

REVENUE CHANGES to FY25 PROPOSED BUDGET

<u>Fund/Dept</u>	<u>Description</u>	<u>G/L #</u>	<u>Proposed</u>	<u>Final</u>	<u>Variance</u>
001	Total Fund 001 Revenues		52,727,794	52,785,562	57,768
001	Ad Valorem Taxes	001-000-311001-311	24,769,169	24,726,937	(42,232)
001	Rec-Sponsorship (Non-Tax)	001-000-347209-347	13,000	113,000	100,000
453	Total Fund 453 Revenues		9,551,500	9,551,500	-
453	Federal Grants	453-000-331450-331-WS003	-	959,757	959,757
453	Appropriation from Retained Earnings	453-000-389980-389	8,451,500.0	7,491,743	(959,757)

Note:

Decrease Millage from 5.865 to 5.855
 Offset by new Parks & Recreation Contingency Line Item

Anticipated FY24 Grant not received until FY25

EXPENDITURE CHANGES to FY25 PROPOSED BUDGET

<u>Fund/Dept</u>	<u>Description</u>	<u>G/L #</u>	<u>Proposed</u>	<u>Final</u>	<u>Variance</u>
001	Total Fund 001 Expenditures		52,727,794	52,785,562	57,768
001-100	Salaries-Regular	001-100-512100-511	150,679	283,199	132,520
001-100	Benefits-FICA	001-100-521100-000	11,527	21,665	10,138
001-100	Benefits-Retirement	001-100-521200-000	12,032	38,600	26,568
001-100	Benefits-Group Insurance	001-100-521300-000	122,372	122,564	192
001-100	Benefits-Workers Comp	001-100-521400-000	97	183	86
001-190	Contingency-Grant Matching	001-190-599001-519	600,592	558,360	(42,232)
001-190	Contingency-Grant Matching	001-190-599001-519	558,360	389,340	(169,020)
001-710	Contingency	001-710-599000-572	-	100,000	100,000

Note

Increasing Commission Salaries to \$38,984 Per Commissioner

From Millage Rate Reduction

From Commission Salary & Benefits Increases

Offset by increase in Rec-Sponsorships (Non-Tax) Revenue

Note: The \$300K requested by Commissioner Katzman for Park Renovations can be reclassified from the two Playground Renovations for Kozak and Fardelmann Parks that did not launch in FY24 (\$200K each) or from an appropriation from fund balance via a budget ordinance in FY25.