

001-GENERAL FUND
REVENUES

(----- 2024-2025 -----)							
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
001-000-200-000 REAL TAXES/AD VAL CURREN	3,182,457	3,280,724	3,505,137	3,375,512	0	3,759,897	
001-000-201-000 AUTO TAXES/AD VAL - CURR	371,180	375,781	399,690	276,129	0	413,999	
001-000-202-000 PERSONAL - CURRENT	140,853	149,792	188,432	147,238	0	185,227	
001-000-202-003 MOBILE HOMES - CURRENT	497	462	783	746	0	1,100	
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,189	2,596	4,200	398	0	4,200	
001-000-204-000 AUTO TAXES/AD VAL - PRIO	14,898	8,274	15,000	10,390	0	15,000	
001-000-205-000 PERSONAL - PRIOR	2,035	1,761	2,610	954	0	2,610	
001-000-205-003 MOBILE HOMES - PRIOR	6	41	140	159	0	140	
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	22,266	22,048	22,266	0	22,048	
001-000-207-000 LIBRARY AD VALOREM	165,126	0	0	0	0	0	
001-000-207-001 LINE/REAL PROP TAX - UTI	118,632	108,789	133,078	132,852	0	144,155	
001-000-207-220 DEBT SERVICE AD VAL 2020	349,090	0	0	0	0	0	
001-000-207-270 ROAD & BRIDGE AD VAL 201	199,898	0	0	0	0	0	
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	4,989	3,774	3,518	0	3,774	
001-000-210-000 PENALTIES & INTEREST ON	18,376	17,936	34,824	7,363	0	18,000	
TOTAL TAXES	4,584,059	3,973,412	4,309,716	3,977,525	0	4,570,150	
<u>OTHER TAXES</u>							
001-000-211-000 MOTOR VEHICLES OVERLOAD	42	46	50	0	0	50	
001-000-212-000 RAIL CAR TAX	3,138	3,187	5,187	4,965	0	5,187	
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	9,431	9,424	4,640	0	9,424	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,636,617	2,332,830	2,244,320	1,703,728	0	2,244,320	
001-000-219-002 GAMING GROSS REVENUE TAX	152,401	123,581	132,000	95,875	0	128,000	
001-000-219-003 GAMING DEVICES	87,667	83,600	83,500	81,400	0	81,400	
TOTAL OTHER TAXES	2,889,288	2,552,675	2,474,481	1,890,609	0	2,468,381	
<u>LICENSES & PERMITS</u>							
001-000-220-000 LICENSES - PRIVILEGE	38,017	26,056	32,000	15,583	0	32,000	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	76,050	66,825	72,300	57,150	0	72,300	
001-000-220-002 LICENSES - CONTRACTOR	80,122	53,670	60,000	24,920	0	60,000	
001-000-221-000 FRANCHISE - COAST ELECTR	153,976	167,136	161,000	131,055	0	175,000	
001-000-221-001 FRANCHISE - MEDIACOM	45,139	38,377	41,000	26,777	0	35,000	
001-000-221-002 FRANCHISE - MS POWER	297,403	305,801	298,000	232,415	0	310,000	
001-000-221-003 FRANCHISE - BELLSSOUTH	21,041	16,984	19,000	11,408	0	15,000	
001-000-222-001 PERMIT - BUILDING	472,484	530,141	459,000	401,501	0	459,000	
001-000-224-000 PERMIT - TREE	4,196	4,860	4,000	5,070	0	5,000	
001-000-225-000 PERMIT - PLUMBING	26,334	23,712	23,371	18,833	0	25,000	
001-000-226-000 PERMIT - ELECTRICAL	68,770	37,948	38,653	33,041	0	44,000	
001-000-227-000 PERMIT - MECHANICAL	21,371	15,995	16,195	11,843	0	16,000	
001-000-228-000 VRBO COMPLIANCE FEE	0	0	0	0	0	0	
001-000-229-000 GOLF CART PERMITS	58,250	57,551	66,400	57,700	0	66,400	
TOTAL LICENSES & PERMITS	1,363,154	1,345,056	1,290,919	1,027,297	0	1,314,700	

001-GENERAL FUND
REVENUES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENT REVENUES</u>							
001-000-251-000 HOMESTEAD REIMBURSEMENT	62,107	74,261	81,000	39,358	0	81,000	
001-000-252-COV GRANT - COVID-19	0	0	0	0	0	0	
001-000-252-EMA HURRICANE REIMB FR FEMA	1,284	8,189	0	0	0	0	
001-000-253-000 MUNICIPAL REVOLVING FUND	4,610	4,640	5,640	5,586	0	5,640	
001-000-257-201 POLICE GRANT-TRAINING RE	23,100	4,000	20,000	0	0	4,000	
001-000-257-202 GRANT-TRAFFIC SERVICES	21,901	31,929	20,000	8,101	0	20,000	
001-000-257-203 GRANT-WIRELESS COMMUNICA	3,755	17,573	12,000	0	0	10,000	
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	19,622	32,704	20,000	5,203	0	20,000	
001-000-257-260 POLICE STATE GRANT REVEN	0	22,000	0	0	0	0	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	15,000	0	0	0	0	
001-000-260-000 SALES TAX REVENUE	2,290,957	2,400,361	2,201,315	1,659,597	0	2,201,315	
001-000-262-000 COUNTY ROAD & BRIDGE	193,149	0	0	0	0	0	
001-000-263-001 FIRE CODE FUNDS-TRAINING	1,551	0	0	0	0	0	
001-000-267-200 GRANT-ALCOHOL	<u>1,600</u>	<u>5,239</u>	<u>4,310</u>	<u>2,241</u>	<u>0</u>	<u>3,000</u>	
TOTAL INTERGOVERNMENT REVENUES	2,623,636	2,615,896	2,364,265	1,720,086	0	2,344,955	
<u>CHARGES FOR GOVT SERVICES</u>							
001-000-280-000 PLANNING & ZONING REQUES	22,360	14,535	13,613	10,491	0	13,613	
001-000-281-000 PUBLIC RECORD REQUESTS	0	1,068	100	67	0	100	
001-000-285-000 POLICE REPORT FEES	13,325	12,552	12,292	9,036	0	12,494	
001-000-290-000 CULVERT INSPECTIONS	0	4,250	5,000	3,000	0	5,000	
001-000-319-000 RENT-COMMUNITY HALL	66,780	66,490	95,000	75,500	0	95,000	
001-000-319-004 RENT-OLD TOWN COMMUNITY	31,683	31,810	9,900	9,900	0	22,000	
001-000-319-005 RENT-DEPOT GROUNDS	<u>0</u>	<u>600</u>	<u>3,000</u>	<u>2,200</u>	<u>0</u>	<u>3,000</u>	
TOTAL CHARGES FOR GOVT SERVICES	134,148	131,305	138,905	110,194	0	151,207	
<u>FINES & FORFEITURES</u>							
001-000-330-000 COURT COSTS	7,003	5,870	6,600	3,987	0	6,600	
001-000-330-001 COURT - TF TECHNOLOGY FE	28,589	31,414	18,840	15,188	0	18,840	
001-000-330-002 COURT - FINES	<u>85,883</u>	<u>76,938</u>	<u>51,567</u>	<u>40,411</u>	<u>0</u>	<u>51,567</u>	
TOTAL FINES & FORFEITURES	121,475	114,223	77,007	59,587	0	77,007	
<u>MISCELLANEOUS REVENUE</u>							
001-000-340-000 INTEREST INCOME	15,095	4,320	64,000	28,883	0	64,000	
001-000-341-001 RENT-DEPOT BUILDING	1,354	2,100	1,800	1,350	0	1,800	
001-000-341-004 RENT-OLD CITY HALL-2ND F	3,750	9,750	9,000	6,750	0	9,000	
001-000-341-005 RENT-OTHER	200	100	100	100	0	100	
001-000-341-630 ELECTRIC CAPITAL CREDITS	0	6,939	7,000	6,198	0	7,000	
001-000-345-000 CREDIT CARD FEE INCOME	10,930	9,053	0	53	0	0	
001-000-346-001 DONATIONS - GENERAL FUND	3,972	5,829	7,000	6,847	0	7,000	
001-000-349-000 OTHER INCOME	36,409	9,180	10,000	6,248	0	10,000	
001-000-351-000 VENDING MACHINE COMMISSI	<u>0</u>	<u>54</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL MISCELLANEOUS REVENUE	71,710	47,325	99,100	56,428	0	99,100	

	REVENUES						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
----- 2023-2024 ----- ----- 2024-2025 -----							
<u>TRANSFERS & NON-REVENUE</u>							
001-000-380-020 TRANSFER IN FR NTF FUND	0	0	0	8	0	0	
001-000-380-350 TRANSFER IN CO RD & BRDG	0	100,000	100,000	100,000	0	100,000	
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000	220,000	165,000	0	220,000	
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	25,000	18,750	0	25,000	
001-000-380-650 TRANSFER IN FR COMM HALL	0	0	0	0	0	0	
001-000-394-000 SALE OF CITY PROPERTY	6,446	57,123	4,500	4,042	0	4,500	
001-000-395-000 INSURANCE PROCEEDS	6,474	27,097	35,000	34,212	0	35,000	
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	218,000	0	0	280,000	
TOTAL TRANSFERS & NON-REVENUE	257,920	429,220	602,500	322,012	0	664,500	
TOTAL REVENUES	12,045,389	11,209,112	11,356,893	9,163,737	0	11,690,000	

001-GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-100-400-000 PAYROLL	153,975	155,014	157,567	115,148	0	159,809	
001-100-401-000 OVERTIME PAYROLL EXPENSE	0	27	250	72	0	250	
001-100-403-000 PERS	26,955	29,346	29,855	20,240	0	28,851	
001-100-404-000 FICA	10,965	11,828	12,073	8,108	0	12,245	
001-100-405-000 EMPLOYEE INSURANCE	42,798	44,502	35,110	26,149	0	58,110	
001-100-406-000 UNEMPLOYMENT	73	67	35	51	0	35	
001-100-407-000 WORKERS' COMPENSATION	249	249	250	269	0	269	
TOTAL PERSONNEL SERVICES	235,014	241,033	235,140	170,036	0	259,569	
<u>SUPPLIES</u>							
001-100-500-000 OFFICE SUPPLIES	1,295	2,945	1,700	0	0	1,000	
001-100-510-000 CLEANING & JANITORIAL SU	0	0	0	0	0	0	
001-100-535-000 UNIFORM PURCHASES	0	0	0	0	0	0	
001-100-560-000 BUILDING MATERIALS & SUP	0	0	0	0	0	0	
TOTAL SUPPLIES	1,295	2,945	1,700	0	0	1,000	
<u>CONTRACTUAL SERVICES</u>							
001-100-600-001 AUDIT-ENERGY	30,000	0	0	0	0	0	
001-100-600-002 COMPREHENSIVE PLAN	0	70,921	100,000	87,905	0	0	
001-100-600-003 ZONING CODE UPDATE	0	0	100,000	0	0	80,000	
001-100-600-510 IT SERVICES	49,328	31,950	31,200	21,550	0	31,200	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0	0	0	
001-100-600-533 TRAINING	2,128	3,440	4,000	1,725	0	4,000	
001-100-600-540 REDISTRICTING EXPENSE	0	638	33,000	610	0	0	
001-100-600-544 LEGAL EXPENSES	72,636	22,487	12,140	5,200	0	12,140	
001-100-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-100-605-INT INTERNET SERVICES	0	1,140	540	0	0	540	
001-100-605-POS POSTAGE	0	0	150	0	0	150	
001-100-605-TEL TELEPHONE SERVICES	0	469	2,132	1,804	0	132	
001-100-610-000 TRAVEL EXPENSES	0	537	2,000	688	0	2,000	
001-100-615-000 ADVERTISEMENTS	1,139	814	800	762	0	800	
001-100-620-000 PRINTING & BINDING	0	2,114	500	0	0	500	
001-100-625-000 INSURANCE (BUILDINGS, ET	435	2,873	29,000	28,777	0	31,655	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0	0	0	
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0	0	0	0	0	
001-100-635-BLD BUILDING PARTS & SUPPLIE	0	688	0	0	0	0	
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,249	1,580	5,000	3,087	0	3,000	
001-100-635-FIR FIRE SUPPRESSION MAINT	0	427	200	0	0	200	
001-100-635-PST PEST CONTROL CONTRACTS	0	480	600	320	0	600	
001-100-635-SOF SOFTWARE MAINT AGREEMENT	0	13,761	7,728	6,841	0	7,000	
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	1,606	1,752	1,272	0	1,752	
001-100-681-000 MEMBERSHIP DUES	0	0	3,100	0	0	3,100	
TOTAL CONTRACTUAL SERVICES	160,666	155,924	333,942	160,541	0	178,869	

001-GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>							
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	2,400	0	0	2,400	
001-100-701-002 SUPPORT-TOURISM	24,375	22,500	22,500	11,250	0	25,000	
001-100-701-020 SUPPORT-LIBRARY	152,396	0	0	0	0	0	
001-100-702-001 DONATION TO HANCOCK CDF	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL GRANTS/SUBSIDIES/ALLOC	179,171	26,400	24,900	11,250	0	27,400	
<u>CAPITAL OUTLAY</u>							
001-100-900-000 CAPITAL EXPENSE	<u>61,350</u>	<u>38,994</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL CAPITAL OUTLAY	61,350	38,994	500	0	0	500	
TOTAL CITY COUNCIL	637,496	465,297	596,182	341,827	0	467,338	

001-GENERAL FUND

COURT

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	120,790	126,208	132,144	96,811	0	138,030	
001-102-401-000 OVERTIME PAYROLL EXPENSE	257	2,489	750	193	0	750	
001-102-403-000 PERS	20,957	24,279	24,738	16,879	0	25,015	
001-102-404-000 FICA	8,442	9,837	10,147	6,864	0	10,617	
001-102-405-000 EMPLOYEE INSURANCE	28,882	27,896	21,041	14,561	0	31,041	
001-102-406-000 UNEMPLOYMENT	120	122	140	114	0	140	
001-102-407-000 WORKERS' COMPENSATION	<u>549</u>	<u>549</u>	<u>549</u>	<u>590</u>	<u>0</u>	<u>590</u>	
TOTAL PERSONNEL SERVICES	179,997	191,380	189,509	136,011	0	206,183	

SUPPLIES

001-102-500-000 OFFICE SUPPLIES	2,057	3,852	1,500	329	0	3,000	
001-102-535-000 UNIFORM PURCHASES	<u>0</u>	<u>0</u>	<u>750</u>	<u>415</u>	<u>0</u>	<u>750</u>	
TOTAL SUPPLIES	2,057	3,852	2,250	744	0	3,750	

CONTRACTUAL SERVICES

001-102-600-102 PROF FEES FOR COURT	0	534	1,000	0	0	1,000	
001-102-600-533 TRAINING	700	686	750	325	0	750	
001-102-600-535 LEGAL SERVICES	31,375	30,356	31,000	20,975	0	31,000	
001-102-600-544 PRISONER JAIL FEES	67,780	49,220	63,608	42,020	0	63,608	
001-102-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	0	350	1,000	0	0	1,000	
001-102-605-INT INTERNET SERVICES	0	849	1,540	1,186	0	540	
001-102-605-POS POSTAGE	0	0	500	0	0	500	
001-102-605-TEL TELEPHONE EXPENSES	0	373	1,132	826	0	1,132	
001-102-610-000 TRAVEL EXPENSES	0	63	500	0	0	500	
001-102-620-000 PRINTING AND BINDING	404	395	500	408	0	500	
001-102-625-000 INSURANCE (BUILDINGS, ET	0	54	167	0	0	167	
001-102-635-000 REPAIRS & MAINT OUTSIDE	470	720	500	467	0	500	
001-102-635-SOF SOFTWARE MAINT AGREEMENT	5,644	3,976	6,500	5,207	0	6,500	
001-102-640-000 RENTALS	903	328	1,100	739	0	1,100	
001-102-670-000 CASH SHORT	61	0	0	10	0	0	
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTUAL SERVICES	107,336	88,053	109,897	72,164	0	108,897	

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	<u>24,724</u>	<u>14,257</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL CAPITAL OUTLAY	24,724	14,257	1,000	0	0	1,000	

TOTAL COURT	314,115	297,543	302,656	208,919	0	319,830	
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001-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-120-400-000 PAYROLL	356,877	431,583	454,911	331,210	0	469,817	
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,551	893	750	1,089	0	750	
001-120-403-000 PERS	62,022	80,926	85,027	57,823	0	84,820	
001-120-404-000 FICA	22,930	34,052	34,877	24,330	0	35,998	
001-120-405-000 EMPLOYEE INSURANCE	37,877	47,040	32,801	23,566	0	52,014	
001-120-406-000 UNEMPLOYMENT	236	234	245	232	0	245	
001-120-407-000 WORKERS' COMPENSATION	<u>1,447</u>	<u>1,447</u>	<u>1,448</u>	<u>1,555</u>	<u>0</u>	<u>1,555</u>	
TOTAL PERSONNEL SERVICES	483,940	596,175	610,059	439,805	0	645,199	
<u>SUPPLIES</u>							
001-120-500-000 OFFICE SUPPLIES	12,065	9,308	10,000	2,072	0	10,000	
001-120-510-000 CLEANING & JANITORIAL SU	0	0	2,000	1,474	0	4,000	
001-120-525-000 GAS & OIL	1,713	1,000	2,000	2,000	0	2,000	
001-120-535-000 UNIFORM PURCHASES	0	0	1,000	0	0	1,000	
001-120-550-000 OTHER OPERATING SUPPLIES	0	428	3,000	160	0	7,000	
001-120-560-000 BUILDING MATERIALS & SUP	0	5,243	8,000	5,306	0	5,000	
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>0</u>	<u>234</u>	<u>1,000</u>	<u>73</u>	<u>0</u>	<u>1,000</u>	
TOTAL SUPPLIES	13,778	16,213	27,000	11,085	0	30,000	
<u>CONTRACTUAL SERVICES</u>							
001-120-600-500 AUDIT FEES	9,000	43,000	28,000	150	0	28,000	
001-120-600-510 IT SERVICES	16,382	691	1,000	0	0	1,000	
001-120-600-520 MUNICODE CODIFICATION FE	980	0	0	660	0	10,000	
001-120-600-521 PAYLOCITY SERVICE FEES	22,293	22,420	24,000	18,400	0	24,000	
001-120-600-530 WEBSITE	0	6,203	0	0	0	5,000	
001-120-600-533 TRAINING	6,553	7,072	5,000	2,784	0	10,000	
001-120-600-542 CHANCERY CLERK FEES	15,196	22,979	27,000	14,206	0	27,000	
001-120-600-544 LEGAL SERVICES	115,079	38,971	15,000	8,088	0	15,000	
001-120-600-545 LEGAL SERVICES-RETAINER	0	93,753	126,000	104,170	0	126,000	
001-120-600-568 MEDICAL EXPENSES	0	0	150	0	0	150	
001-120-600-578 OTHER SERVICES	0	0	10,000	3,500	0	10,000	
001-120-605-INT INTERNET SERVICES	0	22,134	4,540	3,761	0	1,200	
001-120-605-POS POSTAGE	8,000	10,084	4,000	89	0	4,000	
001-120-605-TEL TELEPHONE SERVICES	39,162	14,391	5,179	4,546	0	1,200	
001-120-610-000 TRAVEL EXPENSES	0	2,548	5,000	4,511	0	5,000	
001-120-615-000 ADVERTISEMENTS	4,399	4,292	6,000	303	0	6,000	
001-120-620-000 PRINTING AND BINDING	0	301	2,600	330	0	2,600	
001-120-625-000 GENERAL INSURANCE	362,740	696,841	165,000	165,409	0	181,950	
001-120-630-ELE ELECTRICITY	0	59,071	58,000	32,509	0	65,000	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	200	0	0	0	0	
001-120-630-WSG UTILITY SERV WATER SEWER	0	69	1,200	347	0	1,200	
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	5,225	40,000	23,862	0	10,000	
001-120-635-E&G ELEV & GEN SERV AGRE & R	0	25,565	15,000	844	0	5,000	
001-120-635-EQU EQUIP RPR & MAINT OUTSID	386	5,429	5,000	4,247	0	5,000	
001-120-635-FIR FIRE SUPPRESSION MAINT	0	1,321	1,000	350	0	500	
001-120-635-PST PEST CONTROL CONTRACTS	0	490	3,600	392	0	3,600	
001-120-635-SOF SOFTWARE MAINT AGREEMENT	0	27,036	27,000	26,882	0	28,000	

001-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	103	990	1,000	0	0	1,000	
001-120-640-000 RENTALS	1,919	2,663	1,932	1,264	0	1,821	
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	0	500	175	0	0	
001-120-681-000 FINANCE CHARGES & BANK C	0	1,558	250	0	0	250	
001-120-682-000 MEMBERSHIP DUES	13,215	10,292	7,000	1,513	0	7,000	
001-120-691-000 CREDIT CARD FEES	<u>6,966</u>	<u>5,727</u>	<u>2,000</u>	<u>1,554</u>	<u>0</u>	<u>2,000</u>	
TOTAL CONTRACTUAL SERVICES	622,375	1,131,318	591,951	424,846	0	588,471	
<u>CAPITAL OUTLAY</u>							
001-120-900-000 CAPITAL EXPENSE	<u>0</u>	<u>17,461</u>	<u>10,889</u>	<u>1,295</u>	<u>0</u>	<u>10,000</u>	
TOTAL CAPITAL OUTLAY	0	17,461	10,889	1,295	0	10,000	
TOTAL ADMINISTRATION	1,120,092	1,761,167	1,239,899	877,031	0	1,273,670	

001-GENERAL FUND

ELECTIONS

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0	0	4,000	_____
001-130-403-000 PERS	0	0	0	0	0	800	_____
001-130-404-000 FICA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	=====
TOTAL PERSONNEL SERVICES	0	0	0	0	0	5,200	=====
<u>SUPPLIES</u>							
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL SUPPLIES	0	0	0	0	0	3,000	=====
<u>CONTRACTUAL SERVICES</u>							
001-130-600-502 ELECTION SERVICE FEES	0	0	0	0	0	23,500	_____
001-130-600-533 TRAINING CLASSES	0	0	0	0	0	1,300	_____
001-130-600-COM ELECTION COMMISSIONER PA	0	0	0	0	0	4,000	_____
001-130-600-POL POLL WORKER EXPENSE	0	0	0	0	0	10,400	_____
001-130-605-POS POSTAGE	0	0	0	0	0	100	_____
001-130-610-000 TRAVEL EXPENSES	0	0	0	0	0	500	_____
001-130-615-000 ADVERTISEMENTS	0	0	0	0	0	2,000	_____
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	=====
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	46,800	=====
TOTAL ELECTIONS	0	0	0	0	0	55,000	

001-GENERAL FUND
PERMITTING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-150-400-000 PAYROLL	239,870	246,165	279,635	152,001	0	253,968	
001-150-401-000 OVERTIME PAYROLL EXPENSE	133	6,665	1,500	1,245	0	1,500	
001-150-403-000 PERS	41,487	47,275	53,084	24,396	0	46,048	
001-150-404-000 FICA	17,639	19,913	21,775	11,363	0	19,543	
001-150-405-000 EMPLOYEE INSURANCE	35,351	37,930	20,557	13,733	0	37,135	
001-150-406-000 UNEMPLOYMENT	231	199	210	151	0	175	
001-150-407-000 WORKERS' COMPENSATION	<u>8,475</u>	<u>8,475</u>	<u>9,475</u>	<u>9,103</u>	<u>0</u>	<u>9,103</u>	
TOTAL PERSONNEL SERVICES	343,185	366,622	386,236	211,992	0	367,472	
 <u>SUPPLIES</u>							
001-150-500-000 OFFICE SUPPLIES	3,858	3,625	3,000	1,200	0	3,000	
001-150-525-000 GAS & OIL	5,565	5,000	5,000	3,000	0	5,000	
001-150-535-000 UNIFORM PURCHASES	688	757	800	198	0	800	
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>0</u>	<u>1,185</u>	<u>2,000</u>	<u>1,578</u>	<u>0</u>	<u>400</u>	
TOTAL SUPPLIES	10,110	10,567	10,800	5,975	0	9,200	
 <u>CONTRACTUAL SERVICES</u>							
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0	0	0	
001-150-600-150 TREE INSPECTIONS SERVICE	0	0	5,000	3,488	0	0	
001-150-600-512 ENGINEERING SERVICES	4,218	5,416	10,000	0	0	6,000	
001-150-600-533 TRAINING	3,007	1,947	7,000	4,833	0	5,000	
001-150-600-568 MEDICAL EXPENSES	25	0	50	25	0	50	
001-150-605-INT INTERNET SERVICES	824	1,924	2,540	1,873	0	540	
001-150-605-POS POSTAGE	1,000	1,000	1,500	0	0	1,500	
001-150-605-TEL TELEPHONE SERVICES	0	735	2,132	1,663	0	132	
001-150-610-000 TRAVEL EXPENSES	0	0	2,000	1,268	0	2,000	
001-150-615-000 LEGAL ADVERTISEMENTS	1,284	26	500	0	0	500	
001-150-620-000 PRINTING & BINDING	0	146	1,500	865	0	500	
001-150-625-000 BUILDING INSURANCE/BONDS	0	34	2,500	2,178	0	2,200	
001-150-635-000 REPAIR & MAINTENANCE OUT	530	720	512	467	0	512	
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,503	3,430	33,600	731	0	15,000	
001-150-635-VEH REPAIRS & MAINT - VEHICL	298	320	750	0	0	750	
001-150-640-000 RENTALS	985	985	1,000	739	0	1,000	
001-150-681-000 MEMBERSHIP DUES	<u>295</u>	<u>325</u>	<u>800</u>	<u>894</u>	<u>0</u>	<u>800</u>	
TOTAL CONTRACTUAL SERVICES	17,969	17,009	71,384	19,026	0	36,484	
 <u>CAPITAL OUTLAY</u>							
001-150-900-000 CAPITAL EXPENSE	<u>2,980</u>	<u>1,625</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL CAPITAL OUTLAY	2,980	1,625	1,000	0	0	1,000	
TOTAL PERMITTING DEPARTMENT	374,244	395,823	469,420	236,993	0	414,156	

001-GENERAL FUND
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-192-400-000 PAYROLL	0	0	53,560	38,748	0	59,280	_____
001-192-401-000 OVERTIME PAYROLL	0	0	4,000	2,242	0	500	_____
001-192-403-000 PERS	0	0	10,082	7,132	0	10,775	_____
001-192-404-000 FICA	0	0	4,135	2,853	0	4,573	_____
001-192-405-000 EMPLOYEE INSURANCE	0	0	10,757	6,022	0	14,557	_____
001-192-406-000 UNEMPLOYMENT	0	0	70	54	0	53	_____
001-192-407-000 WORKERS' COMPENSATION	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,445</u>	<u>0</u>	<u>6,445</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	0	0	89,104	63,496	0	96,183	_____
<u>SUPPLIES</u>							
001-192-500-000 OFFICE SUPPLIES	0	0	500	0	0	500	_____
001-192-510-000 CLEANING & JANITORIAL SU	0	1,761	6,000	663	0	6,000	_____
001-192-525-000 GAS & OIL	0	0	2,000	2,000	0	2,000	_____
001-192-547-000 SMALL EQUIPMENT AND PART	0	278	0	0	0	0	_____
001-192-560-000 BUILDING & GR PARTS & SU	<u>0</u>	<u>2,725</u>	<u>15,000</u>	<u>2,425</u>	<u>0</u>	<u>15,000</u>	<u>_____</u>
TOTAL SUPPLIES	0	4,764	23,500	5,088	0	23,500	_____
<u>CONTRACTUAL SERVICES</u>							
001-192-600-512 ENGINEERING	0	0	0	0	0	0	_____
001-192-600-533 TRAINING CLASSES	0	0	500	0	0	500	_____
001-192-605-INT INTERNET SERVICES	0	0	9,720	5,505	0	9,720	_____
001-192-605-POS POSTAGE	0	0	0	0	0	0	_____
001-192-605-TEL TELEPHONE SERVICES	0	2,104	5,000	3,661	0	0	_____
001-192-610-000 TRAVEL	0	0	500	0	0	500	_____
001-192-625-000 INSURANCE (BUILDINGS, ET	0	9,310	300,000	289,105	0	318,015	_____
001-192-630-ELE UTILITIES ELECTRICITY	0	73,594	66,000	47,285	0	66,000	_____
001-192-630-GAR GARBAGE DISPOSAL	0	2,860	3,600	2,174	0	3,600	_____
001-192-630-WSG UTILITIES WATER SEWER GA	0	9,984	12,000	6,090	0	12,000	_____
001-192-635-BLD BUILDING REPAIR OUTSIDE	0	32,068	25,000	21,922	0	18,000	_____
001-192-635-E&G ELEVATOR & GENERATOR MAI	0	37,841	22,000	16,408	0	22,000	_____
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	0	7,500	5,067	0	10,000	_____
001-192-635-FIR FIRE SUPRESSION MAINTEN	0	11,324	8,000	3,600	0	4,000	_____
001-192-635-PST PEST CONTROL	0	13,664	3,000	2,015	0	3,000	_____
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0	0	3,500	_____
001-192-640-635 UNIFORM RENTALS	0	0	600	324	0	350	_____
001-192-691-000 BANK CHARGES & CC FEES	<u>0</u>	<u>559</u>	<u>1,000</u>	<u>469</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	0	193,308	464,420	403,624	0	471,185	_____
<u>CAPITAL OUTLAY</u>							
001-192-900-000 CAPITAL PURCHASES	<u>0</u>	<u>35,217</u>	<u>15,000</u>	<u>10,353</u>	<u>0</u>	<u>20,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	35,217	15,000	10,353	0	20,000	_____
TOTAL BUILDING & GROUNDS	0	233,290	592,024	482,562	0	610,868	_____

001-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,205,060	1,478,782	1,750,901	1,289,407	0	1,837,115	
001-200-401-000 OVERTIME PAYROLL EXPENSE	123,671	130,541	85,000	69,508	0	85,000	
001-200-401-001 OVERTIME-GRANT REIMB	12,776	28,023	24,310	0	0	20,000	
001-200-403-000 PERS	230,875	294,591	317,389	234,829	0	350,902	
001-200-404-000 FICA	98,730	128,105	137,366	101,086	0	148,927	
001-200-405-000 EMPLOYEE INSURANCE	154,714	160,573	129,591	97,563	0	200,792	
001-200-406-000 UNEMPLOYMENT	1,149	1,228	1,390	1,233	0	1,260	
001-200-407-000 WORKERS' COMPENSATION	<u>76,450</u>	<u>49,760</u>	<u>82,450</u>	<u>82,118</u>	<u>0</u>	<u>82,118</u>	
TOTAL PERSONNEL SERVICES	1,903,425	2,271,602	2,528,397	1,875,745	0	2,726,114	

SUPPLIES

001-200-500-000 OFFICE SUPPLIES	1,700	2,125	3,000	2,790	0	3,000	
001-200-510-001 CLEANING & JANITORIAL SU	0	0	6,000	4,187	0	2,000	
001-200-525-000 GAS & OIL	90,125	93,341	92,000	68,450	0	80,000	
001-200-535-000 UNIFORM PURCHASES	11,004	20,972	25,000	14,984	0	20,000	
001-200-545-000 LAW ENFORCEMENT SUPPLIES	1,728	9,443	15,000	6,579	0	10,000	
001-200-550-000 PROMOTIONAL ITEMS OUTREA	0	0	3,000	1,841	0	3,000	
001-200-560-000 BUILDING MATERIALS & SUP	0	0	3,500	2,772	0	1,000	
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>0</u>	<u>2,862</u>	<u>4,000</u>	<u>3,016</u>	<u>0</u>	<u>5,000</u>	
TOTAL SUPPLIES	104,557	128,742	151,500	104,618	0	124,000	

CONTRACTUAL SERVICES

001-200-600-501 GRANT WRITING SERVICES	0	875	2,000	1,680	0	2,000	
001-200-600-510 IT SERVICES	16,517	0	0	0	0	0	
001-200-600-533 TRAINING CLASSES	10,991	19,317	13,000	8,300	0	18,000	
001-200-600-542 CRIME LAB FEES (FORMER O	5,331	2,443	5,000	1,244	0	5,000	
001-200-600-561 TRAINING-REIMBURSEABLE	21,665	4,375	20,000	2,182	0	4,000	
001-200-600-568 MEDICAL EXPENSES	350	8,725	1,500	75	0	1,500	
001-200-605-INT INTERNET SERVICES	0	1,706	4,240	3,285	0	3,240	
001-200-605-POS POSTAGE	0	0	1,000	0	0	1,000	
001-200-605-TEL TELEPHONE SERVICES	0	1,627	3,320	2,206	0	1,320	
001-200-610-000 TRAVEL EXPENSES	0	2,556	4,500	2,710	0	3,000	
001-200-620-000 PRINTING & BINDING	3,596	172	2,000	1,114	0	2,000	
001-200-625-000 INSURANCE (BUILDINGS, ET	526	11,940	130,000	127,133	0	139,846	
001-200-630-ELE UTILITY SERVICE -ELECTRI	0	396	10,000	5,816	0	30,000	
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	
001-200-630-WSG UTILITY SERVICE -WATER	0	112	800	481	0	1,200	
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0	3,000	1,386	0	0	
001-200-635-E&G ELEV & GENERATOR SERV AG	0	0	1,200	0	0	1,200	
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,032	3,060	24,000	16,644	0	1,200	
001-200-635-FIR FIRE SUPPRESSION MAINT	0	930	750	0	0	750	
001-200-635-PST PEST CONTROL CONTRACTS	0	0	1,200	0	0	1,200	
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	0	35,932	36,000	22,589	0	42,000	
001-200-635-VEH REPAIRS & MAINT - VEHICL	51,496	69,746	52,000	39,586	0	52,000	
001-200-640-000 RENTALS	0	2,186	2,100	1,557	0	2,100	
001-200-670-000 CASH - LONG/SHORT	10	0	0	10	0	0	
001-200-681-000 MEMBERSHIP DUES	<u>1,380</u>	<u>600</u>	<u>500</u>	<u>325</u>	<u>0</u>	<u>500</u>	
TOTAL CONTRACTUAL SERVICES	129,894	166,697	318,110	238,323	0	313,056	

001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
001-200-900-000 CAPITAL EXPENSE	<u>22,693</u>	<u>130,131</u>	<u>100,000</u>	<u>71,519</u>	<u>0</u>	<u>5,000</u>	<u></u>
TOTAL CAPITAL OUTLAY	22,693	130,131	100,000	71,519	0	5,000	
TOTAL POLICE	2,160,568	2,697,172	3,098,007	2,290,204	0	3,168,170	

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

(----- 2023-2024 -----) (----- 2024-2025 -----)

	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-260-400-000 PAYROLL	835,910	944,986	1,031,574	759,472	0	1,069,559	
001-260-401-000 OVERTIME PAYROLL EXPENSE	112,606	154,103	140,669	109,796	0	145,849	
001-260-403-000 PERS	163,960	195,017	192,623	146,097	0	219,077	
001-260-404-000 FICA	69,126	85,658	86,677	64,127	0	92,979	
001-260-405-000 EMPLOYEE INSURANCE	126,031	122,671	95,421	70,958	0	156,687	
001-260-406-000 UNEMPLOYMENT	960	983	1,120	916	0	1,120	
001-260-407-000 WORKERS' COMPENSATION	65,376	61,549	70,377	70,224	0	70,244	
TOTAL PERSONNEL SERVICES	1,373,969	1,564,967	1,618,461	1,221,590	0	1,755,515	
<u>SUPPLIES</u>							
001-260-500-000 OFFICE SUPPLIES	436	1,245	2,500	1,452	0	3,000	
001-260-510-000 CLEANING & JANITORIAL SU	0	589	2,500	2,289	0	2,000	
001-260-525-000 GAS & OIL	22,321	20,481	21,000	13,933	0	20,000	
001-260-535-000 UNIFORMS PURCHASES	3,697	0	0	0	0	0	
001-260-545-000 FIRE FIGHTING SUPPLIES &	4,068	0	0	0	0	0	
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0	0	0	0	0	
001-260-560-000 BUILDING MATERIALS	0	0	3,500	3,123	0	3,000	
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0	0	0	0	0	
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	1,418	0	0	0	0	
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	285	0	0	0	0	
TOTAL SUPPLIES	30,521	24,018	29,500	20,797	0	28,000	
<u>CONTRACTUAL SERVICES</u>							
001-260-600-533 TRAINING	0	0	0	0	0	0	
001-260-600-568 MEDICAL EXPENSES	967	1,738	1,000	620	0	1,000	
001-260-605-INT INTERNET SERVICES	0	6,233	6,480	4,996	0	6,480	
001-260-605-TEL TELEPHONE SERVICES	0	2,479	5,132	4,402	0	132	
001-260-625-001 INSURANCE (BUILDINGS, ET	67,100	69,251	82,000	81,551	0	85,000	
001-260-630-ELE ELECTRICITY	0	31,716	30,000	22,675	0	30,000	
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	
001-260-630-WSG UTILITIES WATER, SEWER,	0	2,249	18,600	15,259	0	2,400	
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0	5,000	2,495	0	2,000	
001-260-635-E&G ELEV & GENERATOR SERV AG	0	16,744	11,500	11,583	0	10,000	
001-260-635-EQU REP & MAINT BLDG EQUIP L	38,229	8,090	10,000	0	0	10,000	
001-260-635-FIR FIRE SUPPRESSION MAINTENA	0	4,174	3,000	1,600	0	1,000	
001-260-635-PST PEST CONTROL CONTRACTS	0	1,150	1,000	820	0	1,000	
001-260-635-SOF SOFTWARE MAINT AGREEMENT	288	373	400	295	0	400	
001-260-635-VEH REPAIR & MAINT - VEH (OU	24,527	25,746	0	1,553	0	30,000	
001-260-640-000 RENTALS	0	0	500	57	0	500	
TOTAL CONTRACTUAL SERVICES	131,110	169,942	174,612	147,906	0	179,912	
<u>CAPITAL OUTLAY</u>							
001-260-900-000 CAPITAL EXPENSE	0	2,740	0	0	0	15,000	
TOTAL CAPITAL OUTLAY	0	2,740	0	0	0	15,000	
TOTAL FIRE	1,535,600	1,761,667	1,822,573	1,390,293	0	1,978,427	

001-GENERAL FUND

STREETS & PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

001-300-400-000 PAYROLL	740,999	628,265	817,200	552,524	0	840,096	
001-300-401-000 OVERTIME PAYROLL EXPENSE	26,185	19,124	30,000	16,382	0	30,000	
001-300-403-000 PERS	134,746	117,132	157,130	98,990	0	156,835	
001-300-404-000 FICA	57,240	49,986	64,811	42,783	0	66,562	
001-300-405-000 EMPLOYEE INSURANCE	127,427	99,990	83,742	60,949	0	130,743	
001-300-406-000 UNEMPLOYMENT	982	707	858	772	0	823	
001-300-407-000 WORKERS' COMPENSATION	65,351	61,531	70,531	70,389	0	70,389	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0	0	0	
001-300-420-000 DEPARTMENTAL PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,152,930	976,736	1,224,272	842,790	0	1,295,448	

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,351	3,182	3,000	2,360	0	2,000	
001-300-510-000 CLEANING & JANITORIAL SU	7,225	14,678	18,000	11,401	0	15,000	
001-300-520-000 INMATE MEALS	0	1,591	5,000	2,250	0	4,000	
001-300-525-001 GAS & OIL	72,610	51,855	35,000	39,821	0	40,000	
001-300-535-000 UNIFORM PURCHASES	0	0	500	337	0	1,000	
001-300-545-000 SAFETY SUPPLIES	0	4,261	5,000	4,156	0	5,000	
001-300-546-000 HAND TOOL PURCHASE	0	658	6,000	4,429	0	5,000	
001-300-547-000 SMALL EQUIPMENT PURCHASE	0	104	1,500	1,456	0	1,500	
001-300-549-000 DO NOT USE RIP, RAP & RO	0	4,634	0	0	0	0	
001-300-550-000 CEMENT PURCHASES (NOTCON	0	0	5,000	2,213	0	5,000	
001-300-560-000 BLDG & GR MATERIALS & SU	0	7,737	18,000	13,196	0	15,000	
001-300-565-000 PAINTS & PAINTING SUPPLI	0	262	1,000	662	0	500	
001-300-570-000 VEHICLE PARTS & SUPPLIES	0	8,898	43,500	26,085	0	15,000	
001-300-575-000 HEAVY EQUIPMENT PARTS &	0	5,802	15,000	8,189	0	10,000	
001-300-575-HYD FIRE HYDRANT PARTS & SUP	0	14,362	5,000	423	0	10,000	
001-300-577-000 LIGHTING PARTS & SUPPLIE	3,186	16,054	15,000	12,734	0	10,000	
001-300-578-000 GRASSCUTTING PARTS & SUP	0	3,501	2,000	458	0	2,000	
TOTAL SUPPLIES	86,372	137,578	178,500	130,171	0	141,000	

CONTRACTUAL SERVICES

001-300-600-510 IT SERVICES	1,862	765	1,000	0	0	1,000	
001-300-600-512 ENGINEERING	0	48,089	40,000	30,552	0	30,000	
001-300-600-533 TRAINING	1,198	0	5,000	0	0	5,000	
001-300-600-542 OTHER SERVICES	3,596	0	0	0	0	0	
001-300-600-550 GRASS CUTTING	356,155	381,404	428,000	279,883	0	428,000	
001-300-600-568 MEDICAL EXPENSES	300	200	300	200	0	300	
001-300-600-ANS ANSWERING SERVICE	0	468	3,000	1,442	0	3,000	
001-300-605-INT INTERNET SERVICES	0	1,349	1,540	1,466	0	540	
001-300-605-TEL TELEPHONE SERVICES	3,789	2,673	2,132	1,303	0	132	
001-300-610-000 TRAVEL EXPENSES	0	0	2,000	0	0	2,000	
001-300-625-000 INSURANCE (BUILDINGS, ET	0	16,179	100,000	89,702	0	98,672	
001-300-630-ELE ELECTRICITY (ALL UTIL PR	190,098	13,157	28,000	26,364	0	30,000	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	11,374	10,451	18,000	13,308	0	15,000	
001-300-630-STR STREET LIGHTS	366,224	389,818	391,000	286,974	0	391,000	
001-300-630-WSG UTILITY SERV WATER SEWER	0	477	3,200	2,499	0	1,200	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
001-300-635-000 DO NOT USE OUTSIDE REPAI	129,987	15,428	0	0	0	0	
001-300-635-001 MAINTENANCE--LIGHTING CO	40,150	43,800	44,000	32,850	0	44,000	
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0	0	0	0	0	
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	0	4,000	2,000	0	5,000	
001-300-635-CEM CONCRETE FINISHING CONTR	0	0	3,000	2,900	0	3,000	
001-300-635-E&G ELEV & GENERATOR SERV AG	0	1,360	0	0	0	0	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	71,494	27,115	40,000	24,263	0	30,000	
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	427	0	0	0	0	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	0	8,000	12,400	0	5,000	
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	0	14,000	9,353	0	10,000	
001-300-635-PST PEST CONTROL CONTRACTS	0	0	1,200	0	0	1,200	
001-300-635-SOF SOFTWARE MAINT AGREEMENT	0	7,680	8,500	2,938	0	12,500	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,307	12,676	30,000	19,603	0	25,000	
001-300-640-000 RENTALS (LAND BLDG MACH	20,123	6,314	3,000	820	0	3,000	
001-300-640-635 UNIFORM RENTALS	<u>10,340</u>	<u>8,191</u>	<u>9,000</u>	<u>6,366</u>	<u>0</u>	<u>9,000</u>	
TOTAL CONTRACTUAL SERVICES	1,218,995	988,020	1,187,872	847,183	0	1,153,544	
<u>CAPITAL OUTLAY</u>							
001-300-900-000 CAPITAL EXPENSE	<u>119,081</u>	<u>52,755</u>	<u>10,000</u>	<u>650</u>	<u>0</u>	<u>5,000</u>	
TOTAL CAPITAL OUTLAY	119,081	52,755	10,000	650	0	5,000	
TOTAL STREETS & PUBLIC WORKS	2,577,378	2,155,089	2,600,644	1,820,795	0	2,594,992	

001-GENERAL FUND

PARKS & PROPERTY MAINT.

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-302-400-000 PAYROLL	2,162	44,451	102,388	69,168	0	128,635	
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	235	500	17	0	500	
001-302-403-000 PERS	0	8,485	23,385	12,038	0	24,084	
001-302-404-000 FICA	0	3,696	9,592	5,192	0	9,879	
001-302-405-000 EMPLOYEE INSURANCE	0	6,975	9,513	5,996	0	21,513	
001-302-406-000 UNEMPLOYMENT	0	63	105	108	0	105	
001-302-407-000 WORKERS' COMPENSATION	0	4,000	6,000	0	0	6,000	
TOTAL PERSONNEL SERVICES	2,162	67,904	151,483	92,518	0	190,716	
<u>SUPPLIES</u>							
001-302-500-000 OFFICE SUPPLIES	0	0	500	41	0	500	
001-302-510-000 CLEANING & JANITORIAL SU	0	1,195	3,000	1,866	0	2,000	
001-302-525-000 GAS & OIL	426	2,500	2,000	2,000	0	3,000	
001-302-527-000 REPAIRS & MAINT PROP (OL	65,255	0	500	420	0	500	
001-302-535-000 UNIFORM PURCHASES	0	0	500	148	0	300	
001-302-545-000 PARK MATERIALS & SUPPLIE	28,922	26,562	25,000	18,305	0	35,000	
001-302-560-000 BUILDING MATERIALS & SUP	0	1,993	9,000	8,263	0	10,000	
001-302-565-000 PAINTS & PAINTING SUPPLI	0	7,266	1,300	876	0	5,000	
001-302-570-000 MOTOR VEHICLE PARTS & SU	0	0	500	65	0	2,000	
TOTAL SUPPLIES	94,602	39,516	42,300	31,984	0	58,300	
<u>CONTRACTUAL SERVICES</u>							
001-302-600-568 MEDICAL EXPENSES	0	0	0	25	0	0	
001-302-605-INT INTERNET SERVICES	0	0	0	0	0	0	
001-302-605-POS POSTAGE	0	0	0	0	0	0	
001-302-605-TEL TELEPHONE SERVICES	0	0	100	10	0	0	
001-302-625-000 INSURANCE (BLDGS, ETC)	0	1,951	32,000	31,120	0	34,232	
001-302-630-ELE UTILITIES ELECTRICITY	0	10,501	16,000	12,193	0	15,000	
001-302-630-GAR GARBAGE DISPOSAL	0	0	2,000	0	0	2,000	
001-302-630-WSG UTILITIES WATER SEWER GA	0	9,765	11,300	9,532	0	10,000	
001-302-635-000 REPAIRS & MAINT (OUTSIDE	0	3,337	10,500	6,940	0	10,000	
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	125	0	0	0	0	
001-302-635-PST PEST CONTROL	0	1,250	6,000	3,241	0	6,000	
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	10,000	0	0	0	
001-302-640-000 RENTALS	0	1,020	1,000	784	0	1,000	
001-302-640-005 RECREATION FIELD LEASE	0	0	2	0	0	2	
001-302-640-635 RENTALS-UNIFORMS	0	44	1,000	438	0	1,000	
TOTAL CONTRACTUAL SERVICES	0	27,994	89,902	64,283	0	79,234	
<u>CAPITAL OUTLAY</u>							
001-302-900-000 CAPITAL EXPENSE	43,558	67,785	5,000	12,389	0	5,000	
TOTAL CAPITAL OUTLAY	43,558	67,785	5,000	12,389	0	5,000	
TOTAL PARKS & PROPERTY MAINT.	140,322	203,200	288,685	201,175	0	333,250	

001-GENERAL FUND

TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

		(----- 2023-2024 -----) (----- 2024-2025 -----)					
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	698,100	200,000	0	0	0	200,000	
001-900-950-007 TRANSFER OUT-EMERGENCY F	459,594	605,059	0	0	0	0	
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0	43,892	43,892	0	46,804	
001-900-950-105 TRANSFER OUT-FIRE PROTEC	41,647	41,647	0	0	0	0	
001-900-950-200 TRANSFER OUT DEBT SERV	372,419	261,122	202,711	202,711	0	227,495	
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0	0	0	
001-900-950-270 TRANSFER OUT 16 BOND DEB	192,629	0	0	0	0	0	
001-900-950-350 TRANSFER OUT COUNTY RD 3	185,089	0	0	0	0	0	
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0	0	0	
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	1,949,478	1,107,828	246,603	246,603	0	474,299	

TOTAL TRANSFERS OUT	1,949,478	1,107,828	246,603	246,603	0	474,299	
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TOTAL EXPENDITURES	10,809,295	11,078,076	11,256,693	8,096,401	0	11,690,000	
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REVENUE OVER/ (UNDER) EXPENDITURES	1,236,094	131,036	100,200	1,067,336	0	0	
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