PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

001-GENERAL FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
001-000-200-000 REAL TAXES/AD VAL CURREN	3,182,457	3,280,724	3,505,137	3,397,665	0	3,759,897	
001-000-201-000 AUTO TAXES/AD VAL - CURR	371,180	375,781	399,690	313,294	0	413,999	
001-000-202-000 PERSONAL - CURRENT	140,853	149,792	188,432	152,502	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	458	0	4,200	
001-000-204-000 AUTO TAXES/AD VAL - PRIO	14,898	8,274	15,000	10,397	0	15,000	
001-000-205-000 PERSONAL - PRIOR	2,035	1,761	2,610	2,102	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	
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0	0	0	0	50,000	
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	3,704	0	3,774	
001-000-210-000 PENALTIES & INTEREST ON	18,376	17,936	34,824	8,571	0	18,000	
TOTAL TAXES	4,584,059	3,973,412	4,309,716	4,044,716	0	4,620,150	
OTHER TAXES							
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	8,486	0	9,424	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,636,617	2,332,830	2,244,320	1,883,090	0	2,244,320	
001-000-219-002 GAMING GROSS REVENUE TAX	152,401	123,581	132,000	105,867	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	2,083,808	0	2,468,381	
LICENSES & PERMITS							
001-000-220-000 LICENSES - PRIVILEGE	38,017	26,056	32,000	15,771	0	32,000	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	76,050	75,825	72,300	65,475	0	75,800	
001-000-220-002 LICENSES - CONTRACTOR	80,122	53,670	60,000	25,795	0	55,700	
001-000-221-000 FRANCHISE - COAST ELECTR	153,976	167,136	161,000	172,704	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	388,617	0	310,000	
001-000-221-003 FRANCHISE - BELLSOUTH	21,041	16,984	19,000	11,408	0	15,000	
001-000-222-001 PERMIT - BUILDING	472,484	530,141	459,000	436,917	0	459,000	
001-000-224-000 PERMIT - TREE	4,196	4,860	4,000	5,595	0	5,000	
001-000-225-000 PERMIT - PLUMBING	26,334	23,712	23,371	21,676	0	25,000	
001-000-226-000 PERMIT - ELECTRICAL	68,770	37,948	38,653	35,456	0	44,000	
001-000-227-000 PERMIT - MECHANICAL	21,371	15,995	16,195	12,885	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	61,650	0	60,000	
TOTAL LICENSES & PERMITS	1,363,154	1,354,056	1,290,919	1,280,727	0	1,307,500	

001-GENERAL FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
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	8,791	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	1,875,702	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	1,600	5,239	4,310	2,241	0	3,000	
TOTAL INTERGOVERNMENT REVENUES	2,623,636	2,615,896	2,364,265	1,936,881	0	2,344,955	
CHARGES FOR GOVT SERVICES							
001-000-280-000 PLANNING & ZONING REQUES	22,360	14,535	13,613	11,074	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	9,861	0	12,494	
001-000-290-000 CULVERT INSPECTIONS	0	4,250	5,000	3,400	0	5,000	
001-000-319-000 RENT-COMMUNITY HALL	66,780	66,490	95,000	76,000	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	0	600	3,000	2,200	0	3,000	
TOTAL CHARGES FOR GOVT SERVICES	134,148	131,305	138,905	112,502	0	151,207	
FINES & FORFEITURES							
001-000-330-000 COURT COSTS	7,003	5,870	6,600	4,446	0	5,000	
001-000-330-001 COURT - TF TECHNOLOGY FE	28,589	31,414	18,840	17,382	0	19,700	
001-000-330-002 COURT - FINES	85,883	76,938	51,567	45,343	0	52,307	
TOTAL FINES & FORFEITURES	121,475	114,223	77,007	67,171	0	77,007	
MISCELLANEOUS REVENUE							
001-000-340-000 INTEREST INCOME	15,095	4,320	64,000	56,807	0	83,200	
001-000-341-001 RENT-DEPOT BUILDING	1,354	2,100	1,800	1,500	0	1,800	
001-000-341-004 RENT-OLD CITY HALL-2ND F	3,750	9,750	9,000	7,500	0	9,000	
001-000-341-005 RENT-OTHER	200	100	100	100	0	100	
001-000-341-006 EMS AGREEMENT	0	0	0	3,000	0	0	
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	7,015	0	10,000	
001-000-351-000 VENDING MACHINE COMMISSI	0	54	200	0	0	200	
TOTAL MISCELLANEOUS REVENUE	71,710	47,325	99,100	89,019	0	118,300	

001-GENERAL FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET --------)
TRANSFERS & NON-REVENUE							
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	183,333	0	220,000	___________
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	25,000	20,833	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	52,128	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	360,345	0	664,500	
TOTAL REVENUES	12,045,389	11,218,112	11,356,893	9,975,168	0	11,752,000	
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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
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	153,975	155,014	157,567	133,329	0	160,624	___________
001-100-401-000 OVERTIME PAYROLL EXPENSE	0	27	250	72	0	250	___________
001-100-403-000 PERS	26,955	29,346	29,855	23,392	0	28,997	___________
001-100-404-000 FICA	10,965	11,828	12,073	9,418	0	12,307	___________
001-100-405-000 EMPLOYEE INSURANCE	42,798	44,502	35,110	29,096	0	52,299	___________
001-100-406-000 UNEMPLOYMENT	73	67	35	57	0	35	___________
001-100-407-000 WORKERS' COMPENSATION	249	249	250	269	0	269	___________
TOTAL PERSONNEL SERVICES	235,014	241,033	235,140	195,632	0	254,781	
SUPPLIES							
001-100-500-000 OFFICE SUPPLIES	1,295	2,945	1,700	525	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	525	0	1,000	
CONTRACTUAL SERVICES							
001-100-600-001 AUDIT-ENERGY	30,000	0	0	0	0	0	___________
001-100-600-002 COMPREHENSIVE PLAN	0	70,921	100,000	88,810	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	26,750	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	26,092	0	0	___________
001-100-600-544 LEGAL EXPENSES	72,636	22,487	12,140	19,819	0	25,000	___________
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	1,231	___________
001-100-610-000 TRAVEL EXPENSES	0	537	2,000	688	0	2,000	___________
001-100-615-000 ADVERTISEMENTS	1,139	814	800	795	0	800	___________
001-100-620-000 PRINTING & BINDING	0	2,114	500	51	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	95	0	0	___________
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,249	1,580	5,000	4,048	0	3,000	___________
001-100-635-FIR FIRE SUPPRESSION MAINT	0	427	200	184	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	7,014	0	7,000	___________
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	1,606	1,752	1,431	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	208,403	0	192,828	

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
GRANTS/SUBSIDIES/ALLOC							
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	2,400	2,400	0	2,400	
001-100-701-002 SUPPORT-TOURISM	24,375	22,500	22,500	18,750	0	25,000	
001-100-701-020 SUPPORT-LIBRARY	152,396	0	0	0	0	0	
001-100-702-001 DONATION TO HANCOCK CDF	0	1,500	0	0	0	0	
TOTAL GRANTS/SUBSIDIES/ALLOC	179,171	26,400	24,900	21,150	0	27,400	
CAPITAL OUTLAY							
001-100-900-000 CAPITAL EXPENSE	61,350	38,994	500	0	0	500	
TOTAL CAPITAL OUTLAY	61,350	38,994	500	0	0	500	
TOTAL CITY COUNCIL	637,496	465,297	596,182	425,710	0	476,509	

001-GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES							
001-102-400-000 PAYROLL	120,790	126,208	132,144	111,618	0	135,688	
001-102-401-000 OVERTIME PAYROLL EXPENSE	257	2,489	750	263	0	750	
001-102-403-000 PERS	20,957	24,279	24,738	19,519	0	24,593	
001-102-404-000 FICA	8,442	9,837	10,147	7,935	0	10,000	
001-102-405-000 EMPLOYEE INSURANCE	28,882	27,896	21,041	16,159	0	27,937	
001-102-406-000 UNEMPLOYMENT	120	122	140	122	0	140	
001-102-407-000 WORKERS' COMPENSATION	549	549	549	590	0	590	
TOTAL PERSONNEL SERVICES	179,997	191,380	189,509	156,205	0	199,698	
SUPPLIES							
001-102-500-000 OFFICE SUPPLIES	2,057	3,852	1,500	(18)	0	3,000	
001-102-535-000 UNIFORM PURCHASES	0	0	750	415	0	750	
TOTAL SUPPLIES	2,057	3,852	2,250	397	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	27,450	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	525	0	1,000	
001-102-605-INT INTERNET SERVICES	0	849	1,540	1,251	0	540	
001-102-605-POS POSTAGE	0	0	500	0	0	500	
001-102-605-TEL TELEPHONE EXPENSES	0	373	1,132	874	0	575	
001-102-610-000 TRAVEL EXPENSES	0	63	500	0	0	500	
001-102-620-000 PRINTING AND BINDING	404	395	500	1,739	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	528	0	500	
001-102-635-SOF SOFTWARE MAINT AGREEMENT	5,644	3,976	6,500	5,272	0	6,500	
001-102-640-000 RENTALS	903	328	1,100	821	0	1,100	
001-102-670-000 CASH SHORT	61	0	0	10	0	0	
001-102-681-000 MEMBERSHIP DUES	0	150	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	107,336	88,053	109,897	80,815	0	108,340	
CAPITAL OUTLAY							
001-102-900-000 CAPITAL EXPENSE	24,724	14,257	1,000	674	0	1,000	
TOTAL CAPITAL OUTLAY	24,724	14,257	1,000	674	0	1,000	
TOTAL COURT	314,115	297,543	302,656	238,091	0	312,788	

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	356,877	431,583	454,911	383,613	0	465,131	___________
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,551	893	750	1,226	0	2,000	___________
001-120-403-000 PERS	62,022	80,926	85,027	67,139	0	84,200	___________
001-120-404-000 FICA	22,930	34,052	34,877	28,214	0	35,736	___________
001-120-405-000 EMPLOYEE INSURANCE	37,877	47,040	32,801	26,218	0	48,113	___________
001-120-406-000 UNEMPLOYMENT	236	234	245	241	0	245	___________
001-120-407-000 WORKERS' COMPENSATION	1,447	1,447	1,448	1,555	0	1,555	___________
TOTAL PERSONNEL SERVICES	483,940	596,175	610,059	508,207	0	636,980	
SUPPLIES							
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	4,148	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	8,890	0	9,000	___________
001-120-570-000 VEHICLE PARTS & SUPPLIES	0	234	1,000	73	0	500	___________
TOTAL SUPPLIES	13,778	16,213	27,000	17,343	0	33,500	
CONTRACTUAL SERVICES							
001-120-600-500 AUDIT FEES	9,000	43,000	28,000	(13,850)	0	29,620	___________
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	20,335	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	8,000	___________
001-120-600-542 CHANCERY CLERK FEES	15,196	22,979	27,000	14,826	0	27,000	___________
001-120-600-544 LEGAL SERVICES	115,079	38,971	15,000	12,094	0	30,000	___________
001-120-600-545 LEGAL SERVICES-RETAINER	0	93,753	126,000	115,087	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	3,500	___________
001-120-605-INT INTERNET SERVICES	0	22,134	4,540	3,826	0	540	___________
001-120-605-POS POSTAGE	8,000	10,084	4,000	4,000	0	10,000	___________
001-120-605-TEL TELEPHONE SERVICES	39,162	14,391	5,179	4,622	0	2,073	___________
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	427	0	6,000	___________
001-120-620-000 PRINTING AND BINDING	0	301	2,600	330	0	500	___________
001-120-625-000 GENERAL INSURANCE	362,740	696,841	165,000	172,584	0	181,950	___________
001-120-630-ELE ELECTRICITY	0	59,071	58,000	41,310	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	386	0	1,200	___________
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	5,225	40,000	24,162	0	23,000	___________
001-120-635-E&G ELEV & GEN SERV AGRE & R	0	25,565	15,000	3,177	0	5,000	___________
001-120-635-EQU EQUIP RPR & MAINT OUTSID	386	5,429	5,000	4,473	0	5,000	___________
001-120-635-FIR FIRE SUPPRESSION MAINT	0	1,321	1,000	414	0	500	___________
001-120-635-PST PEST CONTROL CONTRACTS	0	490	3,600	490	0	1,000	___________
001-120-635-SOF SOFTWARE MAINT AGREEMENT	0	27,036	27,000	27,130	0	28,000	___________

001-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	103	990	1,000	260	0	500	
001-120-640-000 RENTALS	1,919	2,663	1,932	1,648	0	1,821	
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	0	500	175	0	500	
001-120-681-000 FINANCE CHARGES & BANK C	0	1,558	250	(36)	0	250	
001-120-682-000 MEMBERSHIP DUES	13,215	10,292	7,000	1,513	0	5,000	
001-120-691-000 CREDIT CARD FEES	6,966	5,727	2,000	1,935	0	2,500	
TOTAL CONTRACTUAL SERVICES	622,375	1,131,318	591,951	452,774	0	609,604	
CAPITAL OUTLAY							
001-120-900-000 CAPITAL EXPENSE	0	17,461	10,889	1,295	0	10,000	
TOTAL CAPITAL OUTLAY	0	17,461	10,889	1,295	0	10,000	
TOTAL ADMINISTRATION	1,120,092	1,761,167	1,239,899	979,618	0	1,290,084	

001-GENERAL FUND
ELECTIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
PERSONNEL SERVICES							
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0	0	3,000	
001-130-403-000 PERS	0	0	0	0	0	500	
001-130-404-000 FICA	0	0	0	0	0	300	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	3,800	
SUPPLIES							
001-130-500-000 OFFICE SUPPLIES	0	0	0	0	0	2,000	
TOTAL SUPPLIES	0	0	0	0	0	2,000	
CONTRACTUAL SERVICES							
001-130-600-502 ELECTION SERVICE FEES	0	0	0	0	0	15,000	
001-130-600-533 TRAINING CLASSES	0	0	0	0	0	1,200	
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	8,000	
001-130-605-POS POSTAGE	0	0	0	0	0	100	
001-130-610-000 TRAVEL EXPENSES	0	0	0	0	0	400	
001-130-615-000 ADVERTISEMENTS	0	0	0	0	0	2,500	
001-130-620-000 PRINTING AND BINDING	0	0	0	0	0	3,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	34,200	
TOTAL ELECTIONS	0	0	0	0	0	40,000	

001-GENERAL FUND
PERMITTING DEPARTMENT
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
PERSONNEL SERVICES							
001-150-400-000 PAYROLL	239,870	246,165	279,635	176,220	0	250,920	___________
001-150-401-000 OVERTIME PAYROLL EXPENSE	133	6,665	1,500	1,542	0	3,000	___________
001-150-403-000 PERS	41,487	47,275	53,084	28,576	0	45,769	___________
001-150-404-000 FICA	17,639	19,913	21,775	13,202	0	19,425	___________
001-150-405-000 EMPLOYEE INSURANCE	35,351	37,930	20,557	15,171	0	33,924	___________
001-150-406-000 UNEMPLOYMENT	231	199	210	161	0	175	___________
001-150-407-000 WORKERS' COMPENSATION	8,475	8,475	9,475	9,103	0	9,103	___________
TOTAL PERSONNEL SERVICES	343,185	366,622	386,236	243,975	0	362,316	
SUPPLIES							
001-150-500-000 OFFICE SUPPLIES	3,858	3,625	3,000	1,443	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	0	1,185	2,000	1,726	0	1,500	___________
TOTAL SUPPLIES	10,110	10,567	10,800	6,366	0	10,300	
CONTRACTUAL SERVICES							
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	5,000	___________
001-150-600-512 ENGINEERING SERVICES	4,218	5,416	10,000	0	0	5,000	___________
001-150-600-533 TRAINING	3,007	1,947	7,000	4,833	0	6,000	___________
001-150-600-568 MEDICAL EXPENSES	25	0	50	25	0	50	___________
001-150-605-INT INTERNET SERVICES	824	1,924	2,540	2,019	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	1,759	0	600	___________
001-150-610-000 TRAVEL EXPENSES	0	0	2,000	1,268	0	1,500	___________
001-150-615-000 LEGAL ADVERTISEMENTS	1,284	26	500	0	0	250	___________
001-150-620-000 PRINTING & BINDING	0	146	1,500	865	0	900	___________
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	528	0	550	___________
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	839	0	5,000	___________
001-150-635-VEH REPAIRS & MAINT - VEHICL	298	320	750	0	0	500	___________
001-150-640-000 RENTALS	985	985	1,000	821	0	1,000	___________
001-150-681-000 MEMBERSHIP DUES	295	325	800	894	0	900	___________
TOTAL CONTRACTUAL SERVICES	17,969	17,009	71,384	19,519	0	31,490	
CAPITAL OUTLAY							
001-150-900-000 CAPITAL EXPENSE	2,980	1,625	1,000	0	0	1,000	___________
TOTAL CAPITAL OUTLAY	2,980	1,625	1,000	0	0	1,000	
TOTAL PERMITTING DEPARTMENT	374,244	395,823	469,420	269,860	0	405,106	

001-GENERAL FUND
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES							
001-192-400-000 PAYROLL	0	0	53,560	44,828	0	59,280	
001-192-401-000 OVERTIME PAYROLL	0	0	4,000	2,284	0	500	
001-192-403-000 PERS	0	0	10,082	8,218	0	10,775	
001-192-404-000 FICA	0	0	4,135	3,286	0	4,573	
001-192-405-000 EMPLOYEE INSURANCE	0	0	10,757	6,765	0	13,101	
001-192-406-000 UNEMPLOYMENT	0	0	70	58	0	53	
001-192-407-000 WORKERS' COMPENSATION	0	0	6,500	6,445	0	6,445	
TOTAL PERSONNEL SERVICES	0	0	89,104	71,884	0	94,727	
SUPPLIES							
001-192-500-000 OFFICE SUPPLIES	0	0	500	0	0	500	
001-192-510-000 CLEANING & JANITORIAL SU	0	1,761	6,000	6,893	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	0	2,725	15,000	2,425	0	5,000	
TOTAL SUPPLIES	0	4,764	23,500	11,318	0	13,500	
CONTRACTUAL SERVICES							
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	6,315	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	3,693	0	335	
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	54,827	0	66,000	
001-192-630-GAR GARBAGE DISPOSAL	0	2,860	3,600	2,415	0	3,600	
001-192-630-WSG UTILITIES WATER SEWER GA	0	9,984	12,000	6,457	0	9,000	
001-192-635-BLD BUILDING REPAIR OUTSIDE	0	32,068	25,000	18,862	0	18,000	
001-192-635-E&G ELEVATOR & GENERATOR MAI	0	37,841	22,000	22,736	0	22,000	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	0	7,500	1,968	0	3,000	
001-192-635-FIR FIRE SUPRESSION MAINTEN	0	11,324	8,000	4,426	0	4,000	
001-192-635-PST PEST CONTROL	0	13,664	3,000	2,145	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	341	0	350	
001-192-691-000 BANK CHARGES & CC FEES	0	559	1,000	550	0	750	
TOTAL CONTRACTUAL SERVICES	0	193,308	464,420	413,840	0	462,270	
CAPITAL OUTLAY							
001-192-900-000 CAPITAL PURCHASES	0	35,217	15,000	10,353	0	20,000	
TOTAL CAPITAL OUTLAY	0	35,217	15,000	10,353	0	20,000	
TOTAL BUILDING & GROUNDS	0	233,290	592,024	507,395	0	590,497	

001-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END --)	(-- 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET --)
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,205,060	1,478,782	1,750,901	1,493,584	0	1,837,891	____________
001-200-401-000 OVERTIME PAYROLL EXPENSE	123,671	130,541	85,000	81,606	0	85,000	____________
001-200-401-001 OVERTIME-GRANT REIMB	12,776	28,023	24,310	8,791	0	20,000	____________
001-200-403-000 PERS	230,875	294,591	317,389	274,611	0	351,042	____________
001-200-404-000 FICA	98,730	128,105	137,366	117,957	0	148,986	____________
001-200-405-000 EMPLOYEE INSURANCE	154,714	160,573	129,591	108,542	0	180,713	____________
001-200-406-000 UNEMPLOYMENT	1,149	1,228	1,390	1,266	0	1,260	____________
001-200-407-000 WORKERS' COMPENSATION	76,450	49,760	82,450	82,118	0	82,118	____________
TOTAL PERSONNEL SERVICES	1,903,425	2,271,602	2,528,397	2,168,475	0	2,707,010	
SUPPLIES							
001-200-500-000 OFFICE SUPPLIES	1,700	2,125	3,000	2,913	0	3,500	____________
001-200-510-001 CLEANING & JANITORIAL SU	0	0	6,000	4,187	0	4,500	____________
001-200-525-000 GAS & OIL	90,125	93,341	92,000	74,288	0	92,000	____________
001-200-535-000 UNIFORM PURCHASES	11,004	20,972	25,000	15,669	0	18,000	____________
001-200-545-000 LAW ENFORCEMENT SUPPLIES	1,728	9,443	15,000	9,065	0	10,000	____________
001-200-550-000 PROMOTIONAL ITEMS OUTREA	0	0	3,000	2,019	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	0	2,862	4,000	3,016	0	4,000	____________
TOTAL SUPPLIES	104,557	128,742	151,500	113,928	0	136,000	
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	10,289	0	18,000	____________
001-200-600-542 CRIME LAB FEES (FORMER O	5,331	2,443	5,000	1,364	0	2,500	____________
001-200-600-561 TRAINING-REIMBURSEABLE	21,665	4,375	20,000	2,182	0	500	____________
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	3,555	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	2,453	0	2,973	____________
001-200-610-000 TRAVEL EXPENSES	0	2,556	4,500	5,171	0	2,500	____________
001-200-620-000 PRINTING & BINDING	3,596	172	2,000	1,114	0	1,500	____________
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	8,072	0	10,000	____________
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	____________
001-200-630-WSG UTILITY SERVICE -WATER	0	112	800	569	0	1,200	____________
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0	3,000	1,386	0	1,500	____________
001-200-635-E&G ELEV & GENERATOR SERV AG	0	0	1,200	0	0	1,000	____________
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,032	3,060	24,000	16,723	0	18,000	____________
001-200-635-FIR FIRE SUPPRESSION MAINT	0	930	750	50	0	750	____________
001-200-635-PST PEST CONTROL CONTRACTS	0	0	1,200	0	0	600	____________
001-200-635-SOF SOFTWARE MAINT AGREMENTS	0	35,932	36,000	23,545	0	36,000	____________
001-200-635-VEH REPAIRS & MAINT - VEHICL	51,496	69,746	52,000	40,535	0	45,000	____________
001-200-640-000 RENTALS	0	2,186	2,100	1,728	0	2,100	____________
001-200-670-000 CASH - LONG/SHORT	10	0	0	10	0	0	____________
001-200-681-000 MEMBERSHIP DUES	1,380	600	500	325	0	500	____________
TOTAL CONTRACTUAL SERVICES	129,894	166,697	318,110	247,958	0	292,209	

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
CAPITAL OUTLAY							
001-200-900-000 CAPITAL EXPENSE	22,693	130,131	100,000	81,844	0	2,000	
TOTAL CAPITAL OUTLAY	22,693	130,131	100,000	81,844	0	2,000	
TOTAL POLICE	2,160,568	2,697,172	3,098,007	2,612,205	0	3,137,219	

001-GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
PERSONNEL SERVICES							
001-260-400-000 PAYROLL	835,910	944,986	1,031,574	874,741	0	1,059,689	
001-260-401-000 OVERTIME PAYROLL EXPENSE	112,606	154,103	140,669	126,560	0	144,503	
001-260-403-000 PERS	163,960	195,017	192,623	169,241	0	217,056	
001-260-404-000 FICA	69,126	85,658	86,677	74,034	0	92,121	
001-260-405-000 EMPLOYEE INSURANCE	126,031	122,671	95,421	77,870	0	125,350	
001-260-406-000 UNEMPLOYMENT	960	983	1,120	951	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	1,393,621	0	1,710,083	
SUPPLIES							
001-260-500-000 OFFICE SUPPLIES	436	1,245	2,500	2,860	0	2,600	
001-260-510-000 CLEANING & JANITORIAL SU	0	589	2,500	2,289	0	3,000	
001-260-525-000 GAS & OIL	22,321	20,481	21,000	16,005	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	3,328	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	307	0	0	
TOTAL SUPPLIES	30,521	24,018	29,500	24,789	0	28,600	
CONTRACTUAL SERVICES							
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	5,536	0	6,480	
001-260-605-TEL TELEPHONE SERVICES	0	2,479	5,132	4,628	0	2,667	
001-260-625-001 INSURANCE (BUILDINGS, ET	67,100	69,251	82,000	109,867	0	113,264	
001-260-630-ELE ELECTRICITY	0	31,716	30,000	25,741	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	16,430	0	18,600	
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0	5,000	(1,245)	0	2,000	
001-260-635-E&G ELEV & GENERATOR SERV AG	0	16,744	11,500	13,969	0	16,000	
001-260-635-EQU REP & MAINT BLDG EQUIP L	38,229	8,090	10,000	3	0	6,000	
001-260-635-FIR FIRE SUPRESSION MAINTENA	0	4,174	3,000	2,076	0	1,000	
001-260-635-PST PEST CONTROL CONTRACTS	0	1,150	1,000	1,025	0	1,000	
001-260-635-SOF SOFTWARE MAINT AGREEMENT	288	373	400	338	0	400	
001-260-635-VEH REPAIR & MAINT - VEH (OU	24,527	25,746	0	1,553	0	22,000	
001-260-640-000 RENTALS	0	0	500	57	0	500	
TOTAL CONTRACTUAL SERVICES	131,110	169,942	174,612	180,598	0	220,911	
CAPITAL OUTLAY							
001-260-900-000 CAPITAL EXPENSE	0	2,740	0	0	0	10,000	
TOTAL CAPITAL OUTLAY	0	2,740	0	0	0	10,000	
TOTAL FIRE	1,535,600	1,761,667	1,822,573	1,599,009	0	1,969,594	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	740,999	628,265	817,200	639,384	0	840,096	
001-300-401-000 OVERTIME PAYROLL EXPENSE	26,185	19,124	30,000	17,214	0	30,000	
001-300-403-000 PERS	134,746	117,132	157,130	114,542	0	156,835	
001-300-404-000 FICA	57,240	49,986	64,811	49,329	0	66,562	
001-300-405-000 EMPLOYEE INSURANCE	127,427	99,990	83,742	67,487	0	111,132	
001-300-406-000 UNEMPLOYMENT	982	707	858	818	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	959,164	0	1,275,837	
SUPPLIES							
001-300-500-000 OFFICE SUPPLIES	3,351	3,182	3,000	2,401	0	3,000	
001-300-510-000 CLEANING & JANITORIAL SU	7,225	14,678	18,000	1,450	0	3,000	
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	48,042	0	58,000	
001-300-535-000 UNIFORM PURCHASES	0	0	500	337	0	1,000	
001-300-545-000 SAFETY SUPPLIES	0	4,261	5,000	4,422	0	5,000	
001-300-546-000 HAND TOOL PURCHASE	0	658	6,000	4,814	0	6,000	
001-300-547-000 SMALL EQUIPMENT PURCHASE	0	104	1,500	1,626	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	2,901	0	5,000	
001-300-560-000 BLDG & GR MATERIALS & SU	0	7,737	18,000	11,807	0	12,000	
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	28,755	0	30,000	
001-300-575-000 HEAVY EQUIPMENT PARTS &	0	9,807	15,000	9,263	0	12,000	
001-300-575-HYD FIRE HYDRANT PARTS & SUP	0	14,362	5,000	3,223	0	5,000	
001-300-577-000 LIGHTING PARTS & SUPPLIE	3,186	16,054	15,000	15,962	0	18,000	
001-300-578-000 GRASSCUTTING PARTS & SUP	0	3,501	2,000	458	0	2,000	
TOTAL SUPPLIES	86,372	141,583	178,500	138,375	0	166,000	
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	32,565	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	439,172	428,000	326,308	0	458,000	
001-300-600-568 MEDICAL EXPENSES	300	200	300	200	0	300	
001-300-600-ANS ANSWERING SERVICE	0	468	3,000	1,620	0	2,000	
001-300-605-INT INTERNET SERVICES	0	1,349	1,540	1,571	0	540	
001-300-605-TEL TELEPHONE SERVICES	3,789	2,673	2,132	1,382	0	600	
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	23,288	0	28,000	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	11,374	10,451	18,000	13,911	0	15,000	
001-300-630-STR STREET LIGHTS	366,224	419,818	391,000	318,516	0	386,000	
001-300-630-WSG UTILITY SERV WATER SEWER	0	477	3,200	2,554	0	1,200	

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED 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	36,500	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	30,895	40,000	24,383	0	35,000	
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	0	
001-300-635-SOF SOFTWARE MAINT AGREEMENT	0	7,680	8,500	3,046	0	8,500	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,307	12,676	30,000	20,077	0	24,000	
001-300-640-000 RENTALS (LAND BLDG MACH	20,123	6,314	3,000	931	0	2,000	
001-300-640-635 UNIFORM RENTALS	10,340	8,191	9,000	6,867	0	9,000	
TOTAL CONTRACTUAL SERVICES	1,218,995	1,079,568	1,187,872	930,074	0	1,173,812	
CAPITAL OUTLAY							
001-300-900-000 CAPITAL EXPENSE	119,081	52,755	10,000	650	0	4,000	
TOTAL CAPITAL OUTLAY	119,081	52,755	10,000	650	0	4,000	
TOTAL STREETS & PUBLIC WORKS	2,577,378	2,250,642	2,600,644	2,028,263	0	2,619,649	

001-GENERAL FUND
PARKS & PROPERTY MAINT.
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
PERSONNEL SERVICES							
001-302-400-000 PAYROLL	2,162	44,451	102,388	83,338	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	14,551	0	24,084	____________
001-302-404-000 FICA	0	3,696	9,592	6,261	0	9,879	____________
001-302-405-000 EMPLOYEE INSURANCE	0	6,975	9,513	6,963	0	19,362	____________
001-302-406-000 UNEMPLOYMENT	0	63	105	114	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	111,244	0	188,565	
SUPPLIES							
001-302-500-000 OFFICE SUPPLIES	0	0	500	41	0	500	____________
001-302-510-000 CLEANING & JANITORIAL SU	0	1,195	3,000	3,650	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	20,224	0	35,000	____________
001-302-560-000 BUILDING MATERIALS & SUP	0	1,993	9,000	8,656	0	10,000	____________
001-302-565-000 PAINTS & PAINTING SUPPLI	0	7,266	1,300	1,284	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	36,489	0	58,300	
CONTRACTUAL SERVICES							
001-302-600-550 GRASS CUTTING CONTRACT	0	0	0	0	0	30,000	____________
001-302-600-568 MEDICAL EXPENSES	0	0	0	25	0	0	____________
001-302-605-INT INTERNET SERVICES	0	0	0	0	0	540	____________
001-302-605-POS POSTAGE	0	0	0	0	0	0	____________
001-302-605-TEL TELEPHONE SERVICES	0	0	100	10	0	600	____________
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	13,194	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	13,118	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	50	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	475	0	1,000	____________
TOTAL CONTRACTUAL SERVICES	0	27,994	89,902	68,958	0	110,374	
CAPITAL OUTLAY							
001-302-900-000 CAPITAL EXPENSE	43,558	67,785	5,000	21,309	0	5,000	____________
TOTAL CAPITAL OUTLAY	43,558	67,785	5,000	21,309	0	5,000	
TOTAL PARKS & PROPERTY MAINT.	140,322	203,200	288,685	237,999	0	362,239	

001-GENERAL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED 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	301,511	____________
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	548,315	
TOTAL TRANSFERS OUT	1,949,478	1,107,828	246,603	246,603	0	548,315	
TOTAL EXPENDITURES	10,809,295	11,173,629	11,256,693	9,144,753	0	11,752,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,236,094	44,483	100,200	830,415	0	0	

003-CAPITAL LEASE FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & NON-REVENUE							
003-000-395-000 OTHER FUNDING-LEASES	489,347	245,475	1,145,000	205,493	0	1,000,000	
TOTAL TRANSFERS & NON-REVENUE	489,347	245,475	1,145,000	205,493	0	1,000,000	
TOTAL REVENUES	489,347	245,475	1,145,000	205,493	0	1,000,000	

003-CAPITAL LEASE FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
003-120-900-000 CAPITAL EXPENSE	0	0	0	0	0	35,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	35,000	
TOTAL ADMINISTRATION	0	0	0	0	0	35,000	

003-CAPITAL LEASE FUND
PERMITTING
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
CAPITAL OUTLAY							
003-150-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	
003-150-900-001 SOFTWARE PURCHASE	0	0	30,000	0	0	0	
003-150-900-002 TRUCK PURCHASES	0	0	70,000	0	0	35,000	
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	35,000	
TOTAL PERMITTING	0	0	100,000	0	0	35,000	

003-CAPITAL LEASE 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
CAPITAL OUTLAY							
003-200-900-000 CAPITAL EXPENSE	104,994	0	0	0	0	0	
003-200-900-002 VEHICLE PURCHASES	0	0	220,000	205,477	0	70,000	
TOTAL CAPITAL OUTLAY	104,994	0	220,000	205,477	0	70,000	
TOTAL POLICE	104,994	0	220,000	205,477	0	70,000	

003-CAPITAL LEASE FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
003-260-900-000 CAPITAL EXPENSE	0	0	70,000	245,475	0	70,000	
TOTAL CAPITAL OUTLAY	0	0	70,000	245,475	0	70,000	
TOTAL FIRE	0	0	70,000	245,475	0	70,000	

003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS
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
CAPITAL OUTLAY							
003-300-900-000 CAPITAL EXPENSE	384,353	0	630,000	0	0	595,000	
003-300-900-002 VEHICLE PURCHASES	0	0	70,000	0	0	150,000	
TOTAL CAPITAL OUTLAY	384,353	0	700,000	0	0	745,000	
TOTAL STREETS & PUBLIC WORKS	384,353	0	700,000	0	0	745,000	

003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
003-302-900-000 CAPITAL EXPENSE	0	0	45,000	0	0	45,000	
003-302-900-001 SOFTWARE PURCHASE	0	0	10,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	55,000	0	0	45,000	
TOTAL PARKS & PROPERTY MAINT.	0	0	55,000	0	0	45,000	
TOTAL EXPENDITURES	489,347	0	1,145,000	450,952	0	1,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	245,475	0	(245,459)	0	0	

005-MUNICIPAL RESERVE FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0	0	0	
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	61,024	0	0	0	0	
005-000-257-016 GRANT REVENUE-BEYER DR	6,785	(6,785)	0	0	0	0	
005-000-257-017 GRANT REVENUE-WASHINGTO	(43,076)	(1,154)	0	0	0	0	
005-000-257-018 GRANT REV-603 LAUNCH	706,269	146,699	0	0	0	0	
005-000-257-020 603 TURN LANES MDOT	0	0	0	0	0	0	
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0	0	0	0	0	
005-000-257-022 RANCH STREET SIDEWALKS M	0	0	0	0	0	0	
005-000-257-023 ADA TRANSITION STUDY MDO	0	0	0	0	0	0	
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	70,928	(43,650)	0	0	0	0	
005-000-257-045 GRANT REVENUE DMR HARBOR	43,758	0	0	0	0	0	
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0	270,000	0	0	0	
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0	0	0	0	0	
005-000-257-333 DEPOT REVITALIZATON-GCRF	981,533	137,293	197,000	0	0	0	
005-000-257-401 COURT ST PARKING GCRF	0	8,341	1,000,000	0	0	0	
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	1,766,196	301,768	1,467,000	0	0	0	
MISCELLANEOUS REVENUE							
005-000-340-000 INTEREST INCOME	4,526	2,385	1,500	23,659	0	33,776	
005-000-349-000 OTHER INCOME	1	9,101	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	4,526	11,486	1,500	23,659	0	33,776	
TRANSFERS & NON-REVENUE							
005-000-380-001 TRANSFER IN-GEN FUND OPE	767,450	200,000	200,000	0	0	200,000	
005-000-399-000 BEGINNING CASH BALANCE	0	0	318,000	0	0	841,755	
TOTAL TRANSFERS & NON-REVENUE	767,450	200,000	518,000	0	0	1,041,755	
TOTAL REVENUES	2,538,172	513,254	1,986,500	23,659	0	1,075,531	

005-MUNICIPAL RESERVE FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0	549,569	0	0	0	____________
005-192-900-304 PAVING ROAD & PKG AREAS	0	0	0	0	0	0	____________
005-192-900-323 COMMUNITY HALL PARKING I	0	7,859	0	0	0	0	____________
005-192-900-333 DEPOT IMPROVEMENTS	1,425,419	94,900	197,000	0	0	0	____________
005-192-900-401 COURT STREET COMMUNITY	2,750	7,260	1,189,990	0	0	0	____________
TOTAL CAPITAL OUTLAY	1,428,169	110,019	1,936,559	0	0	0	
TOTAL BUILDING MAINTENANCE	1,428,169	110,019	1,936,559	0	0	0	

005-MUNICIPAL RESERVE FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2024-2025 --) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0	0	0	0	0	
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL POLICE	0	0	0	0	0	0	

005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
005-300-900-000 CAPITAL EXPENSES	0	0	0	0	0	0	
005-300-900-308 RESERVE STREET DRAINAGE	0	7,216	0	0	0	0	
005-300-900-309 CANAL SURVEY PHASE 1	0	9,935	0	0	0	0	
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0	0	0	0	0	
005-300-900-311 STORAGE SHED BOOKTER	0	0	0	0	0	0	
005-300-903-001 WASHINGTON ST SIDEWALK	1,443	0	0	0	0	0	
005-300-905-001 OLD SPANISH TRAIL PROJEC	1,706	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,149	17,151	0	0	0	0	
TOTAL STREETS & PUBLIC WORKS	3,149	17,151	0	0	0	0	

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
CAPITAL OUTLAY							
005-302-907-302 PICKLE BALL COURT CONSTR	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	0	

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
CAPITAL OUTLAY							
005-900-905-004 BEYER DRIVE SIDEWALK	8,481	0	0	0	0	0	
005-900-905-018 BOAT LAUNCH HWY 603	743,982	116,873	0	0	0	0	
005-900-905-020 603 TURN LANES MDOT	0	0	0	0	0	0	
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0	0	0	0	0	
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0	0	0	
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0	0	0	
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0	0	0	0	0	
005-900-905-045 HARBOR_PIER 5	0	0	0	0	0	0	
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0	0	0	
005-900-905-310 SCIANNA LANE DRAINAGE	1,500	0	0	0	0	0	
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0	0	0	0	0	
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	8,469	0	0	0	0	
005-900-905-321 CITY PARK SHOOFLY REPAIR	17,650	0	0	0	0	0	
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	7,601	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	779,214	125,342	0	0	0	0	
TRANSFERS & OTHER							
005-900-950-006 TRANSFER OUT TO 006 FUND	457,643	0	0	0	0	0	
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0	0	0	0	0	
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0	0	0	0	622,200	
005-900-951-000 ENDING CASH BALANCE	0	0	49,941	0	0	453,331	
TOTAL TRANSFERS & OTHER	457,643	0	49,941	0	0	1,075,531	
TOTAL OTHER DEPARTMENTS	1,236,857	125,342	49,941	0	0	1,075,531	
TOTAL EXPENDITURES	2,668,175	252,513	1,986,500	0	0	1,075,531	
REVENUE OVER/(UNDER) EXPENDITURES	(130,003)	260,742	0	23,659	0	0	

006-MUN RESERVE-SPECIAL
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
006-000-257-200 GCRF GRANT-POLICE BUILDI	281,235	714,353	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	281,235	714,353	0	0	0	0	
TRANSFERS & NON-REVENUE							
006-000-380-005 TRANSFER IN FROM MUN RES	398,609	0	0	0	0	0	
006-000-380-120 TRANSFER IN FR FED FD 12	1,987,515	0	0	0	0	0	
006-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	2,386,124	0	0	0	0	0	
TOTAL REVENUES	2,667,359	714,353	0	0	0	0	

006-MUN RESERVE-SPECIAL
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
SUPPLIES							
006-200-500-000 OFFICE SUPPLIES	0	12,736	0	0	0	0	
TOTAL SUPPLIES	0	12,736	0	0	0	0	
CAPITAL OUTLAY							
006-200-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	
006-200-901-000 NEW POLICE DEPT BUILDING	877,223	3,807,840	0	0	0	0	
TOTAL CAPITAL OUTLAY	877,223	3,807,840	0	0	0	0	
TOTAL POLICE	877,223	3,820,576	0	0	0	0	
TOTAL EXPENDITURES	877,223	3,820,576	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,790,136	(3,106,223)	0	0	0	0	

007-EMERGENCY FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
007-000-300-001 TRANSFER IN-GENERAL FUND	459,594	605,059	300,000	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	459,594	605,059	300,000	0	0	0	
TRANSFERS & NON-REVENUE							
007-000-399-000 BEGINNING CASH BALANCE	0	0	1,000,000	0	0	1,012,973	
TOTAL TRANSFERS & NON-REVENUE	0	0	1,000,000	0	0	1,012,973	
TOTAL REVENUES	459,594	605,059	1,300,000	0	0	1,012,973	

007-EMERGENCY FUND
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0	0	0	0	0	
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	51,680	0	0	0	0	
007-900-951-000 ENDING CASH BALANCE	0	0	1,300,000	0	0	1,012,973	
TOTAL TRANSFERS & OTHER	0	51,680	1,300,000	0	0	1,012,973	
TOTAL TRANSFERS	0	51,680	1,300,000	0	0	1,012,973	
TOTAL EXPENDITURES	0	51,680	1,300,000	0	0	1,012,973	
REVENUE OVER/(UNDER) EXPENDITURES	459,594	553,379	0	0	0	0	

020-NARCOTICS TASK FORCE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
020-000-290-001 BANK INTEREST INCOME	1	0	0	0	0	0	
020-000-322-000 NARCOTICS REVENUE	0	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	1	0	0	0	0	0	
MISCELLANEOUS REVENUE							
020-000-340-000 INTEREST INCOME	40	8	0	3	0	0	
TOTAL MISCELLANEOUS REVENUE	40	8	0	3	0	0	
TRANSFERS & NON-REVENUE							
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	40	8	0	3	0	0	

020-NARCOTICS TASK FORCE
POLICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
020-200-542-000 OPERATING EXPENSE	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
CONTRACTUAL SERVICES							
020-200-600-000 OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
CAPITAL OUTLAY							
020-200-900-000 CAPITAL EXPENSE	0	0	0	5,644	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	5,644	0	0	
TOTAL POLICE	0	0	0	5,644	0	0	
TOTAL EXPENDITURES	0	0	0	5,644	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	40	8	0	(5,640)	0	0	

101-LIBRARY FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
101-000-200-000 REAL AD VAL TAX	0	160,548	132,965	132,576	0	132,965	___________
101-000-201-000 AUTO TAXES/AD VAL CURREN	0	5,437	10,979	12,150	0	10,979	___________
101-000-202-000 PERSONAL - CURRENT	0	108	6,600	5,915	0	5,915	___________
101-000-202-003 MOBILE HOMES CURRENT	0	1	19	29	0	44	___________
101-000-203-000 REAL TAXES/AD VAL PRIOR	0	54	7,085	19	0	6,000	___________
101-000-204-000 AUTO TAXES/AD VAL PRIOR	0	1	1,576	432	0	1,576	___________
101-000-205-000 PERSONAL TAXES PRIOR	0	32	54	88	0	54	___________
101-000-205-003 MOBILE HOMES PRIOR	0	1	2	7	0	2	___________
101-000-207-001 LINE/REAL PROP-UTILITY	0	0	3,600	5,152	0	5,345	___________
TOTAL TAXES	0	166,181	162,880	156,368	0	162,880	
TOTAL REVENUES	0	166,181	162,880	156,368	0	162,880	

101-LIBRARY FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
GRANTS/SUBSIDIES/ALLOC							
101-100-701-020 SUPPORT-LIBRARY	0	161,237	162,880	156,231	0	162,880	
TOTAL GRANTS/SUBSIDIES/ALLOC	0	161,237	162,880	156,231	0	162,880	
TOTAL CITY COUNCIL	0	161,237	162,880	156,231	0	162,880	
TOTAL EXPENDITURES	0	161,237	162,880	156,231	0	162,880	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,944	0	137	0	0	

104-FIRE QUARTER MILL FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
104-000-340-000 INTEREST INCOME	0	0	100	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	100	0	0	0	
TRANSFERS & NON-REVENUE							
104-000-380-001 TRANSFER IN FROM GENERAL	0	41,647	43,892	53,892	0	46,804	
104-000-399-001 BEGINNING CASH BALANCE	0	0	15,208	48,202	0	3,900	
TOTAL TRANSFERS & NON-REVENUE	0	41,647	59,100	102,094	0	50,704	
TOTAL REVENUES	0	41,647	59,200	102,094	0	50,704	

104-FIRE QUARTER MILL FUND
FIRE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END -------)	(------- 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET -------)
SUPPLIES							
104-260-535-000 UNIFORM PURCHASES	0	10,768	12,000	57,268	0	10,000	___________
104-260-545-000 FIRE FIGHTING SUPPLIES	0	7,649	7,000	10,317	0	10,000	___________
104-260-550-000 PROMOTIONAL OUTREACH MAT	0	0	4,000	875	0	2,000	___________
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	1,000	9,710	0	0	___________
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	5,265	6,000	2,514	0	0	___________
TOTAL SUPPLIES	0	23,681	30,000	80,685	0	22,000	
CONTRACTUAL SERVICES							
104-260-600-533 TRAINING CLASSES	0	655	5,000	10,373	0	10,000	___________
104-260-610-000 TRAVEL EXPENSES	0	1,350	2,000	131	0	2,000	___________
104-260-635-EQU REPAIR & MAINT EQUIP VEN	0	4,894	18,000	11,087	0	12,804	___________
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0	0	27,545	0	0	___________
TOTAL CONTRACTUAL SERVICES	0	6,899	25,000	49,136	0	24,804	
CAPITAL OUTLAY							
104-260-900-000 CAPITAL EXPENSE	0	700	4,200	12,776	0	3,900	___________
TOTAL CAPITAL OUTLAY	0	700	4,200	12,776	0	3,900	
TOTAL FIRE	0	31,280	59,200	142,597	0	50,704	

104-FIRE QUARTER MILL FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
104-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	31,280	59,200	142,597	0	50,704	
REVENUE OVER/(UNDER) EXPENDITURES	0	10,367	0	(40,503)	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
105-000-263-000 FIRE INSURANCE REBATE	115,790	59,981	60,000	0	0	60,000	
105-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	1,550	0	0	1,500	
TOTAL INTERGOVERNMENT REVENUES	115,790	59,981	61,550	0	0	61,500	
MISCELLANEOUS REVENUE							
105-000-340-000 INTEREST INCOME	669	209	116	1,005	0	2,198	
TOTAL MISCELLANEOUS REVENUE	669	209	116	1,005	0	2,198	
TRANSFERS & NON-REVENUE							
105-000-380-001 TRANSFER IN FR GEN FUND	41,647	0	0	0	0	0	
105-000-399-001 BEGINNING CASH BALANCE F	0	0	20,000	44,329	0	0	
TOTAL TRANSFERS & NON-REVENUE	41,647	0	20,000	44,329	0	0	
TOTAL REVENUES	158,107	60,191	81,666	45,334	0	63,698	

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT
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
CONTRACTUAL SERVICES							
105-150-600-533 BUILDING CODE TRAINING	0	0	3,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	3,000	0	0	0	
TOTAL BUILDING DEPARTMENT	0	0	3,000	0	0	0	

105-FIRE INSURANCE REBATE FD
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
105-260-535-000 UNIFORM-1/4 MILL	5,739	0	0	0	0	0	
105-260-542-000 OPERATING EXPENSES	3,904	0	0	0	0	0	
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0	0	0	0	0	
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0	0	0	0	0	
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0	0	0	0	0	
TOTAL SUPPLIES	9,643	0	0	0	0	0	
CONTRACTUAL SERVICES							
105-260-600-533 TRAINING-FIRE ACADEMY	0	0	0	0	0	0	
105-260-610-000 TRAVEL EXPENSES	1,441	0	0	0	0	0	
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0	0	0	0	0	
105-260-681-000 BANK FEES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,441	0	0	0	0	0	
CAPITAL OUTLAY							
105-260-900-000 CAPITAL EXPENSE	17,258	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	17,258	0	0	0	0	0	
TRANSFERS & OTHER							
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	50,000	55,706	55,706	0	50,000	
TOTAL TRANSFERS & OTHER	50,000	50,000	55,706	55,706	0	50,000	
TOTAL FIRE	78,343	50,000	55,706	55,706	0	50,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
105-900-951-001 ENDING CASH BAL-FIRE FUN	0	0	22,960	0	0	13,698	
TOTAL TRANSFERS & OTHER	0	0	22,960	0	0	13,698	
TOTAL TRANSFERS OUT	0	0	22,960	0	0	13,698	
TOTAL EXPENDITURES	78,343	50,000	81,666	55,706	0	63,698	
REVENUE OVER/(UNDER) EXPENDITURES	79,764	10,191	0	(10,372)	0	0	

115-CDBG FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0	0	0	0	0	
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0	0	0	0	0	
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0	0	0	0	0	
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0	0	0	
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0	0	0	
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0	0	0	0	0	
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0	0	0	0	0	
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0	0	0	
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0	0	0	0	0	
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0	0	0	
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0	0	0	
115-000-252-013 CDBG - WATER TANK IMPROV	0	0	0	0	0	0	
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0	0	0	0	0	
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0	0	0	
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0	0	0	0	0	
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0	0	0	0	0	
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0	0	0	0	0	
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0	0	0	
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0	0	0	
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
115-000-380-900 TRANSFER IN	0	0	0	0	0	0	
115-000-399-000 BEGINNING/END CASH BALAN	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

115-CDBG FUND
CDBG EXPENSES
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0	0	0	0	0	
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0	0	0	0	0	
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0	0	0	0	0	
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0	0	0	
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0	0	0	
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0	0	0	0	0	
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0	0	0	0	0	
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0	0	0	
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0	0	0	0	0	
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0	0	0	0	0	
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0	0	0	
115-120-517-013 CDBG - WATER TANK IMPROV	0	0	0	0	0	0	
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0	0	0	0	0	
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0	0	0	
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0	0	0	0	0	
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0	0	0	0	0	
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0	0	0	0	0	
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0	0	0	
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0	0	0	
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0	0	0	
115-120-517-022 TRANSFERS OUT	0	0	0	0	0	0	
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0	0	0	0	0	
115-120-517-024 CITY MATCH - CITY HALL A	0	0	0	0	0	0	
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0	0	0	0	0	
115-120-591-000 BANK FEES	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	
TOTAL CDBG EXPENSES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

120-FEDERAL GRANTS FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
120-000-257-025 GRANT REVENUE-ZETA	2,908,406	(963,300)	50,000	0	0	0	
120-000-257-026 GRANT REVENUE-IDA	73,689	(73,689)	50,000	0	0	0	
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0	0	0	0	3,325,000	
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0	0	0	0	0	
120-000-257-555 SWIFT GRANT PROCEEDS	0	0	0	0	0	500,000	
TOTAL INTERGOVERNMENT REVENUES	2,982,095	(1,036,989)	100,000	0	0	3,825,000	
CHARGES FOR GOVT SERVICES							
120-000-300-001 TRANSFER IN FROM GENERAL	0	0	0	0	0	0	
120-000-300-005 TRANSFER IN FROM MUN RES	0	0	0	0	0	0	
120-000-300-400 TRANSFER IN FROM UTIL	0	0	0	0	0	0	
120-000-326-001 INSURANCE PROCEEDS	187,393	0	0	0	0	0	
120-000-326-002 INSUR PROCEEDS IDA	13,205	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	200,597	0	0	0	0	0	
MISCELLANEOUS REVENUE							
120-000-340-000 INTEREST INCOME	13,937	0	1,000	27,339	0	0	
TOTAL MISCELLANEOUS REVENUE	13,937	0	1,000	27,339	0	0	
TRANSFERS & NON-REVENUE							
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	4,031	0	0	
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0	0	0	0	0	
120-000-380-350 TRANSFER IN FROM, CO RD	0	0	0	0	0	175,000	
120-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	4,031	0	175,000	
TOTAL REVENUES	3,196,629	(1,036,989)	101,000	31,370	0	4,000,000	

120-FEDERAL GRANTS FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
120-120-501-000 CREDIT CARD FEES	0	0	0	0	0	0	
120-120-502-000 LEGAL SERVICES	0	4,888	4,000	13,864	0	0	
TOTAL SUPPLIES	0	4,888	4,000	13,864	0	0	
CONTRACTUAL SERVICES							
120-120-699-000 DISASTER SUPPLIES	0	0	4,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	4,000	0	0	0	
CAPITAL OUTLAY							
120-120-900-555 SWIFT PROJECT COSTS	0	0	0	0	0	500,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	500,000	
TOTAL ADMINISTRATION	0	4,888	8,000	13,864	0	500,000	

120-FEDERAL GRANTS 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
CONTRACTUAL SERVICES							
120-200-699-000 DISASTER SUPPLIES	0	0	4,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	4,000	0	0	0	
TOTAL POLICE	0	0	4,000	0	0	0	

120-FEDERAL GRANTS FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
120-260-699-001 DISASTER SUPPLIES	2,977	0	4,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,977	0	4,000	0	0	0	
TOTAL FIRE	2,977	0	4,000	0	0	0	

120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
120-300-599-000 DISASTER SERVICES	431,341	37,139	80,000	0	0	0	
120-300-599-450 HARBOR ZETA EXPENSES	302,319	0	0	0	0	0	
TOTAL SUPPLIES	733,660	37,139	80,000	0	0	0	
CONTRACTUAL SERVICES							
120-300-699-001 HURRICANE PREP SUPPLIES	41,781	0	5,000	0	0	0	
TOTAL CONTRACTUAL SERVICES	41,781	0	5,000	0	0	0	
CAPITAL OUTLAY							
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0	0	4,071	0	3,500,000	
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0	0	85,288	0	0	
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	89,358	0	3,500,000	
TOTAL STREETS & PUBLIC WORKS	775,441	37,139	85,000	89,358	0	3,500,000	

120-FEDERAL GRANTS FUND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
120-900-950-006 TRANSFER OUT TO FUND 006	1,928,481	0	0	0	0	0	
120-900-950-121 TRANSFER OUT ARPA	0	16,709	0	0	0	0	
120-900-950-402 TRANSFER OUT UTIL C & M	0	0	0	0	0	0	
120-900-951-000 ENDING CASH BALANCE FEMA	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	1,928,481	16,709	0	0	0	0	
TOTAL TRANSFERS OUT	1,928,481	16,709	0	0	0	0	
TOTAL EXPENDITURES	2,706,899	58,736	101,000	103,222	0	4,000,000	
REVENUE OVER/(UNDER) EXPENDITURES	489,730	(1,095,726)	0	(71,852)	0	0	

121-ARPA
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
121-000-257-058 GRANT REVENUE-ARPA	1,725,096	0	0	0	0	0	
121-000-269-000 COUNTY GRANT REVENUE	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	1,725,096	0	0	0	0	0	
MISCELLANEOUS REVENUE							
121-000-340-000 INTEREST INCOME	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0	0	0	0	0	
121-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	1,725,096	0	0	0	0	0	

121-ARPA
UTILITY OPERATINGS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL UTILITY OPERATINGS	0	0	0	0	0	0	

121-ARPA
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL UTILITY OPERATIONS	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	1,725,096	0	0	0	0	0	

125-CAP X GRANT 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
INTERGOVERNMENT REVENUES							
125-000-257-125 CAP X GRANT REVENUE	0	250,000	250,000	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	250,000	250,000	0	0	0	
MISCELLANEOUS REVENUE							
125-000-340-000 INTEREST INCOME	0	0	0	3,509	0	5,443	
TOTAL MISCELLANEOUS REVENUE	0	0	0	3,509	0	5,443	
TRANSFERS & NON-REVENUE							
125-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	251,878	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	251,878	
TOTAL REVENUES	0	250,000	250,000	3,509	0	257,321	

125-CAP X GRANT FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
125-300-900-000 CAPITAL EXPENSES	0	0	250,000	0	0	257,321	
TOTAL CAPITAL OUTLAY	0	0	250,000	0	0	257,321	
TOTAL PUBLIC WORKS	0	0	250,000	0	0	257,321	
TOTAL EXPENDITURES	0	0	250,000	0	0	257,321	
REVENUE OVER/(UNDER) EXPENDITURES	0	250,000	0	3,509	0	0	

180-MODERNIZATION USE TAX
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
180-000-208-000 USE TAX REVENUE	479,819	512,658	502,500	535,241	0	533,335	
TOTAL TAXES	479,819	512,658	502,500	535,241	0	533,335	
INTERGOVERNMENT REVENUES							
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0	1,425,000	0	0	0	
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0	480,000	0	0	0	
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0	400,000	0	0	0	
180-000-257-006 ADA GRANT REIMBUR	0	0	30,000	0	0	40,000	
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0	280,000	0	0	0	
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0	120,000	0	0	0	
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0	140,000	0	0	0	
180-000-257-022 MDOT GRPC RANCH ST	0	0	120,000	0	0	0	
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	0	0	0	0	0	1,760,000	
180-000-263-000 HANCOCK CO GRANT-SCIANNA	0	0	250,000	0	0	200,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	3,245,000	0	0	2,000,000	
MISCELLANEOUS REVENUE							
180-000-340-000 INTEREST INCOME	1,504	907	441	7,376	0	11,809	
TOTAL MISCELLANEOUS REVENUE	1,504	907	441	7,376	0	11,809	
TRANSFERS & NON-REVENUE							
180-000-399-000 BEGINNING CASH BALANCE	0	0	1,054,000	0	0	676,322	
TOTAL TRANSFERS & NON-REVENUE	0	0	1,054,000	0	0	676,322	
TOTAL REVENUES	481,323	513,565	4,801,941	542,617	0	3,221,466	

180-MODERNIZATION USE TAX
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
180-300-541-000 DRAINAGE MATERIALS & SUP	39,776	11,021	50,000	6,866	0	0	
180-300-548-000 CULVERTS	0	0	25,000	9,466	0	0	
180-300-549-000 RIP RAP & ROCKS	0	0	25,000	9,824	0	0	
TOTAL SUPPLIES	39,776	11,021	100,000	26,156	0	0	
CONTRACTUAL SERVICES							
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	4,570	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	4,570	0	0	0	0	
CAPITAL OUTLAY							
180-300-900-000 CAPITAL EXPENSE	0	0	200,000	0	0	0	
180-300-900-001 DOWNTOWN STRIPING IMPROV	0	7,803	75,000	991	0	74,000	
180-300-900-003 HWY 603 TURNING LANES MD	0	6,091	500,000	38,322	0	0	
180-300-900-006 ADA TRANSITION STUDY	0	6,970	50,000	1,715	0	48,285	
180-300-900-007 BEYER DRIVE SIDEWALK	0	0	350,000	4,201	0	0	
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0	141,941	5,311	0	0	
180-300-900-021 PINE ST SIDEWALK	0	0	175,000	0	0	0	
180-300-900-022 RANCH ST SIDEWALK	0	0	150,000	0	0	0	
180-300-900-220 2020 PAVING PROJECTS	0	204,154	0	0	0	0	
180-300-900-223 2023 PAVING PROJECT	0	1,103	160,000	0	0	0	
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	95,079	1,500,000	8,791	0	0	
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	22,601	600,000	9,979	0	0	
180-300-900-310 SCIANNA DRAINAGE ROAD FL	0	23,250	500,000	10,415	0	392,000	
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	2,618	0	0	0	0	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	0	0	0	0	0	2,200,000	
TOTAL CAPITAL OUTLAY	0	369,669	4,401,941	79,725	0	2,714,285	
TOTAL PUBLIC WORKS	39,776	385,261	4,501,941	105,880	0	2,714,285	

180-MODERNIZATION USE TAX
UTILITY OPERATIONS
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
CAPITAL OUTLAY							
180-700-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL UTILITY OPERATIONS	0	0	0	0	0	0	

180-MODERNIZATION USE TAX
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & OTHER							
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0	0	0	0	0	___________
180-900-950-220 TRANSFER OUT-2020 BOND	80,000	100,000	225,000	225,000	0	225,000	___________
180-900-950-270 TRANSFER OUT-2016 BOND	0	0	75,000	75,000	0	75,000	___________
180-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	207,181	___________
TOTAL TRANSFERS & OTHER	80,000	100,000	300,000	300,000	0	507,181	
TOTAL TRANSFERS	80,000	100,000	300,000	300,000	0	507,181	
TOTAL EXPENDITURES	119,776	485,261	4,801,941	405,880	0	3,221,466	
REVENUE OVER/(UNDER) EXPENDITURES	361,546	28,304	0	136,736	0	0	

200-DEBT SERVICE FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
200-000-300-001 AD VALOREM	0	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
200-000-340-000 INTEREST INCOME	3,708	740	700	3,423	0	5,460	
TOTAL MISCELLANEOUS REVENUE	3,708	740	700	3,423	0	5,460	
TRANSFERS & NON-REVENUE							
200-000-380-001 TRANSFER IN-FROM GENERAL	200,000	103,646	54,000	54,000	0	301,511	
200-000-380-012 TRANSFER IN-FIRE	154,419	154,418	148,711	148,711	0	0	
200-000-380-014 TRANSFER IN ADMIN ASSETS	18,000	3,058	0	0	0	0	
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	50,000	55,706	55,706	0	50,000	
200-000-380-350 R & B TRANSFER IN FOR EQ	70,000	70,000	0	0	0	92,315	
200-000-380-400 TRANS IN FR UTIL FUND	122,856	0	0	0	0	0	
200-000-399-000 BEG CASH BALANCE	0	0	328,000	0	0	125,000	
TOTAL TRANSFERS & NON-REVENUE	615,275	381,122	586,417	258,417	0	568,826	
TOTAL REVENUES	618,983	381,862	587,117	261,840	0	574,286	

200-DEBT SERVICE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
200-000-671-000 BANK CHARGES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
DEBT SERVICE							
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0	0	0	
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	68,095	68,095	0	0	
200-000-805-013 PW KUBOTA 2017 WITH KING	14,784	0	0	0	0	0	
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,760	0	0	0	0	0	
200-000-805-017 UTIL-EXCAV. FUSING EQUI(	24,425)	0	0	0	0	0	
200-000-805-018 2 ZERO TURN MOWERS	3,309	1,655	0	0	0	0	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	13,783	5,335	5,335	0	0	0	
200-000-805-021 2017 POLICE CAR	6,116	2,502	0	0	0	0	
200-000-805-022 CITY HALL CAR	6,115	2,502	0	0	0	0	
200-000-805-024 STREET SWEEPER	30,515	30,515	30,515	5,086	0	0	
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0	0	1,059	
200-000-805-151 BUILDING DEPT TRUCK	0	0	6,500	0	0	4,059	
200-000-805-152 BUILDING DEPT TRUCK	0	0	6,500	0	0	0	
200-000-805-204 2019 POLICE TRUCK	5,724	5,722	5,722	4,769	0	954	
200-000-805-205 POLICE DURANGOS (2)	16,462	15,196	15,196	8,663	0	15,196	
200-000-805-206 2 POLICE CARS 2021	10,972	10,972	10,972	9,143	0	10,973	
200-000-805-207 (3) 2021 DOGE CHARGERS	9,289	22,294	22,294	18,578	0	22,294	
200-000-805-208 POLICE DEPT VEH	0	0	8,840	7,860	0	11,731	
200-000-805-209 POLICE DEPT VEH	0	0	8,840	7,860	0	11,731	
200-000-805-210 POLICE DEPT VEH	0	0	8,840	7,860	0	11,731	
200-000-805-211 POLICE DEPT VEH	0	0	8,840	7,860	0	11,731	
200-000-805-212 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-213 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-214 POLICE TRUCK	0	0	0	7,648	0	13,112	
200-000-805-215 POLICE TRUCK	0	0	0	7,648	0	13,112	
200-000-805-216 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-217 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-218 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-219 2024 DODGE CHARGER	0	0	0	0	0	7,013	
200-000-805-220 POLICE EQUIP	0	0	0	0	0	4,059	
200-000-805-221 POLICE EQUIP	0	0	0	0	0	4,059	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	6,491	5,409	0	6,491	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	6,491	5,409	0	6,491	
200-000-805-263 2021 FIRE TRUCK	67,635	67,635	67,635	67,635	0	67,636	
200-000-805-264 FIRE-BREATHING APPARATUS	0	0	41,006	41,686	0	41,686	
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0	0	0	0	8,119	
200-000-805-301 PW DUMP TRUCK	18,661	18,661	18,661	15,551	0	18,662	
200-000-805-302 NEW HOLLAND TRACTOR PW	7,038	42,229	42,228	35,191	0	42,229	
200-000-805-303 PW EQUIP	0	0	0	0	0	2,900	
200-000-805-304 PW JOHN DEERE 75G EXCAVA	13,257	22,726	22,726	18,938	0	22,726	
200-000-805-305 PW JOHN DEERE 60G EXCAVA	7,389	17,735	17,735	14,779	0	17,735	
200-000-805-306 PW EQUIP 3	0	0	17,680	0	0	17,680	
200-000-805-307 PW EQUP 4	0	0	16,427	7,648	0	13,112	

200-DEBT SERVICE FUND
DEBT SERVICE
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
200-000-805-308 PW EQUIP 5	0	0	0	0	0	5,697	____________
200-000-805-309 PW SMALL EQUIPMENT	0	0	0	0	0	2,900	____________
200-000-805-310 PW SMALL EQUIP	0	0	0	0	0	2,900	____________
200-000-805-321 REC TRUCKI	0	0	6,500	0	0	2,610	____________
200-000-805-322 REC SMALL EQUIP	0	0	0	0	0	2,610	____________
200-000-805-323 REC SMALL EQUIP	0	0	0	0	0	0	____________
200-000-805-401 TRUCK	0	0	0	0	0	2,900	____________
200-000-805-402 PW EQUIP	0	0	0	0	0	2,900	____________
200-000-805-403 PW EQUIP	0	0	0	0	0	5,697	____________
200-000-805-404 PW EQUIP	0	0	0	0	0	7,450	____________
200-000-805-405 PW EQUIP	0	0	0	0	0	7,450	____________
200-000-805-406 PW EQUIP	0	0	0	0	0	11,394	____________
200-000-805-407 PW EQUIP	0	0	0	0	0	11,394	____________
200-000-805-901 UTIL/PW DUMP TRUCK	18,665	9,332	0	7,777	0	9,332	____________
200-000-810-001 POLICE CARS (10)	0	0	0	0	0	0	____________
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	____________
200-000-810-004 BOND INTEREST - 2010	0	0	0	0	0	0	____________
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0	0	0	____________
200-000-820-000 INTEREST ON LEASE	0	0	0	0	0	0	____________
TOTAL DEBT SERVICE	367,831	411,792	525,773	436,798	0	574,286	
TOTAL DEBT SERVICE	367,831	411,792	525,773	436,798	0	574,286	

200-DEBT SERVICE FUND
STREETS
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
DEBT SERVICE							
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	3,990	3,991	1,995	0	0	
200-300-805-023 DURASPRAY PATCHER	10,595	5,297	0	0	0	0	
TOTAL DEBT SERVICE	18,576	9,288	3,991	1,995	0	0	
TOTAL STREETS	18,576	9,288	3,991	1,995	0	0	

200-DEBT SERVICE FUND
TRANSFERS & CASH
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
200-900-951-000 ENDING CASH	0	0	57,354	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	57,354	0	0	0	
TOTAL TRANSFERS & CASH	0	0	57,354	0	0	0	
TOTAL EXPENDITURES	386,407	421,080	587,117	438,793	0	574,286	
REVENUE OVER/(UNDER) EXPENDITURES	232,575	(39,217)	0	(176,954)	0	0	

220-2020 GO BOND FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
220-000-200-000 REAL PROPERTY TAXES	0	375,833	185,635	181,044	0	171,899	
220-000-201-000 AUTOMOBILE PROPERTY TAX	0	16,123	21,168	16,590	0	18,928	
220-000-202-000 PERSONAL PROPERTY TAX	0	343	9,979	8,088	0	8,468	
220-000-202-003 MOBILE HOME PROPERTY TAX	0	4	41	50	0	50	
220-000-203-000 REAL-PRIOR	0	31	0	45	0	0	
220-000-204-000 AUTOMOBILE-PRIOR	0	2	0	1,035	0	0	
220-000-205-000 PERSONAL-PRIOR	0	91	0	202	0	0	
220-000-207-001 UTILITY TAXES	0	0	6,147	7,036	0	6,591	
TOTAL TAXES	0	392,428	222,970	214,090	0	205,936	
CHARGES FOR GOVT SERVICES							
220-000-300-001 TRANSFER IN GENERAL FUND	311,374	0	0	0	0	0	
220-000-300-180 TRANSFER IN MODERNIZATIO	80,000	100,000	225,000	225,000	0	225,000	
TOTAL CHARGES FOR GOVT SERVICES	391,374	100,000	225,000	225,000	0	225,000	
MISCELLANEOUS REVENUE							
220-000-340-000 INTEREST INCOME	244	149	200	1,330	0	1,260	
TOTAL MISCELLANEOUS REVENUE	244	149	200	1,330	0	1,260	
TRANSFERS & NON-REVENUE							
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0	0	0	0	0	
220-000-399-000 BEGINNING CASH BALANCE	0	0	500	0	0	14,213	
TOTAL TRANSFERS & NON-REVENUE	0	0	500	0	0	14,213	
TOTAL REVENUES	391,617	492,577	448,670	440,420	0	446,409	

220-2020 GO BOND FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
DEBT SERVICE							
220-000-805-007 2020 GO BOND PRINCIPAL	280,000	285,000	290,000	290,000	0	295,000	
220-000-810-007 2020 BOND INTEREST	165,814	157,520	152,625	152,593	0	147,550	
220-000-811-002 BOND COSTS	2,800	2,800	3,500	2,800	0	2,800	
TOTAL DEBT SERVICE	448,614	445,320	446,125	445,393	0	445,350	
TOTAL DEBT SERVICE	448,614	445,320	446,125	445,393	0	445,350	

220-2020 GO BOND FUND
TRANSFERS AND OTHER
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
220-900-951-000 ENDING CASH BALANCE	0	0	2,545	0	0	1,059	
TOTAL TRANSFERS & OTHER	0	0	2,545	0	0	1,059	
TOTAL TRANSFERS AND OTHER	0	0	2,545	0	0	1,059	
TOTAL EXPENDITURES	448,614	445,320	448,670	445,393	0	446,409	
REVENUE OVER/(UNDER) EXPENDITURES	(56,997)	47,257	0	(4,973)	0	0	

245-22 NEG NOTE DEBT SERVICE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	51,680	0	0	0	0	
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	51,680	0	0	0	0	
MISCELLANEOUS REVENUE							
245-000-340-000 INTEREST INCOME	0	350	124	4,592	0	5,991	
TOTAL MISCELLANEOUS REVENUE	0	350	124	4,592	0	5,991	
TRANSFERS & NON-REVENUE							
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	298,000	0	0	0	0	
245-000-380-452 TRANSFER IN FR 452 C&M H	0	363,600	406,000	406,000	0	383,000	
245-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	7,892	
TOTAL TRANSFERS & NON-REVENUE	0	661,600	406,000	406,000	0	390,892	
TOTAL REVENUES	0	713,630	406,124	410,592	0	396,883	

245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
DEBT SERVICE							
245-000-805-008 PRINCIPAL PAYMENT	0	360,000	360,000	360,000	0	360,000	
245-000-810-008 INTEREST PAYMENT	0	53,280	42,624	42,535	0	31,968	
245-000-811-008 BOND COSTS	0	0	3,500	0	0	0	
245-000-840-000 BANK FEES	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	413,280	406,124	402,535	0	391,968	
TRANSFERS & OTHER							
245-000-951-000 ENDING CASH BALANCE	0	0	0	0	0	4,915	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	4,915	
TOTAL DEBT SERVICE	0	413,280	406,124	402,535	0	396,883	

245-22 NEG NOTE DEBT SERVICE
INTERFUND
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
245-900-950-450 TRANSFER OUT HARBOR OPS	0	298,000	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	298,000	0	0	0	0	
TOTAL INTERFUND	0	298,000	0	0	0	0	
TOTAL EXPENDITURES	0	711,280	406,124	402,535	0	396,883	
REVENUE OVER/(UNDER) EXPENDITURES	0	2,350	0	8,057	0	0	

270-2016 DEBT SERV R&B BOND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
270-000-200-000 REAL PROPERTY TAXES	0	202,351	83,316	81,261	0	123,455	___________
270-000-201-000 AUTOMOBILIE PROPERTY TAX	0	8,675	9,500	7,783	0	13,593	___________
270-000-202-000 PERSONAL PROPERTY TAX	0	185	4,479	3,632	0	6,082	___________
270-000-202-003 MOBILE HOME PROPERTY TAX	0	2	19	19	0	36	___________
270-000-203-000 REAL-PRIOR	0	97	0	24	0	0	___________
270-000-204-000 AUTOMOBILE-PRIOR	0	1	0	557	0	0	___________
270-000-205-000 PERSONAL-PRIOR	0	48	0	114	0	0	___________
270-000-205-003 MOBILE HOME-PRIOR	0	1	0	10	0	0	___________
270-000-207-001 UTILITIES TAXES	0	0	2,759	3,158	0	4,733	___________
TOTAL TAXES	0	211,359	100,073	96,557	0	147,899	
CHARGES FOR GOVT SERVICES							
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0	0	0	0	0	___________
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
270-000-340-000 INTEREST INCOME	1,090	157	103	324	0	490	___________
TOTAL MISCELLANEOUS REVENUE	1,090	157	103	324	0	490	
TRANSFERS & NON-REVENUE							
270-000-380-001 TRANSFER IN FR GENERAL F	213,615	0	0	0	0	0	___________
270-000-380-180 TRANSFER IN FROM MODERNI	0	0	75,000	75,000	0	85,000	___________
270-000-399-000 BEGINNING CASH BALANCE	0	0	80,324	0	0	25,763	___________
TOTAL TRANSFERS & NON-REVENUE	213,615	0	155,324	75,000	0	110,763	
TOTAL REVENUES	214,705	211,517	255,500	171,881	0	259,152	

270-2016 DEBT SERV R&B BOND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
DEBT SERVICE							
270-000-805-006 2016 R&B PRINCIPAL	170,000	175,000	180,000	180,000	0	190,000	
270-000-810-006 2016 R&B BOND INTEREST	80,625	76,375	72,000	72,000	0	67,500	
270-000-840-000 BANK FEES	1,400	1,450	3,500	1,400	0	1,400	
TOTAL DEBT SERVICE	252,025	252,825	255,500	253,400	0	258,900	
TRANSFERS & OTHER							
270-000-951-000 ENDING CASH	0	0	0	0	0	252	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	252	
TOTAL DEBT SERVICE	252,025	252,825	255,500	253,400	0	259,152	
TOTAL EXPENDITURES	252,025	252,825	255,500	253,400	0	259,152	
REVENUE OVER/(UNDER) EXPENDITURES	(37,320)	(41,308)	0	(81,519)	0	0	

300-DOJ FUNDS
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	22,147	0	4,179	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	22,147	0	4,179	0	0	
MISCELLANEOUS REVENUE							
300-000-340-000 INTEREST INCOME	713	110	67	834	0	1,316	
TOTAL MISCELLANEOUS REVENUE	713	110	67	834	0	1,316	
TRANSFERS & NON-REVENUE							
300-000-380-302 TRANSFER IN	0	0	0	0	0	0	
300-000-399-000 BEGINNING CASH BALANCE	0	0	79,933	0	0	32,000	
TOTAL TRANSFERS & NON-REVENUE	0	0	79,933	0	0	32,000	
TOTAL REVENUES	713	22,257	80,000	5,014	0	33,316	

300-DOJ FUNDS
POLICE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET --------)
SUPPLIES							
300-200-542-000 OPERATING EXPENSES	3,167	0	20,000	3,312	0	20,000	
TOTAL SUPPLIES	3,167	0	20,000	3,312	0	20,000	
CAPITAL OUTLAY							
300-200-900-000 CAPITAL EXPENSE	15,824	37,347	60,000	5,300	0	12,000	
TOTAL CAPITAL OUTLAY	15,824	37,347	60,000	5,300	0	12,000	
TRANSFERS & OTHER							
300-200-950-001 TRANSFER OUT - GEN FUND	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL POLICE	18,991	37,347	80,000	8,612	0	32,000	

300-DOJ FUNDS
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
300-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	1,316	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	1,316	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	1,316	
TOTAL EXPENDITURES	18,991	37,347	80,000	8,612	0	33,316	
REVENUE OVER/(UNDER) EXPENDITURES	(18,278)	(15,090)	0	(3,598)	0	0	

305-CAPITAL PROJECTS FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
305-000-257-018 GRANT REV-603 LAUNCH	0	0	0	0	0	150,000	
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0	0	0	0	0	
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0	0	1,897,086	0	0	
305-000-257-301 GRANT REV SOUTHERN RAIL	0	0	0	0	0	100,000	
305-000-257-333 GRANT-MDA-DEPOT REVITALI	0	0	0	2,378	0	300,000	
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0	0	0	0	1,400,000	
305-000-257-401 GRANT REVENUE-COURT ST M	0	0	0	7,708	0	1,000,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	1,907,171	0	2,950,000	
MISCELLANEOUS REVENUE							
305-000-340-000 INTEREST INCOME	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TRANSFERS & NON-REVENUE							
305-000-380-005 TRANSFER IN FROM MUN RES	0	0	0	0	0	622,200	
305-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	15,000	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	637,200	
TOTAL REVENUES	0	0	0	1,907,171	0	3,587,200	

305-CAPITAL PROJECTS FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
TOTAL ADMINISTRATION	0	0	0	0	0	0	

305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS
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
CAPITAL OUTLAY							
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0	0	0	0	217,200	
305-192-900-323 COMMUNITY HALL PARKING I	0	0	0	0	0	0	
305-192-900-333 DEPOT IMPROVEMENTS	0	0	0	162,776	0	150,000	
305-192-900-334 DEPOT PARKING SSC COMM C	0	0	0	0	0	50,000	
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0	0	0	0	100,000	
305-192-900-401 COURT STREET CC/PARKING	0	0	0	129,905	0	1,200,000	
TOTAL CAPITAL OUTLAY	0	0	0	292,681	0	1,717,200	
TOTAL BUILDING & GROUNDS	0	0	0	292,681	0	1,717,200	

305-CAPITAL PROJECTS FUND
POLICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0	0	273,873	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	273,873	0	0	
TOTAL POLICE	0	0	0	273,873	0	0	

305-CAPITAL PROJECTS FUND
FIRE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
305-260-900-000 FIRE DEPT A/C REPAIR	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL FIRE	0	0	0	0	0	0	

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS
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
CAPITAL OUTLAY							
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0	0	0	
305-300-900-308 RESERVE STREET DRAINAGE	0	0	0	5,825	0	0	
305-300-900-309 CANAL SURVEY PHASE 1	0	0	0	5,000	0	70,000	
TOTAL CAPITAL OUTLAY	0	0	0	10,825	0	70,000	
TOTAL STREETS & PUBLIC WORKS	0	0	0	10,825	0	70,000	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0	0	0	0	1,400,000	
305-302-905-018 BOAT LAUNCH HWY 603	0	0	0	0	0	150,000	
305-302-905-320 CITY PARK ADA IMPROVEMEN	0	0	0	915	0	250,000	
TOTAL CAPITAL OUTLAY	0	0	0	915	0	1,800,000	
TOTAL PARKS & PROPERTY MAINT.	0	0	0	915	0	1,800,000	
TOTAL EXPENDITURES	0	0	0	578,294	0	3,587,200	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,328,878	0	0	

320-2020 GO BOND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
320-000-257-019 ST JOHN /EASTERBROOK PRO	411,483	51,481	0	29,295	0	0	
TOTAL INTERGOVERNMENT REVENUES	411,483	51,481	0	29,295	0	0	
MISCELLANEOUS REVENUE							
320-000-340-000 INTEREST INCOME	13,682	624	100	6,312	0	0	
320-000-346-000 DONATIONS FROM PRIVATE S	178,748	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	192,430	624	100	6,312	0	0	
TRANSFERS & NON-REVENUE							
320-000-380-115 TRANSFER IN FR FUND 115	10,889	0	0	0	0	0	
320-000-391-000 BOND PROCEEDS	0	0	0	0	0	0	
320-000-399-000 BEG CASH BAL	0	0	539,900	0	0	399,949	
TOTAL TRANSFERS & NON-REVENUE	10,889	0	539,900	0	0	399,949	
TOTAL REVENUES	614,802	52,105	540,000	35,607	0	399,949	

320-2020 GO BOND
STREETS AND PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0	60,000	0	0	0	
320-300-900-001 PARKING LOT PAVING DOWTO	0	0	0	0	0	0	
320-300-900-019 DRAINAGE ST JOHN/EASTERB	667,943	66,965	0	0	0	0	
320-300-900-120 CITY HALL WINDOW REPLACE	0	0	230,000	0	0	0	
320-300-900-121 CITY HALL RENOVATIONS	0	0	0	0	0	0	
320-300-900-260 HVAC REPAIRS	0	0	150,000	51,785	0	261,483	
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0	0	0	0	0	
320-300-900-320 2020 ROAD PROJECT CAPITA	2,256,344	0	0	0	0	0	
320-300-900-330 MLK SPLPAD-CITY PAID FOR	253,538	0	0	0	0	0	
320-300-905-004 BEYER DRIVE SIDEWALK (A	(2,509)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,175,316	66,965	440,000	51,785	0	261,483	
TOTAL STREETS AND PUBLIC WORKS	3,175,316	66,965	440,000	51,785	0	261,483	

320-2020 GO BOND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
320-302-900-302 PICKLEBALL COURTS	0	8,000	100,000	56,902	0	138,466	
TOTAL CAPITAL OUTLAY	0	8,000	100,000	56,902	0	138,466	
TOTAL PARKS & RECREATION	0	8,000	100,000	56,902	0	138,466	

320-2020 GO BOND
TRANSFERS OUT
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
320-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,175,316	74,965	540,000	108,687	0	399,949	
REVENUE OVER/(UNDER) EXPENDITURES	(2,560,514)	(22,860)	0	(73,080)	0	0	

345-HARB CONST $1.8M NEG NOTE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0	0	0	0	3,420,000	
345-000-260-002 DREDGING REIMB FEMA GRAN	0	0	0	0	0	665,000	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	4,085,000	
CHARGES FOR GOVT SERVICES							
345-000-326-001 INSURANCE PROCEEDS	0	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
345-000-340-000 INTEREST INCOME	466	1,959	0	14,008	0	22,005	
TOTAL MISCELLANEOUS REVENUE	466	1,959	0	14,008	0	22,005	
TRANSFERS & NON-REVENUE							
345-000-390-000 PROCEEDS OF LOAN	0	0	0	0	0	0	
345-000-399-000 BEGINNING CASH BALANCE	0	0	600,000	0	0	991,000	
TOTAL TRANSFERS & NON-REVENUE	0	0	600,000	0	0	991,000	
TOTAL REVENUES	466	1,959	600,000	14,008	0	5,098,005	

345-HARB CONST $1.8M NEG NOTE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
DEBT SERVICE							
345-000-811-002 BOND COSTS	13,500	0	0	0	0	0	
345-000-830-000 INTEREST EXPENSE	8,880	0	0	0	0	0	
TOTAL DEBT SERVICE	22,380	0	0	0	0	0	
TOTAL DEBT SERVICE	22,380	0	0	0	0	0	

345-HARB CONST $1.8M NEG NOTE
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
345-120-681-000 BANK FEES	44	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	44	0	0	0	0	0	
CAPITAL OUTLAY							
345-120-900-001 ZETA REPAIRS HARBOR FEMA	126,388	286,880	600,000	45,186	0	3,600,000	
345-120-900-002 DREDGING HARBOR FEMA	0	48,750	0	0	0	700,000	
TOTAL CAPITAL OUTLAY	126,388	335,630	600,000	45,186	0	4,300,000	
TOTAL ADMINISTRATION	126,432	335,630	600,000	45,186	0	4,300,000	

345-HARB CONST $1.8M NEG NOTE
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	298,000	0	0	0	798,005	
TOTAL TRANSFERS & OTHER	0	298,000	0	0	0	798,005	
TOTAL TRANSFERS & OTHER	0	298,000	0	0	0	798,005	
TOTAL EXPENDITURES	148,812	633,630	600,000	45,186	0	5,098,005	
REVENUE OVER/(UNDER) EXPENDITURES	(148,346)	(631,671)	0	(31,178)	0	0	

350-COUNTY ROAD & BRIDGE
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TAXES							
350-000-200-000 REAL PROPERTY TAX	0	192,678	152,260	161,523	0	156,272	
350-000-201-000 AUTOMOBILE TAX	0	8,171	17,362	14,806	0	17,203	
350-000-202-000 PERSONAL PROPERTY TAX	0	174	8,185	7,197	0	7,699	
350-000-202-003 MOBILE HOME TAX	0	2	34	35	0	46	
350-000-203-000 PRIOR YEAR REAL	0	62	0	23	0	0	
350-000-204-000 PRIOR YEAR AUTO	0	1	0	530	0	0	
350-000-205-000 PRIOR YEAR PERSONAL	0	52	0	106	0	0	
350-000-205-003 MOBILE HOMES PRIOR	0	1	0	8	0	0	
350-000-207-001 UTILITIES TAX	0	0	5,042	6,260	0	5,991	
TOTAL TAXES	0	201,141	182,883	190,489	0	187,211	
INTERGOVERNMENT REVENUES							
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0	0	0	0	483,760	
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0	0	0	0	96,700	
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0	0	0	0	396,240	
350-000-257-020 GRPC 603 TURN LANES	0	0	0	0	0	550,000	
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0	0	0	0	1,288,803	
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0	0	0	0	480,000	
350-000-262-000 PRORATA COUNTY RD & BRG	191,234	188,546	186,761	199,120	0	187,211	
TOTAL INTERGOVERNMENT REVENUES	191,234	188,546	186,761	199,120	0	3,482,714	
MISCELLANEOUS REVENUE							
350-000-340-000 INTEREST INCOME	2,324	845	356	13,605	0	21,173	
TOTAL MISCELLANEOUS REVENUE	2,324	845	356	13,605	0	21,173	
TRANSFERS & NON-REVENUE							
350-000-380-001 TRANSFERS IN	185,089	0	0	0	0	0	
350-000-399-000 BEG CASH BALANCE	0	0	300,000	0	0	972,000	
TOTAL TRANSFERS & NON-REVENUE	185,089	0	300,000	0	0	972,000	
TOTAL REVENUES	378,647	390,532	670,000	403,214	0	4,663,098	

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS
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
SUPPLIES							
350-300-551-000 STREET MATERIALS	34,106	16,811	50,000	17,046	0	25,000	
350-300-563-000 SIGN MATERIALS & SUPPLIE	0	8,606	30,000	6,485	0	10,000	
TOTAL SUPPLIES	34,106	25,417	80,000	23,531	0	35,000	
CONTRACTUAL SERVICES							
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0	0	0	0	0	
350-300-645-000 OPERATING SUPPLIES	25,857	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	25,857	0	0	0	0	0	
DEBT SERVICE							
350-300-811-001 PAYING AGENT FEES (GO BO	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	
CAPITAL OUTLAY							
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0	0	0	
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0	0	0	0	580,512	
350-300-900-002 WASHINGTON STREET SIDEWA	0	0	0	0	0	120,875	
350-300-900-004 BEYER DRIVE SIDEWALK	0	0	0	0	0	495,299	
350-300-900-020 603 TURNING LANES	0	0	0	0	0	787,500	
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0	0	0	0	1,546,552	
350-300-900-300 CAPITAL OUTLAY-STREETS	20,800	0	490,000	0	0	0	
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0	0	0	
350-300-900-302 PAVE PARKING LOT STATE S	0	0	0	0	0	0	
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0	0	0	
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0	0	0	0	600,000	
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0	0	0	0	0	
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0	0	0	0	0	
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0	0	0	
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0	0	0	
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	20,800	0	490,000	0	0	4,130,738	
TRANSFERS & OTHER							
350-300-950-200 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0	0	92,315	
TOTAL TRANSFERS & OTHER	70,000	70,000	0	0	0	92,315	
TOTAL PUBLIC WORKS	150,763	95,417	570,000	23,531	0	4,258,053	

350-COUNTY ROAD & BRIDGE
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
350-900-950-001 TRANSFER OUT GEN FUND	0	100,000	100,000	100,000	0	100,000	
350-900-950-120 TRANSFER OUT TO FED FUND	0	0	0	0	0	175,000	
350-900-950-220 TRANSFER OUT-2020 BOND	0	0	0	0	0	0	
350-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	130,045	
TOTAL TRANSFERS & OTHER	0	100,000	100,000	100,000	0	405,045	
TOTAL TRANSFERS	0	100,000	100,000	100,000	0	405,045	
TOTAL EXPENDITURES	150,763	195,417	670,000	123,531	0	4,663,098	
REVENUE OVER/(UNDER) EXPENDITURES	227,884	195,115	0	279,683	0	0	

400-UTILITY FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2024-2025 --) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS REVENUE							
400-000-340-000 INTEREST INCOME	5,611	1,123	25,000	13,473	0	30,254	___
TOTAL MISCELLANEOUS REVENUE	5,611	1,123	25,000	13,473	0	30,254	
CHARGES FOR SERVICES							
400-000-360-GAS GAS INCOME	717,393	1,051,179	1,000,000	971,028	0	1,012,000	___
400-000-360-WAT WATER INCOME	814,238	854,328	970,000	821,812	0	985,000	___
400-000-362-000 SERVICE CONNECTION INCOM	94,009	60,157	157,000	115,345	0	142,000	___
400-000-363-000 SEWER INCOME	1,003,064	1,024,322	900,000	764,218	0	915,000	___
400-000-374-000 WASTE WATER INCOME	958,462	986,400	1,085,000	928,615	0	1,109,000	___
400-000-377-BSL GARBAGE COLLECTION INCOM	511,819	702,693	719,000	604,502	0	725,000	___
400-000-377-HSW GARBAGE COLLECTION - COU	227,153	278,609	263,000	223,001	0	277,000	___
400-000-377-TRK GRAPPLE TRUCK SERVICES	95,202	4,610	1,000	960	0	1,000	___
400-000-379-000 OTHER INCOME	16,550	4,181	500	454	0	500	___
400-000-379-001 CREDIT CARD FEE INCOME	26,357	21,703	0	0	0	0	___
400-000-379-002 LATE PAYMENT PENALTY INC	58,490	58,430	57,000	48,450	0	58,000	___
TOTAL CHARGES FOR SERVICES	4,522,737	5,046,612	5,152,500	4,478,386	0	5,224,500	
TRANSFERS & NON-REVENUE							
400-000-380-002 TRANSFERS IN TO C&M	44,225	0	0	0	0	0	___
400-000-390-000 OTHER FUNDING-LEASES	0	0	380,000	0	0	380,000	___
400-000-395-000 INSURANCE PROCEEDS	11,707	0	0	0	0	0	___
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	0	0	0	0	___
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0	0	0	0	0	___
TOTAL TRANSFERS & NON-REVENUE	55,932	0	380,000	0	0	380,000	
TOTAL REVENUES	4,584,280	5,047,735	5,557,500	4,491,859	0	5,634,754	

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	64,604	79,047	99,466	70,138	0	121,339	
400-120-401-000 OVERTIME PAYROLL EXPENSE	1,691	740	3,500	3,173	0	0	
400-120-403-000 PERS	11,414	14,507	18,644	12,796	0	22,630	
400-120-404-000 FICA	4,673	6,098	7,647	5,430	0	9,282	
400-120-405-000 EMPLOYEE INSURANCE	12,038	13,555	10,091	7,599	0	19,362	
400-120-406-000 UNEMPLOYMENT	90	83	105	80	0	105	
400-120-407-000 WORKERS' COMPENSATION	467	467	467	502	0	502	
TOTAL PERSONNEL SERVICES	94,978	114,497	139,920	99,717	0	173,220	
SUPPLIES							
400-120-500-000 OFFICE SUPPLIES	3,957	7,097	6,000	2,949	0	6,000	
400-120-535-000 UNIFORM PURCHASES	495	289	1,000	258	0	1,000	
TOTAL SUPPLIES	4,452	7,386	7,000	3,207	0	7,000	
CONTRACTUAL SERVICES							
400-120-600-400 DELTA WATER BILLING FEES	48,425	34,992	44,700	41,133	0	12,000	
400-120-600-501 AUDITING SERVICES	18,500	38,000	14,000	14,000	0	14,000	
400-120-600-510 COMPUTER SERVICES	13,119	955	3,000	1,676	0	2,000	
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,255	969	2,000	450	0	1,000	
400-120-600-568 MEDICAL EXPENSES	0	0	25	0	0	25	
400-120-605-INT INTERNET EXPENSE	0	722	540	459	0	540	
400-120-605-POS POSTAGE	18,000	24,210	30,000	30,000	0	35,000	
400-120-605-TEL TELEPHONE EXPENSES	0	550	2,132	1,977	0	2,132	
400-120-610-000 TRAVEL EXPENSES	0	0	500	307	0	500	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0	0	0	
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,229	3,208	3,700	3,228	0	3,700	
400-120-635-SOF SOFTWARE MAINT AGREEMENT	0	144	17,500	15,268	0	17,500	
400-120-670-000 CASH OVER/SHORT	0	0	0	55	0	0	
400-120-691-000 CREDIT CARD FEES	16,471	19,955	2,000	2,118	0	2,000	
TOTAL CONTRACTUAL SERVICES	118,999	123,704	120,097	110,671	0	90,397	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	419	1,258	3,393	1,950	0	3,393	
TOTAL CAPITAL OUTLAY	419	1,258	3,393	1,950	0	3,393	
TOTAL ADMINISTRATION	218,848	246,845	270,410	215,545	0	274,010	

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2024-2025 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	318,055	401,485	513,320	428,619	0	588,510	___________
400-700-401-000 OVERTIME	12,289	17,031	18,000	11,724	0	18,000	___________
400-700-403-000 PERS	256,976	81,594	109,162	76,817	0	113,114	___________
400-700-404-000 FICA	24,286	33,993	44,777	33,030	0	46,398	___________
400-700-405-000 EMPLOYEE INSURANCE	56,540	62,570	51,300	42,266	0	76,770	___________
400-700-406-000 UNEMPLOYMENT	363	452	508	473	0	508	___________
400-700-407-000 WORKERS COMPENSATION	19,604	19,604	22,973	22,528	0	22,528	___________
TOTAL PERSONNEL SERVICES	688,112	616,730	760,040	615,456	0	865,828	
SUPPLIES							
400-700-525-000 GAS & OIL EXPENSE (FOR E	39,000	40,342	45,000	22,900	0	45,000	___________
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	6	3,623	8,000	6,231	0	8,000	___________
400-700-560-WAT BUILDING SUPPLIES-WATER	0	1,383	5,000	1,124	0	5,000	___________
400-700-570-000 VEHICLE PARTS & SUPPLIES	0	1,514	15,000	7,277	0	15,000	___________
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	0	5,015	9,000	6,145	0	9,000	___________
400-700-590-000 DO NOT USE!!OPERATING SU	235,238	73,157	0	402	0	0	___________
400-700-590-GAS PARTS & SUPPLIES-GAS UT(	19,000)	144,755	123,000	37,153	0	75,000	___________
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	0	0	20,000	9,185	0	20,000	___________
400-700-590-SEW PARTS & SUPPLIES-SEWER	0	7,219	7,500	5,659	0	7,500	___________
400-700-590-WAT PARTS & SUPPLIES-WATER	10,569	178,240	227,500	169,010	0	227,500	___________
TOTAL SUPPLIES	265,812	455,248	460,000	265,087	0	412,000	
CONTRACTUAL SERVICES							
400-700-600-400 ANSWERING SERVICE	0	2,675	5,000	1,620	0	5,000	___________
400-700-600-512 ENGINEERING	9,879	11,160	15,000	8,727	0	12,000	___________
400-700-600-533 TRAINING	11,888	681	6,000	270	0	4,000	___________
400-700-600-568 MEDICAL SERVICES	3,275	125	5,000	1,976	0	3,000	___________
400-700-600-GAR GARBAGE CONTRACT	666,122	971,406	966,000	817,456	0	966,000	___________
400-700-600-GAS ANNUAL GAS REPORT SERVIC	1,873	4,189	15,000	3,459	0	15,000	___________
400-700-600-SEW MONITORING LIFT STATIONS	1,098	1,107	3,000	936	0	2,000	___________
400-700-600-WAT TESTING SERVICE-WATER	16,526	27,145	20,000	2,692	0	20,000	___________
400-700-600-WWS WASTEWATER TREATMENT	1,081,962	1,150,659	1,147,759	971,195	0	1,147,759	___________
400-700-605-INT INTERNET SERVICES	0	480	1,200	493	0	750	___________
400-700-605-TEL TELEPHONE SERVICES	0	3,781	532	355	0	532	___________
400-700-605-WAT TELEPHONE SERVICE WELLS	57,876	31,742	5,000	811	0	2,000	___________
400-700-615-000 LEGAL ADVERTISEMENTS	743	784	2,000	146	0	1,000	___________
400-700-625-000 INSURANCE (BUILDING, LIA	125,109	166,103	165,000	112,297	0	165,000	___________
400-700-630-SEW UTIL (EWGS)-LIFT STATION	140,420	106,933	100,000	114,440	0	100,000	___________
400-700-630-WAT UTIL -WATER & WELLS	0	35,340	20,000	10,820	0	20,000	___________
400-700-635-000 MAINT & REPAIR OUTSIDE L	23,186	1,389	35,000	12,574	0	0	___________
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0	0	0	___________
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	1,250	0	0	0	0	___________
400-700-635-EQU REPAIR (VENDORS)-EQUIP	28,941	1,021	30,000	2,849	0	15,000	___________
400-700-635-GAS REPAIR VENDOR-GAS	0	15,235	15,000	7,601	0	15,000	___________
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	33,534	55,871	48,000	38,683	0	48,000	___________
400-700-635-SOF SOFTWARE MAINT AGREEMENT	0	7,500	10,000	2,950	0	10,000	___________
400-700-635-VEH REPAIRS & MAINT - VEHICL	7,947	6,998	6,000	956	0	6,000	___________

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END)	(---- 2024-2025 ---- REQUESTED BUDGET	PROPOSED BUDGET)
400-700-635-WAT REPAIR (VENDORS) -WELLS,	0	20,244	25,000	18,786	0	25,000	___________
400-700-640-615 UNIFORM RENTALS	7,133	7,302	8,000	6,025	0	8,000	___________
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	0	216	5,000	0	0	5,000	___________
400-700-660-GAS NATURAL GAS PURCHASE	556,399	463,569	460,000	233,654	0	460,000	___________
400-700-681-000 MEMBERSHIP DUES	4,519	1,017	3,000	2,181	0	3,000	___________
400-700-698-000 DEPRECIATION EXPENSE	2,901,951	0	0	0	0	0	___________
TOTAL CONTRACTUAL SERVICES	5,680,379	3,095,922	3,121,491	2,373,953	0	3,059,041	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	18,609	15,725	65,088	38,984	0	100,000	___________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	63,337	0	0	0	0	0	___________
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0	0	0	___________
400-700-900-009 LEASE PURCHASED ASSETS	0	0	380,000	74,285	0	380,000	___________
TOTAL CAPITAL OUTLAY	81,946	15,725	445,088	113,269	0	480,000	
TOTAL UTILITY OPERATIONS	6,716,250	4,183,625	4,786,619	3,367,764	0	4,816,869	

400-UTILITY FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
DEBT SERVICE							
400-730-811-000 LEASE INTEREST EXPENSE	2,140	0	0	0	0	0	
400-730-890-015 UTIL-COMPACT ESCAVATOR	0	1,772	2,658	0	0	2,658	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	0	5,546	3,990	1,995	0	3,990	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	0	1,287	1,931	0	0	1,931	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	0	5,335	7,113	0	0	7,113	
400-730-890-901 UTILITY/PW DUMP TRK-50%	0	7,777	9,333	7,777	0	9,332	
400-730-890-902 UTILITY EQUIP	0	0	30,000	0	0	30,000	
400-730-890-903 UTILITY EQUIP	0	0	20,000	0	0	20,000	
400-730-890-904 UTILITY EQUIP	0	0	10,000	7,648	0	10,000	
400-730-890-905 UTILITY EQUIP	0	0	5,000	0	0	8,170	
400-730-890-906 UTILITY EQUIP	0	0	3,171	0	0	10,681	
TOTAL DEBT SERVICE	2,140	21,717	93,196	17,421	0	103,875	
TOTAL DEBT SERVICE	2,140	21,717	93,196	17,421	0	103,875	

400-UTILITY FUND
INTERFUND TRANSACTIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000	220,000	183,333	0	220,000	
400-900-950-120 TRANSFER OUT FED GRANTS	0	0	0	0	0	0	
400-900-950-200 TRANSFER OUT DEBT SERV	122,856	0	0	0	0	0	
400-900-950-402 TRANSFER OUT TO C&M 402	577,012	400,000	100,000	100,000	0	220,000	
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	87,275	0	0	0	
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	919,868	620,000	407,275	283,333	0	440,000	
TOTAL INTERFUND TRANSACTIONS	919,868	620,000	407,275	283,333	0	440,000	
TOTAL EXPENDITURES	7,857,107	5,072,187	5,557,500	3,884,063	0	5,634,754	
REVENUE OVER/(UNDER) EXPENDITURES	(3,272,827)	(24,451)	0	607,796	0	0	

401-UTILITY METER DEPOSITS
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
401-000-300-000 OTHER INCOME	88	0	0	0	0	0	
401-000-327-000 CREDIT CARD FEE -DEPOSIT	185	0	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	274	0	0	0	0	0	
CHARGES FOR SERVICES							
401-000-379-000 OTHER INCOME	0	0	0	140	0	0	
TOTAL CHARGES FOR SERVICES	0	0	0	140	0	0	
TOTAL REVENUES	274	0	0	140	0	0	

401-UTILITY METER DEPOSITS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
401-120-691-000 CREDIT CARD FEES	(234)	0	0	250	0	0	
TOTAL CONTRACTUAL SERVICES	(234)	0	0	250	0	0	
TOTAL ADMINISTRATION	(234)	0	0	250	0	0	
TOTAL EXPENDITURES	(234)	0	0	250	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	508	0	0	(110)	0	0	

402-UTILITY CAPITAL & MAINT
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0	0	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
402-000-340-000 INTEREST INCOME	1,589	642	350	4,894	0	7,653	
TOTAL MISCELLANEOUS REVENUE	1,589	642	350	4,894	0	7,653	
CHARGES FOR SERVICES							
402-000-379-000 OTHER INCOME	0	5,023	0	0	0	0	
TOTAL CHARGES FOR SERVICES	0	5,023	0	0	0	0	
TRANSFERS & NON-REVENUE							
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0	0	0	0	0	
402-000-380-400 TRANSFER IN FR UTIL OPER	532,787	400,000	100,000	100,000	0	220,000	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0	0	0	
402-000-399-000 BEGINNING CASH BALANCE	0	0	550,000	0	0	351,000	
TOTAL TRANSFERS & NON-REVENUE	532,787	400,000	650,000	100,000	0	571,000	
TOTAL REVENUES	534,376	405,664	650,350	104,894	0	578,653	

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	0	59,593	25,000	0	0	25,000	___________
402-700-635-SEW MAINT & REPAIR LIFT STAT	38,918	0	50,000	0	0	50,000	___________
402-700-635-WAT MAINT & REPAIR PROPERTY	23,583	8,637	50,000	0	0	25,000	___________
TOTAL CONTRACTUAL SERVICES	62,501	68,230	125,000	0	0	100,000	
CAPITAL OUTLAY							
402-700-900-000 CAPITAL EXPENSE	145,151	35,746	450,000	266,471	0	250,000	___________
402-700-900-001 WATER WELL PROJECT	0	0	0	0	0	0	___________
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0	0	0	0	0	___________
TOTAL CAPITAL OUTLAY	145,151	35,746	450,000	266,471	0	250,000	
TOTAL UTILITY OPERATIONS	207,652	103,976	575,000	266,471	0	350,000	

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
402-900-951-000 ENDING CASH BALANCE	0	0	75,350	0	0	228,653	
TOTAL TRANSFERS & OTHER	0	0	75,350	0	0	228,653	
TOTAL TRANSFERS OUT	0	0	75,350	0	0	228,653	
TOTAL EXPENDITURES	207,652	103,976	650,350	266,471	0	578,653	
REVENUE OVER/(UNDER) EXPENDITURES	326,724	301,688	0	(161,576)	0	0	

408-MODERNIZATION-WAT SEW ONL
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
408-000-258-000 MODERNIZATION USE TAX RE	0	167,533	164,373	178,414	0	167,073	
408-000-260-001 DOH FUNDING WATER WELL	0	0	2,600,000	0	0	2,400,000	
408-000-260-002 RESTORE ACT-RAMONEDA	0	26,378	320,000	11,886	0	320,000	
408-000-260-003 GOMESA SUNSET DUNBAR GRA	0	70,040	941,784	19,676	0	941,784	
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0	4,100,000	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	263,951	8,126,157	209,975	0	3,828,857	
MISCELLANEOUS REVENUE							
408-000-340-000 INTEREST INCOME	0	0	250	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	250	0	0	0	
TRANSFERS & NON-REVENUE							
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0	0	0	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0	0	0	
408-000-399-000 BEGINNING CASH BALANCE	0	0	6,004	0	0	173,628	
TOTAL TRANSFERS & NON-REVENUE	0	0	6,004	0	0	173,628	
TOTAL REVENUES	0	263,951	8,132,411	209,975	0	4,002,485	

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0	0	5,373	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	5,373	0	0	
CAPITAL OUTLAY							
408-700-900-001 WATER WELL	0	97,416	2,600,000	70,769	0	2,400,000	
408-700-900-002 RAMONEDA SEWER IMPROVEME	0	60,343	400,000	7,386	0	400,000	
408-700-900-003 SUNSET TO DUNBAR SEWER	0	3,068	1,032,411	23,747	0	941,784	
408-700-900-254 SEWER REHAB PHASE 2	0	0	4,100,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	160,827	8,132,411	101,901	0	3,741,784	
TOTAL UTILITY OPERATIONS	0	160,827	8,132,411	107,274	0	3,741,784	

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
408-900-951-000 ENDING CASH	0	0	0	0	0	260,701	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	260,701	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	260,701	
TOTAL EXPENDITURES	0	160,827	8,132,411	107,274	0	4,002,485	
REVENUE OVER/(UNDER) EXPENDITURES	0	103,124	0	102,702	0	0	

421-ARPA GRANT UTILITIES
REVENUES

			(-------------- 2023-2024	---------------	---------------)	(------- 2024-2025	--------)
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0	0	0	___________
421-000-259-000 MCWI GRANT REVENUE	0	0	4,151,191	428,993	0	3,722,197	___________
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0	0	0	___________
421-000-269-000 COUNTY GRANT REVENUE	0	0	700,000	700,000	0	0	___________
TOTAL INTERGOVERNMENT REVENUES	0	0	4,851,191	1,128,993	0	3,722,197	
MISCELLANEOUS REVENUE							
421-000-340-000 INTEREST INCOME	0	5,881	500	12,102	0	29,466	___________
TOTAL MISCELLANEOUS REVENUE	0	5,881	500	12,102	0	29,466	
TRANSFERS & NON-REVENUE							
421-000-380-120 TRANSFER IN FR FEDERAL F	0	16,709	0	0	0	0	___________
421-000-399-000 BEGINNING CASH BALANCE	0	0	3,449,691	0	0	2,297,000	___________
TOTAL TRANSFERS & NON-REVENUE	0	16,709	3,449,691	0	0	2,297,000	
TOTAL REVENUES	0	22,590	8,301,382	1,141,096	0	6,048,663	
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421-ARPA GRANT UTILITIES
UTILITY OPERATIONS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) YEAR-TO-DATE ACTUAL	(2023-2024) PROJECTED YEAR END	(2024-2025) REQUESTED BUDGET	(2024-2025) PROPOSED BUDGET
CAPITAL OUTLAY							
421-700-900-000 UTILITIES CAPITAL EXPENS	0	320,491	8,301,382	1,552,341	0	0	
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	0	0	0	0	0	6,048,663	
TOTAL CAPITAL OUTLAY	0	320,491	8,301,382	1,552,341	0	6,048,663	
TOTAL UTILITY OPERATIONS	0	320,491	8,301,382	1,552,341	0	6,048,663	
TOTAL EXPENDITURES	0	320,491	8,301,382	1,552,341	0	6,048,663	
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,901)	0	(411,245)	0	0	

450-MUNICIPAL HARBOR FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
450-000-340-000 INTEREST INCOME	2,625	573	7,000	5,453	0	8,381	
450-000-351-000 VENDING MACHINE COMMISSI	0	0	500	313	0	500	
TOTAL MISCELLANEOUS REVENUE	2,625	573	7,500	5,766	0	8,881	
CHARGES FOR SERVICES							
450-000-370-000 SLIP RENTAL REVENUE	392,448	444,536	480,000	401,086	0	495,000	
450-000-370-001 SLIP UTILITY/CLEAN MARIN	95,504	114,793	120,000	99,690	0	120,000	
450-000-370-002 ENVIRONMENTAL FEE	35	27,357	33,000	26,936	0	33,000	
450-000-372-000 TRANSIENT DOCKAGE REVENU	31,126	26,050	25,000	22,404	0	29,000	
450-000-373-000 FESTIVAL/RENTAL REVENUE	1,250	2,456	2,000	915	0	2,000	
450-000-375-000 FUEL SALES	615,815	579,205	540,000	456,506	0	540,000	
450-000-376-000 ICE SALES	4,162	4,804	4,000	4,202	0	4,000	
450-000-379-000 MISCELLANEOUS INCOME	30,669	(7,864)	382	579	0	382	
450-000-379-001 CREDIT CARD FEES	17,258	15,419	8,000	12,236	0	12,000	
450-000-379-002 LATE FEE REVENUE	4,730	6,830	7,000	5,942	0	7,000	
TOTAL CHARGES FOR SERVICES	1,192,996	1,213,586	1,219,382	1,030,496	0	1,242,382	
TRANSFERS & NON-REVENUE							
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	298,000	0	0	0	0	
450-000-380-302 TRANSFER IN	(69,350)	0	0	0	0	0	
450-000-399-000 BEG CASH BALANCE-OPER	0	0	100,000	0	0	100,000	
TOTAL TRANSFERS & NON-REVENUE	(69,350)	298,000	100,000	0	0	100,000	
TOTAL REVENUES	1,126,271	1,512,160	1,326,882	1,036,262	0	1,351,263	

450-MUNICIPAL HARBOR FUND
HARBOR
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
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	252,314	236,841	285,662	246,289	0	295,172	____________
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,573	1,914	4,000	3,159	0	4,000	____________
450-120-403-000 PERS	260,890	47,725	53,463	43,522	0	55,796	____________
450-120-404-000 FICA	18,019	20,268	21,930	18,540	0	22,887	____________
450-120-405-000 EMPLOYEE INSURANCE	32,719	31,754	32,154	17,540	0	31,639	____________
450-120-406-000 UNEMPLOYMENT	274	277	280	287	0	280	____________
450-120-407-000 WORKERS' COMPENSATION	12,482	12,482	13,482	13,407	0	13,482	____________
TOTAL PERSONNEL SERVICES	578,271	351,260	410,971	342,745	0	423,256	
SUPPLIES							
450-120-500-000 OFFICE SUPPLIES	1,164	1,640	2,400	1,700	0	2,000	____________
450-120-510-000 CLEANING & JANITORIAL SU	2,873	2,918	3,000	2,862	0	3,000	____________
450-120-525-000 GAS & OIL (FOR HARBOR US	0	15	500	0	0	50	____________
450-120-535-000 UNIFORM PURCHASES	2,130	503	1,200	792	0	950	____________
450-120-560-000 BUILDING MATERIALS & SUP	1,028	664	10,000	6,990	0	2,000	____________
450-120-565-000 PAINT MATERIALS & SUPPLI	0	502	600	400	0	500	____________
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,419	4,602	3,500	1,537	0	2,000	____________
TOTAL SUPPLIES	9,615	10,845	21,200	14,281	0	10,500	
CONTRACTUAL SERVICES							
450-120-600-501 AUDIT FEES	0	0	3,000	0	0	3,000	____________
450-120-600-502 LEGAL FEES	83,482	4,655	94,000	79,416	0	50,000	____________
450-120-600-504 MEDICAL EXPENSES	0	0	100	25	0	100	____________
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0	0	0	____________
450-120-600-533 TRAINING	0	0	611	0	0	611	____________
450-120-605-INT INTERNET EXPENSE	20,822	23,294	23,000	18,810	0	23,000	____________
450-120-605-POS POSTAGE	850	78	1,000	0	0	1,000	____________
450-120-605-TEL TELEPHONE EXPENSE	0	2,291	1,500	1,406	0	1,800	____________
450-120-610-000 TRAVEL EXPENSES	0	0	500	0	0	500	____________
450-120-615-000 ADVERTISING	0	275	1,500	221	0	300	____________
450-120-620-000 PRINTING & BINDING	0	0	1,000	576	0	600	____________
450-120-625-000 GENERAL INSURANCE	13,638	15,026	16,000	3,109	0	16,000	____________
450-120-630-ELE HARBOR ELECTRICITY	77,568	93,937	89,000	77,554	0	89,000	____________
450-120-630-GAR GARBAGE & WASTE DISPOSAL	5,105	6,804	10,000	5,880	0	7,000	____________
450-120-630-WSG UTILITIES WATER SEWER GA	0	2,469	21,000	14,545	0	21,000	____________
450-120-635-000 REPAIR & MAINT OUTSIDE L	15,928	10,618	7,500	4,776	0	7,500	____________
450-120-635-EQU REPAIRS & MAINT - EQUIPM	60	0	2,500	1,499	0	1,500	____________
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0	0	240	0	0	____________
450-120-635-SOF SOFTWARE MAINT AGREMENTS	9,727	10,158	10,000	(3,835)	0	10,000	____________
450-120-640-000 EQUIPMENT RENTAL	0	345	500	552	0	500	____________
450-120-660-000 FUEL PURCHASE EXPENSE	539,192	419,627	462,000	330,158	0	420,000	____________
450-120-670-000 CASH LONG/SHORT HARBOR	466	100	0	7	0	0	____________
450-120-685-000 ICE PURCHASES FOR RESALE	3,406	3,611	4,000	3,876	0	4,000	____________
450-120-691-000 CREDIT CARD FEES	20,235	21,492	17,000	18,973	0	24,000	____________
450-120-698-000 DEPRECIATION EXPENSE	581,150	0	0	0	0	0	____________
TOTAL CONTRACTUAL SERVICES	1,371,629	614,780	765,711	557,788	0	681,411	

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE-NOT GRA	(74,777)	(729)	4,000	2,655	0	0	
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	(74,777)	(729)	4,000	2,655	0	0	
TOTAL HARBOR	1,884,738	976,157	1,201,882	917,468	0	1,115,167	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER
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
TRANSFERS & OTHER							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	20,833	0	25,000	
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0	0	0	0	0	
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0	0	0	0	92,250	
450-900-950-452 TRANSFER OUT C&M	82,270	298,000	100,000	100,000	0	18,846	
450-900-951-001 ENDING CASH -C & M	0	0	0	0	0	0	
450-900-951-450 ENDING CASH BAL-OPER	0	0	0	0	0	100,000	
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	107,270	323,000	125,000	120,833	0	236,096	
TOTAL TRANSFERS & OTHER	107,270	323,000	125,000	120,833	0	236,096	
TOTAL EXPENDITURES	1,992,008	1,299,156	1,326,882	1,038,301	0	1,351,263	
REVENUE OVER/(UNDER) EXPENDITURES	(865,737)	213,003	0	(2,039)	0	0	

451-HARBOR GRANTS & SPEC PROJ
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
INTERGOVERNMENT REVENUES							
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0	950,000	0	0	0	
451-000-252-005 MEMA REIMB HARB DREDGING	0	0	427,500	0	0	0	
451-000-257-002 HURRICANE REIMBURSEMENT	1,385,392	(1,385,392)	0	0	0	0	
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0	0	0	
451-000-257-450 GRANT REIMB PIER 5	(291,194)	0	0	0	0	0	
451-000-258-000 DMR/TIDELANDS BULKHEAD R	368,789	0	657,000	0	0	807,750	
451-000-258-001 BAG GRANT REV	0	0	0	0	0	0	
451-000-258-002 BIG GRANT REVENUE	0	0	0	0	0	0	
451-000-258-003 BOARDWALK ADA REV	0	36,250	1,400,000	0	0	0	
451-000-258-004 FUEL DOCK GRANT REVENUE	0	212,644	0	88,640	0	0	
451-000-258-555 GO MESA GRANT SETTLEMENT	0	0	0	0	0	1,200,000	
TOTAL INTERGOVERNMENT REVENUES	1,462,987	(1,136,498)	3,434,500	88,640	0	2,007,750	
CHARGES FOR GOVT SERVICES							
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0	0	0	0	92,250	
451-000-326-001 INSURANCE PROCEEDS	0	54,000	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	0	54,000	0	0	0	92,250	
MISCELLANEOUS REVENUE							
451-000-340-000 INTEREST INCOME	0	187	300	0	0	0	
TOTAL MISCELLANEOUS REVENUE	0	187	300	0	0	0	
TRANSFERS & NON-REVENUE							
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0	0	0	0	0	
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	1,462,987	(1,082,311)	3,434,800	88,640	0	2,100,000	

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION
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
CONTRACTUAL SERVICES							
451-120-699-000 DISASTER SUPPLIES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
CAPITAL OUTLAY							
451-120-900-000 CAPITAL EXPENSE-PIER 5	121,316	899	0	0	0	0	
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	11,873	293,053	0	10,135	0	0	
451-120-900-002 BOARDWALK PROJECT	0	68,750	1,680,000	8,562	0	0	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0	657,000	34,000	0	0	
451-120-900-005 ZETA HARBOR DREDGING	0	0	450,000	0	0	0	
451-120-900-006 HARBOR ZETA REPAIRS	0	0	400,000	0	0	0	
451-120-900-555 SETTLEMENT REPAIRS	0	0	0	0	0	2,100,000	
TOTAL CAPITAL OUTLAY	133,189	362,702	3,187,000	52,697	0	2,100,000	
TOTAL ADMINISTRATION	133,189	362,702	3,187,000	52,697	0	2,100,000	

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-- 2024-2025 --) REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & OTHER							
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0	0	0	___________
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0	0	0	___________
451-900-950-452 TRANSFER OUT TO C&M 452	0	0	247,800	247,800	0	0	___________
TOTAL TRANSFERS & OTHER	0	0	247,800	247,800	0	0	
TOTAL TRANSFERS	0	0	247,800	247,800	0	0	
TOTAL EXPENDITURES	133,189	362,702	3,434,800	300,497	0	2,100,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,329,798	(1,445,013)	0	(211,857)	0	0	

452-HARBOR CAPITAL & MAINT
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
452-000-340-000 INTEREST INCOME	244	46	60	146	0	360	
TOTAL MISCELLANEOUS REVENUE	244	46	60	146	0	360	
TRANSFERS & NON-REVENUE							
452-000-380-450 TRANSFER IN FR HARBOR OP	82,270	298,000	100,000	100,000	0	18,846	
452-000-380-451 TRANSFER IN FR HBR -451	0	0	247,800	247,800	0	0	
452-000-399-001 BEGINNING CASH HARB C&M	0	0	75,000	0	0	381,154	
TOTAL TRANSFERS & NON-REVENUE	82,270	298,000	422,800	347,800	0	400,000	
TOTAL REVENUES	82,514	298,046	422,860	347,946	0	400,360	

452-HARBOR CAPITAL & MAINT
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
SUPPLIES							
452-120-527-000 REPAIR & MAINT PROPERTY	0	0	6,860	0	0	0	
TOTAL SUPPLIES	0	0	6,860	0	0	0	
CAPITAL OUTLAY							
452-120-900-000 CAPITAL EXPENSES	0	0	10,000	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	10,000	0	0	0	
TOTAL ADMINISTRATION	0	0	16,860	0	0	0	

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
452-900-950-245 TRANSFER OUT-NEG NOTE $1	0	363,600	406,000	406,000	0	383,000	
452-900-951-000 ENDING CASH BALANCE	0	0	0	0	0	17,360	
TOTAL TRANSFERS & OTHER	0	363,600	406,000	406,000	0	400,360	
TOTAL TRANSFERS & OTHER	0	363,600	406,000	406,000	0	400,360	
TOTAL EXPENDITURES	0	363,600	422,860	406,000	0	400,360	
REVENUE OVER/(UNDER) EXPENDITURES	82,514	(65,554)	0	(58,054)	0	0	

650-COMMUNITY HALL UNEARNED
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CHARGES FOR GOVT SERVICES							
650-000-300-000 OTHER INCOME	1,397	(200)	0	0	0	0	
TOTAL CHARGES FOR GOVT SERVICES	1,397	(200)	0	0	0	0	
MISCELLANEOUS REVENUE							
650-000-340-000 INTEREST INCOME	442	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	442	0	0	0	0	0	
TOTAL REVENUES	1,839	(200)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
CONTRACTUAL SERVICES							
650-192-691-000 BANK SERVICE CHARGES	1,695	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,695	0	0	0	0	0	
TOTAL BUILDING & GROUNDS	1,695	0	0	0	0	0	

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
TRANSFERS & OTHER							
650-900-950-001 TRANSFER OUT GEN FUND	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	0	0	0	0	0	0	
TOTAL TRANSFERS OUT	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,695	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	145	(200)	0	0	0	0	

654-UNEMPLOYMENT FUND
REVENUES

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 YEAR-TO-DATE ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
654-000-340-000 INTEREST INCOME	338	71	0	673	0	0	
TOTAL MISCELLANEOUS REVENUE	338	71	0	673	0	0	
TRANSFERS & NON-REVENUE							
654-000-380-304 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	338	71	0	673	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	338	71	0	673	0	0	

999-POOLED CASH
REVENUES

			(-------------- 2023-2024	---------------	-------------)(	------- 2024-2025	--------)
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & NON-REVENUE							
999-000-399-000 BEGINNING/END CASH BALAN	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	