payments-Principal	0.00	0.00	0.00	0.00	0.00	
517.701 · Bond Payments - Interest	0.00	0.00	0.00	0.00	0.00	
540.000 · Cemetery Point Park	0.00	0.00	0.00	0.00	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	
9517000 · CRA Debt Service	0.00	0.00	0.00	0.00	0.00	
9541630 · Road Project Two-Bond	0.00	0.00	0.00	0.00	0.00	
9541631 · Sidewalks-Bond	0.00	0.00	0.00	0.00	0.00	
9552000 · CRA						
9552110 · CRA Director Salary	0.00	0.00	0.00	0.00	0.00	

City of Cedar Key  
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			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action	
			Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)	(with match prev. yr)	
						8-Aug-24	
9552123	CRA Extra Salary	0.00	0.00	0.00	0.00	0.00	
9552210	CRA FICA	0.00	0.00	0.00	0.00	0.00	
9552220	CRA Retirement	0.00	0.00	0.00	0.00	0.00	
9552230	CRA-Insurance	0.00	0.00	0.00	0.00	0.00	
9552311	CRA Legal Services	0.00	0.00	0.00	0.00	0.00	
9552312	CRA Prof Services/Engineer	0.00	0.00	0.00	0.00	0.00	
9552400	CRA Travel	0.00	0.00	0.00	0.00	0.00	
9552460	CRA Repair & Maint of Equipment	0.00	0.00	0.00	0.00	0.00	
9552461	CRA Maintance & Repairs	0.00	0.00	0.00	0.00	0.00	
9552520	CRA Operating Supplies/Records Mngt	0.00	0.00	0.00	0.00	0.00	
9552540	CRA Education & Dues	0.00	0.00	0.00	0.00	0.00	
9552550	CRA Permiting & Fees	0.00	0.00	0.00	0.00	0.00	
9552620	CRA-Park Operating			0.00	0.00	0.00	
9552621	CRA Park Water	0.00	0.00	0.00	0.00	0.00	
9552622	CRA-Park Electric	0.00	0.00	0.00	0.00	0.00	
9552623	CRA-Park Repair/Maint	0.00	0.00	0.00	0.00	0.00	
9552624	CRA- Park Supplies	0.00	0.00	0.00	0.00	0.00	
9552620	CRA-Park Operating - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 9552620 - CRA-Park Operating</b>		0.00	0.00				
<b>9573000 - Community Center</b>							
9573310	CC-Pest Control	0.00	0.00	0.00	0.00	0.00	
9573340	CC-Cleaning	0.00	0.00	0.00	0.00	0.00	
9573410	CC-Phone	0.00	0.00	0.00	0.00	0.00	
9573430	CC-Electric	0.00	0.00	0.00	0.00	0.00	
9573431	CC- Water	0.00	0.00	0.00	0.00	0.00	
9573432	CC-Gas	0.00	0.00	0.00	0.00	0.00	
9573450	CC-Insurance	0.00	0.00	0.00	0.00	0.00	
9573461	CC-Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	
9573520	CC-Operating Supplies	0.00	0.00	0.00	0.00	0.00	
9573640	CC-Cap Outlay	0.00	0.00	0.00	0.00	0.00	
9573000	Community Center - Other	0.00	0.00	0.00	0.00	0.00	
<b>Total 9573000 - Community Center</b>		0.00	0.00	0.00	0.00	0.00	
<b>9552000 - CRA - Other</b>		0.00	0.00	0.00	0.00	0.00	
<b>Total 9552000 - CRA</b>		0.00	0.00				
<b>9579000 - CRA Creswell House</b>							

City of Cedar Key  
Profit & Loss Budget vs. Actual

October 1, 2023 through July 23, 2024

			PROPOSED BUDGET	Revised 08/08/24 Mtg.	Constrant. Budget	Decision / Action
	Oct 1, '23 - Jul 23, 24	Budget	2024-2025 (wish list)		(with match prev. yr)	8-Aug-24
9579461 · CH Maintenance /Repairs	0.00	0.00	0.00	0.00	0.00	
9579000 · CRA Creswell House - Other	0.00	0.00	0.00	0.00	0.00	
Total 9579000 · CRA Creswell House	0.00	0.00	0.00	0.00	0.00	
9581200 · CRA-CRA to GF	0.00	0.00	0.00	0.00	0.00	
9581300 · CRA-CRA to Trash	0.00	0.00	0.00	0.00	0.00	
9581500 · CRA-Bond to GF	0.00	0.00	0.00	0.00	0.00	
9999.99 · VOIDED CHECK	0.00	0.00	0.00	0.00	0.00	
Total Expense	2,747,865.69	2,711,836.00	2,824,734.82	2,878,719.02	2,319,348.72	
Net Income	316,115.40	0.00	-211,330.82	-189,127.02	294,055.28	



# WORKSHEET/DRAFT

2024-2025 Salary worksheet					
		Current	1%	2%	3%
511.110	Legislative (Commissioners)	24120.00	24120.00	24120.00	24120.00
522.110	Fire Chief	71789.00	72506.89	73224.78	73942.67
522.120	<b>Fire Fighter II</b>	47500.00	47975.00	48450.00	51813.00 8% increase
513.110	Clerk Salary	58000.00	58580.00	59160.00	59751.60
513.120	Billing Clerk	53000.00	53530.00	54060.00	54600.60
513.121	Reception Salary	48000.00	48480.00	48960.00	49449.60
519.110	PWD-Director	53560.00	54095.60	54631.20	55177.51
519.120	PWD-Crew Chief	49754.00	50251.54	50749.08	51256.57
519.121	PWD-Crewman1	42120.00	42541.20	42962.40	43392.02
574.120	Summer Youth Salary (x2)	2500.00	2500.00	2500.00	2500.00
574.120	Summer Youth Salary (x2)	2500.00	2500.00	2500.00	2500.00
521.110	Police Chief	68250.00	68932.50	69615.00	70311.15
521.121	Police Salary #3	45955.00	46414.55	46874.10	47342.84
521.122	Police Salary #4	45955.00	46414.55	46874.10	47342.84
	Police - LT	58752.00	59339.52	59927.04	60526.31
521.123	Extra police Salary	25000.00	25250.00	25500.00	25755.00
521.124	Extra police Salary (No FRS)	20000.00	20200.00	20400.00	20604.00
521.125	Police Crossing Guard	3500.00	3535.00	3570.00	3605.70
575.120	Marina Park Labor	31842.00	32160.42	32478.84	32803.63
539.110	Cemetery Director	6240.00	6240.00	6240.00	6240.00
	<b>Annual Gross Payroll</b>	<b>758337.00</b>	<b>765566.77</b>	<b>772796.54</b>	<b>783035.05</b>
	7.5% Taxes	56875.28	57417.51	57959.74	58727.63
	Retirement Contribution (10%)	30443.40	30747.83	31052.27	31362.79
	Retirement Contribution (RR) (30.83%)	22132.55	22353.87	22575.20	22796.53
	FRS Contribution (32.79%)	95553.99	96509.53	97465.07	99383.59
		963342.22	972595.52	981848.82	995305.58

City of Cedar Key  
**PROPOSED 2025 CAPITAL RESERVE SCHEDULE (POOLED RESERVE)**

Current  
 Plan Year **2025**

DEPARTMENT	ITEM	USEFUL LIFE (YEARS)	REMAINING LIFE (YEARS)	2024 REPLACEMENT COST	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
City Hall	City Hall - Vehicle	5	4	\$ 5,000.00				\$ 5,000.00					\$ 5,000.00					\$ 5,000.00		
City Hall	City Hall - Generator																			
City Hall	City Hall - Solar Panels																			
City Hall	City Hall - Exterior Painting	10		\$ 10,000.00																
City Hall	City Hall - Roof	30		\$ 20,000.00																
City Hall	City Hall - HVAC	20		\$ 8,000.00																
PWD	PWD - Vehicle	10	10	\$ 45,000.00										\$ 45,000.00						
PWD	PWD - Backhoe	25	4	\$ 35,000.00				\$ 35,000.00												
PWD	PWD - Skid Steer	20	14	\$ 4,050.00														\$ 4,050.00		
PWD	Library - Roof	30	28	\$ 16,000.00																
PWD	Library - HVAC	20	18	\$ 9,500.00																
PWD	Creswell - HVAC	20	1	\$ 8,000.00	\$ 8,000.00															
PWD	Creswell - Exterior Paint	10		\$ 6,500.00																
PWD	Creswell - Roof	30		\$ 8,000.00																
PWD	City Park - Playground Equipment	10	8	\$ 45,000.00								\$ 45,000.00								
PWD	City Maina - Dredge	10	0	\$ 315,000.00	\$ 315,000.00										\$ 315,000.00					
PWD	Streets and ROW - Paving	5	1	\$ 175,000.00		\$ 175,000.00					\$ 175,000.00					\$ 175,000.00				
Police	2009 Ford 150	10	10	\$ 62,000.00										\$ 62,000.00						
Police	2021 Ford 150 Police Truck	10	7	\$ 62,000.00							\$ 62,000.00									
Police	2022 Ford 150 Police Truck	10	8	\$ 62,000.00								\$ 62,000.00								
Police	2016 Ford Explorer Police SUV	7		\$ 55,000.00						\$ 55,000.00								\$ 55,000.00		
Police	2016 Ford Explorer Police SUV	7		\$ 55,000.00				\$ 55,000.00								\$ 55,000.00				
Police	2015 Ford Explorer Police SUV	7		\$ 55,000.00				\$ 55,000.00						\$ 55,000.00						
Fire	HVAC	15	0	\$ 10,000.00	\$ 10,000.00															\$ 10,000.00
Fire	FLOORING	20	0	\$ 2,500.00	\$ 2,500.00															
Fire	FINISH CEILING IN BAYS	40	0	\$ 65,000.00		\$ 65,000.00														
Fire	ROOF	35	15	\$ 25,000.00																
Fire	PAINT STATION	10	2	\$ 4,000.00		\$ 4,000.00									\$ 4,000.00					
Fire	WATER HEATER	15	0	\$ 1,000.00	\$ 1,000.00										\$ 1,000.00					\$ 1,000.00
Fire	GENERATOR	25	25	\$ 25,000.00																
Fire	DOOR OPENERS	10	10	\$ 8,000.00	\$ 2,000.00									\$ 8,000.00						
Fire	ENGINE / PUMPER	20	18	\$ 500,000.00																
Fire	RESCUE	25	8	\$ 200,000.00								\$ 200,000.00								
Fire	TANKER	25	6	\$ 200,000.00				\$ 200,000.00												
Fire	LADDER TRUCK	30		\$ 1,000,000.00	\$ 1,000,000.00															
Fire	SCBA'S	20	11	\$ 100,000.00										\$ 100,000.00						
Fire	EXTRICATION EQUIPMENT	15	9	\$ 40,000.00									\$ 40,000							
Fire	AIR LIFT BAGS	15	0	\$ 6,000.00		\$ 6,000.00														
Fire	AIR COMPRESSOR	20	0	\$ 20,000.00	\$ 20,000.00															
Fire	DRIVEWAY APRON REPAIR	15	0	\$ 4,000.00	\$ 4,000.00															\$ 4,000.00
Fire	RESCUE BOAT																			
	<b>TOTAL Capital Reserve Expenditure</b>			\$ 2,071,550.00	\$ 362,500.00	\$ 250,000.00	\$ -	\$ 95,000.00	\$ 55,000.00	\$ 255,000.00	\$ 237,000.00	\$ 107,000.00	\$ 45,000.00	\$ 70,000.00	\$ 515,000.00	\$ 235,000.00	\$ 55,000.00	\$ 9,050.00	\$ -	\$ 15,000.00
	City Hall Total			43,000	0	0	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000	0	0
	PWD Total			667,050	323,000	175,000	0	35,000	0	0	175,000	45,000	0	0	360,000	175,000	0	4,050	0	0
	Police Total			351,000	0	0	0	55,000	55,000	55,000	62,000	62,000	0	62,000	55,000	55,000	55,000	0	0	0
	Fire/EMS Total			1,010,500	39,500	75,000	0	0	0	200,000	0	0	40,000	8,000	100,000	5,000	0	0	0	15,000

Capital Reserve Balance Tracker

City Hall	PREVIOUS YEAR FUND BALANCE				15,000	15,600	16,200	16,800	12,400	13,000	13,600	14,200	14,800	10,400	11,000	11,600	12,200	12,800	8,400	9,000
City Hall	MINUS: CURRENT YEAR EXPENSES				0	0	0	-5,000	0	0	0	0	-5,000	0	0	0	0	-5,000	0	0
City Hall	BALANCE				0	15,600	16,200	11,800	12,400	13,000	13,600	14,200	9,800	10,400	11,000	11,600	12,200	7,800	8,400	9,000
City Hall	YEARLY FUNDING - General				600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600
City Hall	YEARLY FUNDING - Other				15,000															
City Hall	SUB-TOTAL FUNDS				15,600	16,200	16,800	12,400	13,000	13,600	14,200	14,800	10,400	11,000	11,600	12,200	12,800	8,400	9,000	9,600
City Hall	FUND BALANCE				15,600	16,200	16,800	12,400	13,000	13,600	14,200	14,800	10,400	11,000	11,600	12,200	12,800	8,400	9,000	9,600
PWD	PREVIOUS YEAR FUND BALANCE				115,000	147,000	12,000	52,000	57,000	97,000	137,000	2,000	-3,000	37,000	77,000	-243,000	-378,000	-338,000	-302,050	-262,050
PWD	MINUS: CURRENT YEAR EXPENSES				-323,000	-175,000	0	-35,000	0	0	-175,000	-45,000	0	0	-360,000	-175,000	0	-4,050	0	0
PWD	BALANCE				-208,000	-28,000	12,000	17,000	57,000	97,000	-38,000	-43,000	-3,000	37,000	-283,000	-418,000	-378,000	-342,050	-302,050	-262,050
PWD	YEARLY FUNDING - General				40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
PWD	YEARLY FUNDING - Other				315,000															
PWD	SUB-TOTAL FUNDS				147,000	12,000	52,000	57,000	97,000	137,000	2,000	-3,000	37,000	77,000	-243,000	-378,000	-338,000	-302,050	-262,050	-222,050
PWD	FUND BALANCE				147,000	12,000	52,000	57,000	97,000	137,000	2,000	-3,000	37,000	77,000	-243,000	-378,000	-338,000	-302,050	-262,050	-222,050
Police	PREVIOUS YEAR FUND BALANCE				0	30,000	60,000	90,000	65,000	40,000	15,000	-17,000	-49,000	-19,000	-51,000	-76,000	-101,000	-126,000	-96,000	-66,000
Police	MINUS: CURRENT YEAR EXPENSES				0	0	0	-55,000	-55,000	-55,000	-62,000	-62,000	0	-62,000	-55,000	-55,000	-55,000	0	0	0
Police	BALANCE				0	30,000	60,000	35,000	10,000	-15,000	-47,000	-79,000	-49,000	-81,000	-106,000	-131,000	-156,000	-126,000	-96,000	-66,000
Police	YEARLY FUNDING - General				30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Police	YEARLY FUNDING - Other																			
Police	SUB-TOTAL FUNDS				30,000	60,000	90,000	65,000	40,000	15,000	-17,000	-49,000	-19,000	-51,000	-76,000	-101,000	-126,000	-96,000	-66,000	-36,000
Police	FUND BALANCE				30,000	60,000	90,000	65,000	40,000	15,000	-17,000	-49,000	-19,000	-51,000	-76,000	-101,000	-126,000	-96,000	-66,000	-36,000
Fire	PREVIOUS YEAR FUND BALANCE				163,513	213,513	910,713	726,113	349,113	-110,287	-1,332,087	-1,780,287	-1,950,887	-2,179,887	-2,589,287	-2,703,087	-1,624,287	-342,887	904,213	2,007,013
Fire	MINUS: CURRENT YEAR EXPENSES				0	647,200	-234,600	-427,000	-509,400	-1,271,800	-498,200	-220,600	-279,000	-459,400	-163,800	1,028,800	1,231,400	1,197,100	1,052,800	845,400
Fire	BALANCE				163,513	860,713	676,113	299,113	-160,287	-1,382,087	-1,830,287	-2,000,887	-2,229,887	-2,639,287	-2,753,087	-1,674,287	-392,887	854,213	1,957,013	2,852,413
Fire	YEARLY FUNDING - General				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire	YEARLY FUNDING - Other																			
Fire	SUB-TOTAL FUNDS				213,513	910,713	726,113	349,113	-110,287	-1,332,087	-1,780,287	-1,950,887	-2,179,887	-2,589,287	-2,703,087	-1,624,287	-342,887	904,213	2,007,013	2,902,413
Fire	FUND BALANCE				213,513	910,713	726,113	349,113	-110,287	-1,332,087	-1,780,287	-1,950,887	-2,179,887	-2,589,287	-2,703,087	-1,624,287	-342,887	904,213	2,007,013	2,902,413



Capital Reserve Balance Tracker

City Hall	PREVIOUS YEAR FUND BALANCE				9,600	10,200	10,800	6,400	7,000	7,600	8,200	8,800	4,400	5,000	5,600	6,200	6,800	2,400	3,000
City Hall	MINUS: CURRENT YEAR EXPENSES				0	0	-5,000	0	0	0	0	-5,000	0	0	0	0	-5,000	0	0
City Hall	BALANCE				9,600	10,200	5,800	6,400	7,000	7,600	8,200	3,800	4,400	5,000	5,600	6,200	1,800	2,400	3,000
City Hall	YEARLY FUNDING - General				600	600	600	600	600	600	600	600	600	600	600	600	600	600	600
City Hall	YEARLY FUNDING - Other																		
City Hall	SUB-TOTAL FUNDS				10,200	10,800	6,400	7,000	7,600	8,200	8,800	4,400	5,000	5,600	6,200	6,800	2,400	3,000	3,600
City Hall	FUND BALANCE				<b>10,200</b>	<b>10,800</b>	<b>6,400</b>	<b>7,000</b>	<b>7,600</b>	<b>8,200</b>	<b>8,800</b>	<b>4,400</b>	<b>5,000</b>	<b>5,600</b>	<b>6,200</b>	<b>6,800</b>	<b>2,400</b>	<b>3,000</b>	<b>3,600</b>
PWD	PREVIOUS YEAR FUND BALANCE				-222,050	-357,050	-371,550	-331,550	-291,550	-566,550	-709,550	-669,550	-629,550	-589,550	-549,550	-684,550	-693,600	-653,600	-629,600
PWD	MINUS: CURRENT YEAR EXPENSES				-175,000	-54,500	0	0	-315,000	-183,000	0	0	0	0	-175,000	-49,050	0	-16,000	0
PWD	BALANCE				-397,050	-411,550	-371,550	-331,550	-606,550	-749,550	-709,550	-669,550	-629,550	-589,550	-724,550	-733,600	-693,600	-669,600	-629,600
PWD	YEARLY FUNDING - General				40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
PWD	YEARLY FUNDING - Other																		
PWD	SUB-TOTAL FUNDS				-357,050	-371,550	-331,550	-291,550	-566,550	-709,550	-669,550	-629,550	-589,550	-549,550	-684,550	-693,600	-653,600	-629,600	-589,600
PWD	FUND BALANCE				<b>-357,050</b>	<b>-371,550</b>	<b>-331,550</b>	<b>-291,550</b>	<b>-566,550</b>	<b>-709,550</b>	<b>-669,550</b>	<b>-629,550</b>	<b>-589,550</b>	<b>-549,550</b>	<b>-684,550</b>	<b>-693,600</b>	<b>-653,600</b>	<b>-629,600</b>	<b>-589,600</b>
Police	PREVIOUS YEAR FUND BALANCE				-36,000	-6,000	-31,000	-56,000	-143,000	-113,000	-83,000	-53,000	-23,000	-48,000	-73,000	-98,000	-68,000	-38,000	-70,000
Police	MINUS: CURRENT YEAR EXPENSES				0	-55,000	-55,000	-117,000	0	0	0	0	-55,000	-55,000	-55,000	0	0	-62,000	0
Police	BALANCE				-36,000	-61,000	-86,000	-173,000	-143,000	-113,000	-83,000	-53,000	-78,000	-103,000	-128,000	-98,000	-68,000	-100,000	-70,000
Police	YEARLY FUNDING - General				30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Police	YEARLY FUNDING - Other																		
Police	SUB-TOTAL FUNDS				-6,000	-31,000	-56,000	-143,000	-113,000	-83,000	-53,000	-23,000	-48,000	-73,000	-98,000	-68,000	-38,000	-70,000	-40,000
Police	FUND BALANCE				<b>-6,000</b>	<b>-31,000</b>	<b>-56,000</b>	<b>-143,000</b>	<b>-113,000</b>	<b>-83,000</b>	<b>-53,000</b>	<b>-23,000</b>	<b>-48,000</b>	<b>-73,000</b>	<b>-98,000</b>	<b>-68,000</b>	<b>-38,000</b>	<b>-70,000</b>	<b>-40,000</b>
Fire	PREVIOUS YEAR FUND BALANCE				2,902,413	4,012,413	3,827,013	5,098,213	5,994,013	7,622,913	9,945,913	12,679,513	15,140,713	17,459,513	19,615,913	21,959,913	24,699,613	27,385,013	29,826,013
Fire	MINUS: CURRENT YEAR EXPENSES				1,060,000	-235,400	1,221,200	845,800	1,578,900	2,273,000	2,683,600	2,411,200	2,268,800	2,106,400	2,294,000	2,689,700	2,635,400	2,391,000	1,469,600
Fire	BALANCE				3,962,413	3,777,013	5,048,213	5,944,013	7,572,913	9,895,913	12,629,513	15,090,713	17,409,513	19,565,913	21,909,913	24,649,613	27,335,013	29,776,013	31,295,613
Fire	YEARLY FUNDING - General				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Fire	YEARLY FUNDING - Other																		
Fire	SUB-TOTAL FUNDS				4,012,413	3,827,013	5,098,213	5,994,013	7,622,913	9,945,913	12,679,513	15,140,713	17,459,513	19,615,913	21,959,913	24,699,613	27,385,013	29,826,013	31,345,613
Fire	FUND BALANCE				<b>4,012,413</b>	<b>3,827,013</b>	<b>5,098,213</b>	<b>5,994,013</b>	<b>7,622,913</b>	<b>9,945,913</b>	<b>12,679,513</b>	<b>15,140,713</b>	<b>17,459,513</b>	<b>19,615,913</b>	<b>21,959,913</b>	<b>24,699,613</b>	<b>27,385,013</b>	<b>29,826,013</b>	<b>31,345,613</b>