

EXPENSES

BUDGET FY 2025

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
GENERAL FUND						
001-0000-513.12-06	PAY PLAN CHANGES	0	0	25,000	25,000	26,000
*	PERSONNEL SERVICES	0	0	25,000	25,000	26,000
001-0000-513.31-00	PROFESSIONAL SERVICES	25,245	143,224	28,500	28,500	28,500
001-0000-513.31-10	SETTLEMENT COSTS	143,654	0	0	0	0
001-0000-513.48-00	PROMOTIONAL ACTIVITIES	2,939	537	3,750	6,750	3,750
001-0000-513.48-05	MEMBERSHIP - C H E C	15,000	20,000	20,000	20,000	0
001-0000-513.48-08	MEMBERSHIP - CHAR HBR NEP	5,000	5,000	5,000	5,000	5,000
001-0000-513.48-22	BUSINESS DEVELOPMENT	0	0	0	9,000	0
001-0000-513.48-23	CONTRIB - UNITED WAY	27,500	27,500	27,500	27,500	27,500
001-0000-513.49-08	COLLECTION COMMISSION	360	1,776	0	0	0
001-0000-519.31-24	RATE STUDY/IMPACT FEE	0	0	0	51,000	0
001-0000-519.34-03	CONTRACT SVCS-LOT MOWING	277,030	291,001	405,025	370,000	385,350
001-0000-590.49-09	BAD DEBT EXPENSE	0	0	0	30,000	0
*	OPERATING EXPENSES	496,728	489,038	489,775	547,750	450,100
001-0000-513.61-00	LAND ACQUISITION	21,785	0	0	0	0
*	CAPITAL OUTLAY	21,785	0	0	0	0
001-0000-512.71-40	LEASE FINANCING-GASB 87	0	4,568	0	0	0
001-0000-512.72-40	LEASE FINANCING-GASB 87	0	7	0	0	0
001-0000-513.71-40	LEASE FINANCING-GASB 87	0	4,403	0	0	0
001-0000-513.71-50	SBITAS GASB 96	0	11,000	0	0	0
001-0000-513.72-40	LEASE FINANCING-GASB 87	0	20	0	0	0
001-0000-519.71-40	LEASE FINANCING-GASB 87	0	48,994	0	0	0
001-0000-519.72-40	LEASE FINANCING-GASB 87	0	1,406	0	0	0
001-0000-521.71-50	SBITAS GASB 96	0	47,051	0	0	0
001-0000-521.72-50	SBITAS GASB 96	0	4,417	0	0	0
001-0000-522.71-40	LEASE FINANCING-GASB 87	0	1,365	0	0	0
001-0000-522.72-40	LEASE FINANCING-GASB 87	0	18	0	0	0
*	DEBT SERVICE	0	123,249	0	0	0
001-0000-581.90-01	RESERVE FOR CONTINGENCIES	0	0	15,000	15,000	15,000
*	CONTINGENCIES	0	0	15,000	15,000	15,000
001-0000-581.91-04	PUNTA GORDA ISL CANAL DIS	0	1,227,881	0	46,067,415	0
001-0000-581.91-05	BURNT STORE ISL CANAL DIS	0	103,639	0	2,257,990	0
001-0000-581.91-11	COMMUNITY REDEVEL AGENCY	1,033,013	1,180,844	1,306,520	1,266,887	0
001-0000-581.91-14	ADDL FIVE CENT GAS TAX	459,000	459,000	709,000	709,000	709,000
001-0000-581.91-16	SIX CENT GAS TAX FUND	0	0	254,000	254,000	187,000

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001-0000-581.91-20	GENERAL CONSTRUCTION	712,000	1,391,000	2,554,000	2,554,000	805,000
* TRANSFERS		2,204,013	4,362,364	4,823,520	53,109,292	1,701,000
001-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	8,803,743	12,427,029	11,437,089
001-0000-581.99-07	RESERVE FOR CONTINGENCIES	0	0	0	0	500,000
001-0000-581.99-09	INVENTORY SHORT/OVER	0	3,568	0	0	0
001-0000-581.99-13	ENDING RESERVE-FLEET/EQPT	0	0	0	179,000	507,000
001-0000-590.99-16	CANINE PROGRAM	10,106	350	0	35,695	0
001-0000-590.99-17	HISTORIC PRESERVTN ADV BD	0	0	0	195	0
001-0000-590.99-18	VOLUNTEERS IN POLICING	0	2,722	0	11,865	0
001-0000-590.99-20	POLICE TRADING CARDS	0	0	0	600	0
001-0000-590.99-42	P G P D JAMMERS	0	0	0	17,705	0
001-0000-590.99-49	VETERANS CRISIS ASSIST TM	0	0	0	500	0
001-0000-590.99-51	OPIOID SETTLEMENT FUNDS	0	0	0	32,080	0
* ENDING RESERVES		10,106	6,640	8,803,743	12,704,669	12,444,089
** GENERAL FUND		2,732,632	4,981,291	14,157,038	66,401,711	14,636,189
*** GENERAL FUND CITY COUNCIL		2,732,632	4,981,291	14,157,038	66,401,711	14,636,189
001-0100-511.11-00	EXECUTIVE SALARIES	82,276	88,299	97,375	97,375	103,575
001-0100-511.21-00	F I C A TAXES	5,911	6,228	6,870	6,870	6,855
001-0100-511.23-00	EMPLOYEE HLTH & LIFE INS	32,669	37,734	41,530	51,360	58,340
001-0100-511.23-02	DEP HLTH + EMPL PD LIFE	4,302	6,457	7,275	11,550	13,975
001-0100-511.24-00	WORKMEN'S COMP PREMIUMS	88	123	120	140	125
* PERSONNEL SERVICES		125,246	138,841	153,170	167,295	182,870
001-0100-511.40-00	TRAVEL & PER DIEM	8,493	8,157	25,000	20,000	25,000
001-0100-511.45-01	FIRE/GENERAL LIAB INSUR	4,643	5,390	6,575	7,360	8,465
001-0100-511.48-00	PROMOTIONAL ACTIVITIES	851	2,414	1,060	6,060	4,810
001-0100-511.51-00	OFFICE SUPPLIES	125	257	530	530	545
001-0100-511.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,015	3,906	5,410	3,410	6,550
* OPERATING EXPENSES		16,127	20,124	38,575	37,360	45,370
**		141,373	158,965	191,745	204,655	228,240
*** CITY COUNCIL CITY MANAGER		141,373	158,965	191,745	204,655	228,240

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001-0200-512.11-00	EXECUTIVE SALARIES	245,432	300,799	309,070	309,070	341,440
001-0200-512.12-01	REGULAR SALARIES & WAGES	74,299	78,471	77,950	77,950	86,095
001-0200-512.14-00	OVERTIME PAY	2,144	14,317	0	200	0
001-0200-512.21-00	F I C A TAXES	24,172	28,651	26,230	27,865	27,570
001-0200-512.22-00	RETIREMENT CONTRIBUTION	17,575	18,155	18,990	18,990	47,940
001-0200-512.22-10	RETIREMT -DEFINED CONTRIB	7,148	9,366	9,480	10,270	5,340
001-0200-512.23-00	EMPLOYEE HLTH & LIFE INS	40,516	42,088	44,885	44,885	47,745
001-0200-512.23-02	DEP HLTH + EMPL PD LIFE	5,729	6,050	6,650	6,650	7,055
001-0200-512.24-00	WORKMEN'S COMP PREMIUMS	318	410	490	490	525
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*	PERSONNEL SERVICES	417,333	498,307	493,745	496,370	563,710
001-0200-512.34-00	CONTRACTUAL SERVICES	60,574	62,502	70,290	141,750	74,390
001-0200-512.40-00	TRAVEL & PER DIEM	2,788	1,967	2,015	6,000	2,075
001-0200-512.41-00	COMMUNICATN/FREIGHT SVCS	1,341	1,619	2,800	2,500	2,880
001-0200-512.44-03	EQUIPMENT LEASES	0	0	0	0	4,635
001-0200-512.44-04	VEHICLES - RENTAL & LEASE	5,490	0	0	0	0
001-0200-512.45-01	FIRE/GENERAL LIAB INSUR	3,943	4,645	5,085	6,005	6,905
001-0200-512.46-08	R&M AUTOS/TRUCKS FLEET	0	120	0	400	0
001-0200-512.46-13	REPAIR/MNT VEH & EQP DEPT	1,526	172	530	2,035	545
001-0200-512.48-00	PROMOTIONAL ACTIVITIES	524	628	1,965	2,640	4,575
001-0200-512.49-07	COMPUTER OVERHEAD	28,070	31,320	40,330	40,330	55,025
001-0200-512.51-00	OFFICE SUPPLIES	2,293	2,790	2,470	2,900	2,545
001-0200-512.52-01	GASOLINE, OIL, LUBRICANTS	2,545	3,778	3,585	3,585	3,690
001-0200-512.52-16	PRE-EMPLOYMENT COSTS	66	0	0	0	0
001-0200-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	7,117	7,532	7,895	7,895	8,130
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*	OPERATING EXPENSES	116,277	117,073	136,965	216,040	165,395
001-0200-512.64-01	AUTOS & ON-ROAD VEHICLES	0	76,575	0	0	0
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*	CAPITAL OUTLAY	0	76,575	0	0	0
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**	.	533,610	691,955	630,710	712,410	729,105
HUMAN RESOURCES						
001-0218-513.11-00	EXECUTIVE SALARIES	40	0	0	0	0
001-0218-513.12-01	REGULAR SALARIES & WAGES	146,291	204,639	272,450	240,330	334,975
001-0218-513.14-00	OVERTIME PAY	72	3,589	0	500	0
001-0218-513.21-00	F I C A TAXES	11,104	15,793	20,695	18,270	25,480
001-0218-513.22-00	RETIREMENT CONTRIBUTION	19,055	19,685	20,590	20,590	33,550
001-0218-513.22-10	RETIREMT -DEFINED CONTRIB	9,854	15,775	22,240	19,105	8,490
001-0218-513.23-00	EMPLOYEE HLTH & LIFE INS	25,721	37,468	55,050	46,900	73,830
001-0218-513.23-01	COBRA, RETIREE, H A INSUR	2,510	16,657	0	0	0
001-0218-513.23-02	DEP HLTH + EMPL PD LIFE	0	0	7,805	3,250	16,900
001-0218-513.24-00	WORKMEN'S COMP PREMIUMS	215	246	350	350	365
001-0218-513.25-00	UNEMPLOYMENT COMPENSATION	0	0	15,000	15,000	15,000

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* PERSONNEL SERVICES		209,842	313,852	414,180	364,295	508,590
001-0218-513.31-00	PROFESSIONAL SERVICES	8,105	0	0	0	0
001-0218-513.31-13	RANDOM EMPLOYEE TESTING	2,655	3,499	6,340	10,790	6,530
001-0218-513.34-00	CONTRACTUAL SERVICES	26,900	19,813	3,000	33,650	54,000
001-0218-513.40-00	TRAVEL & PER DIEM	1,050	1,432	5,500	9,800	5,665
001-0218-513.44-03	EQUIPMENT LEASES	1,443	3,031	2,165	3,500	2,800
001-0218-513.45-01	FIRE/GENERAL LIAB INSUR	2,569	3,156	3,110	3,675	4,225
001-0218-513.49-07	COMPUTER OVERHEAD	30,755	34,182	43,965	43,965	59,625
001-0218-513.51-00	OFFICE SUPPLIES	3,942	3,214	4,635	6,085	14,500
001-0218-513.52-01	GASOLINE, OIL, LUBRICANTS	0	74	1,000	1,000	1,030
001-0218-513.52-16	PRE-EMPLOYMENT COSTS	102	300	0	480	0
001-0218-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	5,184	2,412	6,385	6,770	7,000
* OPERATING EXPENSES		82,705	71,113	76,100	119,715	155,375
001-0218-513.64-01	AUTO & ON-ROAD VEHICLES	0	27,332	0	0	0
* CAPITAL OUTLAY		0	27,332	0	0	0
** HUMAN RESOURCES		292,547	412,297	490,280	484,010	663,965
*** CITY MANAGER CITY CLERK		826,157	1,104,252	1,120,990	1,196,420	1,393,070
001-0300-512.11-00	EXECUTIVE SALARIES	145,290	175,664	183,670	106,275	105,235
001-0300-512.12-01	REGULAR SALARIES & WAGES	99,692	116,865	170,290	221,850	251,670
001-0300-512.14-00	OVERTIME PAY	938	1,719	1,400	1,400	1,400
001-0300-512.21-00	F I C A TAXES	17,627	21,084	26,220	23,840	25,325
001-0300-512.22-00	RETIREMENT CONTRIBUTION	53,000	43,865	43,635	43,635	40,275
001-0300-512.22-10	RETIREMT -DEFINED CONTRIB	6,872	6,221	14,120	14,120	4,755
001-0300-512.23-00	EMPLOYEE HLTH & LIFE INS	47,559	51,349	69,165	63,175	73,565
001-0300-512.23-02	DEP HLTH + EMPL PD LIFE	12,378	15,402	22,195	22,195	23,875
001-0300-512.24-00	WORKMEN'S COMP PREMIUMS	266	328	455	465	440
* PERSONNEL SERVICES		383,622	432,497	531,150	496,955	526,540
001-0300-512.34-00	CONTRACTUAL SERVICES	33,186	20,192	28,410	74,410	29,265
001-0300-512.40-00	TRAVEL & PER DIEM	2,231	4,112	5,800	5,800	5,800
001-0300-512.41-00	COMMUNICATN/FREIGHT SVCS	1,481	1,858	2,950	2,950	2,950
001-0300-512.41-03	POSTAGE & EXPRESS CHARGES	9,491	10,266	16,000	16,000	16,480
001-0300-512.44-03	EQUIPMENT LEASES	2,530	2,311	6,495	6,495	6,690
001-0300-512.45-01	FIRE/GENERAL LIAB INSUR	3,297	3,960	4,290	5,020	5,775
001-0300-512.46-00	REPAIR & MAINTENANCE SVCS	0	0	545	5,545	565
001-0300-512.48-00	PROMOTIONAL ACTIVITIES	0	0	0	4,000	4,750

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001-0300-512.49-01	LEGAL ADVERTISING	12,013	13,655	11,805	11,805	12,160
001-0300-512.49-02	ELECTION EXPENSES	0	11,971	46,350	46,350	47,740
001-0300-512.49-07	COMPUTER OVERHEAD	97,210	90,064	113,575	113,575	149,735
001-0300-512.51-00	OFFICE SUPPLIES	2,395	2,665	2,840	2,840	2,925
001-0300-512.52-16	PRE-EMPLOYMENT COSTS	66	162	0	55	0
001-0300-512.52-20	RECORDS RETENTION SUPPL	0	6,380	3,860	3,860	7,975
001-0300-512.52-21	DEPT MATERIALS & SUPPLIES	3,054	2,641	2,665	3,265	2,745
001-0300-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	3,507	2,927	4,580	5,455	5,455
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*	OPERATING EXPENSES	170,461	173,164	250,165	307,425	301,010
001-0300-512.64-20	COMPUTER EQUIPMENT	0	10,970	0	0	0
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*	CAPITAL OUTLAY	0	10,970	0	0	0
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**	.	554,083	616,631	781,315	804,380	827,550
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***	CITY CLERK	554,083	616,631	781,315	804,380	827,550
FINANCE						
001-0400-513.11-00	EXECUTIVE SALARIES	115,474	193,556	242,285	242,285	266,510
001-0400-513.12-01	REGULAR SALARIES & WAGES	474,334	424,565	475,770	460,700	498,990
001-0400-513.14-00	OVERTIME PAY	374	7,796	7,000	7,000	7,000
001-0400-513.21-00	F I C A TAXES	43,108	46,032	54,375	48,450	55,240
001-0400-513.22-00	RETIREMENT CONTRIBUTION	88,985	92,700	95,125	95,125	86,160
001-0400-513.22-10	RETIREMT -DEFINED CONTRIB	23,571	32,759	48,135	36,435	13,525
001-0400-513.23-00	EMPLOYEE HLTH & LIFE INS	85,883	82,037	116,660	92,450	124,400
001-0400-513.23-02	DEP HLTH + EMPL PD LIFE	32,062	26,978	41,885	38,170	62,260
001-0400-513.24-00	WORKMEN'S COMP PREMIUMS	635	697	860	860	950
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*	PERSONNEL SERVICES	864,426	907,120	1,082,095	1,021,475	1,115,035
001-0400-513.31-00	PROFESSIONAL SERVICES	2,477	17,843	26,805	26,805	29,525
001-0400-513.32-00	ACCOUNTING & AUDITING	16,274	16,274	18,575	18,575	19,130
001-0400-513.34-00	CONTRACTUAL SERVICES	3,542	0	0	50,000	0
001-0400-513.40-00	TRAVEL & PER DIEM	1,851	4,441	3,605	3,605	5,050
001-0400-513.41-00	COMMUNICATIONS SERVICES	2,759	4,620	4,620	4,620	4,620
001-0400-513.44-03	EQUIPMENT LEASES	1,319	1,362	1,800	1,800	1,800
001-0400-513.45-01	FIRE/GENERAL LIAB INSUR	7,487	7,617	8,320	9,850	11,330
001-0400-513.49-07	COMPUTER OVERHEAD	57,915	59,600	77,535	79,895	99,695
001-0400-513.51-00	OFFICE SUPPLIES	2,374	3,401	7,225	7,225	7,225
001-0400-513.52-16	PRE-EMPLOYMENT COSTS	77	312	0	250	0
001-0400-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,810	4,337	7,210	12,210	6,000
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*	OPERATING EXPENSES	97,885	119,807	155,695	214,835	184,375

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001-0400-513.68-50	SBITAS GASB 96	0	32,036	0	0	0
* CAPITAL OUTLAY		0	32,036	0	0	0
**	.	962,311	1,058,963	1,237,790	1,236,310	1,299,410
PROCUREMENT						
001-0405-513.12-01	REGULAR SALARIES & WAGES	342,939	408,044	470,365	460,050	559,395
001-0405-513.14-00	OVERTIME PAY	721	2,983	0	0	0
001-0405-513.21-00	F I C A TAXES	25,352	30,432	34,855	34,855	41,535
001-0405-513.22-00	RETIREMENT CONTRIBUTION	38,920	34,585	35,890	35,890	55,230
001-0405-513.22-10	RETIREMT -DEFINED CONTRIB	23,292	20,998	26,275	26,275	11,770
001-0405-513.23-00	EMPLOYEE HLTH & LIFE INS	70,109	86,678	110,380	103,045	132,095
001-0405-513.23-02	DEP HLTH + EMPL PD LIFE	16,015	13,001	22,065	16,400	32,185
001-0405-513.24-00	WORKMEN'S COMP PREMIUMS	1,359	1,559	1,940	1,910	2,060
* PERSONNEL SERVICES		518,707	598,280	701,770	678,425	834,270
001-0405-513.40-00	TRAVEL & PER DIEM	241	101	2,650	2,650	2,730
001-0405-513.41-00	COMMUNICATIONS SERVICES	2	1	30	30	30
001-0405-513.41-03	POSTAGE & EXPRESS CHARGES	0	750	30	30	30
001-0405-513.44-03	EQUIPMENT LEASES	867	909	1,230	1,230	1,365
001-0405-513.44-05	CLOTHING & UNIFORMS	84	0	105	105	105
001-0405-513.45-01	FIRE/GENERAL LIAB INSUR	5,281	6,178	6,320	7,370	8,475
001-0405-513.46-08	R&M AUTOS/TRUCKS FLEET	148	204	515	515	530
001-0405-513.46-09	REPAIR/MNT EQUIP FLEET	0	0	530	530	545
001-0405-513.49-07	COMPUTER OVERHEAD	55,445	52,912	68,380	68,380	88,770
001-0405-513.51-00	OFFICE SUPPLIES	808	548	660	660	4,680
001-0405-513.52-01	GASOLINE, OIL, LUBRICANTS	566	660	530	530	545
001-0405-513.52-16	PRE-EMPLOYMENT COSTS	474	164	260	260	150
001-0405-513.52-21	DEPT MATERIALS & SUPPLIES	451	871	1,690	1,690	1,740
001-0405-513.52-24	CLOTHING & UNIFORMS	0	0	105	310	105
001-0405-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,712	2,945	4,490	8,305	4,625
* OPERATING EXPENSES		66,079	66,243	87,525	92,595	114,425
** PROCUREMENT		584,786	664,523	789,295	771,020	948,695
*** FINANCE		1,547,097	1,723,486	2,027,085	2,007,330	2,248,105
LEGAL COUNSEL						
001-0600-514.12-01	REGULAR SALARIES & WAGES	22,013	35,310	43,125	43,125	47,580
001-0600-514.14-00	OVERTIME PAY	40	172	0	400	0
001-0600-514.21-00	F I C A TAXES	1,685	2,711	3,295	3,295	3,640
001-0600-514.22-00	RETIREMENT CONTRIBUTION	7,640	7,890	4,010	4,010	5,380

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-0600-514.22-10	RETIREMT -DEFINED CONTRIB	0	1,090	0	3,030	3,265
001-0600-514.23-00	EMPLOYEE HLTH & LIFE INS	4,853	7,955	10,065	10,135	10,820
001-0600-514.24-00	WORKMEN'S COMP PREMIUMS	59	41	55	50	60
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*	PERSONNEL SERVICES	36,290	55,169	60,550	64,045	70,745
001-0600-514.31-00	PROFESSIONAL SERVICES	1,840	0	0	0	0
001-0600-514.31-02	CONTINGENT LEGAL SERVICES	263,166	176,132	185,710	185,710	191,280
001-0600-514.40-00	TRAVEL & PER DIEM	0	0	0	1,500	0
001-0600-514.45-01	FIRE/GENERAL LIAB INSUR	3,889	4,595	4,985	5,915	6,800
001-0600-514.49-01	LEGAL ADVERTISING	0	0	115	115	115
001-0600-514.49-07	COMPUTER OVERHEAD	11,030	5,760	7,340	7,340	8,630
001-0600-514.49-15	RECORDING FEES	0	0	110	110	110
001-0600-514.51-00	OFFICE SUPPLIES	473	171	180	180	185
001-0600-514.54-00	BOOKS/MEMBS/TRAINING/EDUC	0	0	0	150	0
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*	OPERATING EXPENSES	280,398	186,658	198,440	201,020	207,120
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**	.	316,688	241,827	258,990	265,065	277,865
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***	LEGAL COUNSEL	316,688	241,827	258,990	265,065	277,865
PUBLIC WORKS						
PUBLIC WKS ADMINISTRATION						
001-0901-519.11-00	EXECUTIVE SALARIES	158,036	112,776	119,090	132,325	155,085
001-0901-519.12-01	REGULAR SALARIES & WAGES	96,135	88,712	100,805	110,150	118,910
001-0901-519.14-00	OVERTIME PAY	147	11,692	0	1,800	0
001-0901-519.21-00	F I C A TAXES	17,145	15,205	15,715	16,865	18,610
001-0901-519.22-00	RETIREMENT CONTRIBUTION	33,045	25,605	26,780	26,780	30,985
001-0901-519.22-10	RETIREMT -DEFINED CONTRIB	4,160	14,702	14,985	16,340	9,530
001-0901-519.23-00	EMPLOYEE HLTH & LIFE INS	32,996	33,276	41,215	41,215	43,840
001-0901-519.23-02	DEP HLTH + EMPL PD LIFE	15,506	14,459	14,260	14,260	15,135
001-0901-519.24-00	WORKMEN'S COMP PREMIUMS	245	288	280	280	340
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*	PERSONNEL SERVICES	357,415	316,715	333,130	360,015	392,435
001-0901-519.40-00	TRAVEL & PER DIEM	0	0	470	470	500
001-0901-519.41-00	COMMUNICATIONS SERVICES	2,330	2,178	2,510	2,510	2,000
001-0901-519.44-03	EQUIPMENT LEASES	3,409	3,266	3,180	3,500	3,500
001-0901-519.45-01	FIRE/GENERAL LIAB INSUR	4,137	3,896	3,615	4,235	4,870
001-0901-519.46-00	REPAIR & MAINTENANCE SVCS	0	0	200	200	500
001-0901-519.46-08	R&M AUTOS/TRUCKS FLEET	661	287	1,000	1,220	1,000
001-0901-519.49-07	COMPUTER OVERHEAD	47,820	40,685	52,535	52,535	62,310
001-0901-519.51-00	OFFICE SUPPLIES	706	969	1,670	1,100	2,465
001-0901-519.52-01	GASOLINE, OIL, LUBRICANTS	1,280	316	3,000	3,000	3,000
001-0901-519.52-16	PRE-EMPLOYMENT COSTS	0	70	0	55	0
001-0901-519.52-21	DEPT MATERIALS & SUPPLIES	2,839	644	900	680	800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-0901-519.52-22	SAFETY SUPPLIES	0	350	0	0	0
001-0901-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,203	0	3,300	2,955	2,880
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*	OPERATING EXPENSES	64,385	52,661	72,380	72,460	83,825
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**	PUBLIC WKS ADMINISTRATION	421,800	369,376	405,510	432,475	476,260
ENGINEERING						
001-0908-519.12-01	REGULAR SALARIES & WAGES	325,511	233,376	426,285	325,225	399,890
001-0908-519.12-03	SPECIAL DETAIL	0	0	90,000-	90,000-	90,000-
001-0908-519.14-00	OVERTIME PAY	1,335	1,921	200	2,300	200
001-0908-519.21-00	F I C A TAXES	23,079	16,523	30,885	23,435	28,295
001-0908-519.22-00	RETIREMENT CONTRIBUTION	64,620	84,970	85,535	85,535	45,070
001-0908-519.22-10	RETIREMT -DEFINED CONTRIB	14,263	7,357	27,710	16,590	10,155
001-0908-519.23-00	EMPLOYEE HLTH & LIFE INS	54,990	39,835	82,350	66,555	66,255
001-0908-519.23-02	DEP HLTH + EMPL PD LIFE	24,309	19,213	39,030	26,280	37,300
001-0908-519.24-00	WORKMEN'S COMP PREMIUMS	3,581	4,349	4,705	4,705	4,790
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*	PERSONNEL SERVICES	511,688	407,544	606,700	460,625	501,955
001-0908-519.34-00	CONTRACTUAL SERVICES	0	0	0	0	150,000
001-0908-519.40-00	TRAVEL & PER DIEM	10	0	1,000	1,000	1,000
001-0908-519.41-00	COMMUNICATIONS SERVICES	4,986	4,435	7,700	7,700	7,700
001-0908-519.45-01	FIRE/GENERAL LIAB INSUR	4,531	5,120	5,300	6,240	7,175
001-0908-519.46-00	REPAIR & MAINTENANCE SVCS	247	1,966	2,400	2,400	3,250
001-0908-519.46-08	R&M AUTOS/TRUCKS FLEET	938	1,398	3,000	3,000	3,000
001-0908-519.49-07	COMPUTER OVERHEAD	59,063	66,245	85,530	85,530	79,565
001-0908-519.51-00	OFFICE SUPPLIES	791	1,147	1,135	1,135	1,430
001-0908-519.52-01	GASOLINE, OIL, LUBRICANTS	3,331	2,362	3,300	3,300	3,500
001-0908-519.52-16	PRE-EMPLOYMENT COSTS	207	254	0	0	0
001-0908-519.52-21	DEPT MATERIALS & SUPPLIES	4,112	2,348	4,650	4,650	6,400
001-0908-519.52-22	SAFETY SUPPLIES	438	97	2,200	2,200	2,200
001-0908-519.52-24	CLOTHING & UNIFORMS	0	0	300	300	300
001-0908-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	467	1,377	1,150	1,150	1,150
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*	OPERATING EXPENSES	79,121	86,749	117,665	118,605	266,670
001-0908-519.64-01	AUTOS & ON-ROAD VEHICLES	0	32,628	44,000	44,000	0
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*	CAPITAL OUTLAY	0	32,628	44,000	44,000	0
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**	ENGINEERING	590,809	526,921	768,365	623,230	768,625
RIGHT OF WAY MAINT DIV						
001-0916-541.12-01	REGULAR SALARIES & WAGES	407,281	500,606	705,860	550,615	797,015
001-0916-541.12-03	SPECIAL DETAIL	9,404-	9,965-	0	9,495-	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-0916-541.14-00	OVERTIME PAY	30,897	41,524	20,000	30,000	20,000
001-0916-541.21-00	F I C A TAXES	31,795	39,324	52,800	43,155	56,235
001-0916-541.22-00	RETIREMENT CONTRIBUTION	126,465	124,545	113,020	113,020	89,425
001-0916-541.22-10	RETIREMT -DEFINED CONTRIB	1,672	3,964	21,115	11,850	7,400
001-0916-541.23-00	EMPLOYEE HLTH & LIFE INS	112,112	135,181	206,645	160,350	205,235
001-0916-541.23-02	DEP HLTH + EMPL PD LIFE	22,077	27,151	50,365	33,575	62,075
001-0916-541.24-00	WORKMEN'S COMP PREMIUMS	32,703	34,830	36,465	35,655	40,260
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*	PERSONNEL SERVICES	755,598	897,160	1,206,270	968,725	1,277,645
001-0916-541.34-00	CONTRACTUAL SERVICES	15,552	0	0	0	0
001-0916-541.34-35	RIGHT OF WAY CLEANING	0	8,400	0	0	0
001-0916-541.40-00	TRAVEL & PER DIEM	898	207	2,000	2,000	2,500
001-0916-541.41-00	COMMUNICATIONS SERVICES	4,810	6,276	9,520	9,520	9,905
001-0916-541.44-05	CLOTHING & UNIFORMS	2,156	1,767	2,500	2,500	3,000
001-0916-541.45-01	FIRE/GENERAL LIAB INSUR	20,949	22,928	25,505	31,365	36,070
001-0916-541.46-00	REPAIR & MAINTENANCE SVCS	25,000	0	0	0	0
001-0916-541.46-13	REPAIR/MNT VEH & EQP DEPT	2,066	745	0	770	0
001-0916-541.46-16	STREET DECORATOR LIGHTS	141	0	0	0	0
001-0916-541.49-07	COMPUTER OVERHEAD	28,070	64,095	83,055	83,055	113,305
001-0916-541.51-00	OFFICE SUPPLIES	0	0	0	500	500
001-0916-541.52-16	PRE-EMPLOYMENT COSTS	2,651	2,116	0	850	0
001-0916-541.52-21	DEPT MATERIALS & SUPPLIES	144	2,490	2,575	2,075	2,650
001-0916-541.52-22	SAFETY SUPPLIES	593	179	3,990	3,990	500
001-0916-541.52-27	TRAFFIC SIGNS	4,998	0	0	0	0
001-0916-541.54-00	BOOKS/MEMBS/TRAINING/EDUC	6,823	6,908	20,980	20,980	20,980
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*	OPERATING EXPENSES	114,851	115,697	150,125	157,605	189,410
001-0916-541.64-01	AUTOS & ON-ROAD VEHICLES	62,832	0	0	175,255	0
001-0916-541.64-03	EQUIPMENT	0	111,895	356,000	356,000	51,000
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*	CAPITAL OUTLAY	62,832	111,895	356,000	531,255	51,000
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**	RIGHT OF WAY MAINT DIV	933,281	1,124,752	1,712,395	1,657,585	1,518,055
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PARKS & GROUNDS MAINT						
001-0919-519.12-01	REGULAR SALARIES & WAGES	403,913	472,459	619,195	538,615	680,370
001-0919-519.12-03	SPECIAL DETAIL	232	0	0	0	0
001-0919-519.14-00	OVERTIME PAY	5,143	5,340	2,600	2,600	2,600
001-0919-519.21-00	F I C A TAXES	29,643	35,135	45,855	40,995	50,885
001-0919-519.22-00	RETIREMENT CONTRIBUTION	95,400	98,595	89,050	89,050	77,590
001-0919-519.22-10	RETIREMT -DEFINED CONTRIB	3,555	3,691	17,730	8,210	3,070
001-0919-519.23-00	EMPLOYEE HLTH & LIFE INS	107,796	111,367	165,480	137,690	190,665
001-0919-519.23-02	DEP HLTH + EMPL PD LIFE	21,328	18,471	39,195	21,235	41,590
001-0919-519.24-00	WORKMEN'S COMP PREMIUMS	11,227	13,373	15,915	15,915	19,590
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
* PERSONNEL SERVICES		677,773	758,431	995,020	854,310	1,066,360
001-0919-519.34-00	CONTRACTUAL SERVICES	278,816	287,318	334,755	334,755	344,795
001-0919-519.34-02	TREES	2,503	17,700	8,000	8,000	8,240
001-0919-519.34-07	SERVICE DREDGING	875	335	0	980	0
001-0919-519.34-42	MANGROVE TRIMMING	53,887	70,428	56,510	56,510	58,205
001-0919-519.34-44	EXOTIC TREE REMOVAL	6,422	11,108	25,000	25,000	25,750
001-0919-519.40-00	TRAVEL & PER DIEM	0	0	1,050	1,050	1,080
001-0919-519.41-00	COMMUNICATIONS SERVICES	1,535	1,519	2,690	2,690	2,770
001-0919-519.43-01	ELECTRICITY	44,544	43,100	45,755	46,500	47,125
001-0919-519.43-02	WATER & SEWER	182,260	154,912	196,500	196,500	203,870
001-0919-519.43-10	WATER/SEWER P R W CTR WNS	2,445	2,645	2,675	2,675	2,775
001-0919-519.44-05	CLOTHING & UNIFORMS	1,123	1,580	1,200	1,200	1,235
001-0919-519.45-01	FIRE/GENERAL LIAB INSUR	39,121	44,464	94,890	95,135	109,405
001-0919-519.46-00	REPAIR & MAINTENANCE SVCS	36,052	14,476	11,025	11,025	11,355
001-0919-519.46-08	R&M AUTOS/TRUCKS FLEET	10,778	14,890	15,000	15,000	15,450
001-0919-519.46-09	REPAIR/MNT EQUIP FLEET	9,688	5,972	6,500	6,500	6,695
001-0919-519.46-13	REPAIR/MNT VEH & EQP DEPT	0	750	5,000	5,000	5,150
001-0919-519.46-31	LAISHLEY PK AMENITIES MNT	0	0	0	0	70,000
001-0919-519.49-07	COMPUTER OVERHEAD	15,940	15,120	25,650	25,650	37,770
001-0919-519.49-13	LANDFILL FEES	5,833	3,857	18,000	18,000	18,540
001-0919-519.51-00	OFFICE SUPPLIES	91	119	125	160	125
001-0919-519.52-01	GASOLINE, OIL, LUBRICANTS	27,817	26,576	33,000	33,000	33,990
001-0919-519.52-16	PRE-EMPLOYMENT COSTS	1,367	535	0	1,000	0
001-0919-519.52-19	HOLIDAY DECORATIONS	12,839	13,566	30,000	11,660	30,900
001-0919-519.52-21	DEPT MATERIALS & SUPPLIES	79,983	56,082	83,500	94,080	86,005
001-0919-519.52-22	SAFETY SUPPLIES	866	989	3,000	3,000	3,090
001-0919-519.52-24	CLOTHING & UNIFORMS	0	0	200	200	205
001-0919-519.52-25	AGRIC & BOTANICAL SUPPLS	6,127	16,559	25,000	23,125	25,790
001-0919-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	1,164	5,220	490	11,325	505
* OPERATING EXPENSES		822,076	809,820	1,025,515	1,029,720	1,150,820
001-0919-519.63-00	IMPROVE OTHER THAN BLDGS	71,776	20,427	0	0	0
001-0919-519.64-01	AUTOS & ON-ROAD VEHICLES	35,596	0	117,600	117,600	0
001-0919-519.64-03	EQUIPMENT	8,600	0	63,000	98,045	68,000
* CAPITAL OUTLAY		115,972	20,427	180,600	215,645	68,000
** PARKS & GROUNDS MAINT		1,615,821	1,588,678	2,201,135	2,099,675	2,285,180
*** PUBLIC WORKS		3,561,711	3,609,727	5,087,405	4,812,965	5,048,120
POLICE						
001-1200-521.11-00	EXECUTIVE SALARIES	1,031,752	1,199,899	1,251,970	1,296,955	893,880
001-1200-521.12-01	REGULAR SALARIES & WAGES	890,390	1,029,181	1,148,685	1,180,105	1,365,890

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-1200-521.12-02	WAGES - UNION	1,761,296	2,110,400	2,501,090	2,339,910	3,672,665
001-1200-521.12-03	SPECIAL DETAIL	66,605-	102,832-	0	87,605-	0
001-1200-521.13-02	TEMPORARY EMPLOYEE WAGES	4,794	891	2,000	0	2,000
001-1200-521.14-00	OVERTIME PAY	156,499	208,534	89,025	150,415	114,045
001-1200-521.14-02	OVERTIME PAY - UNION	232,956	308,967	216,385	216,385	226,135
001-1200-521.21-00	F I C A TAXES	298,582	357,142	378,260	378,260	452,705
001-1200-521.22-00	RETIREMENT CONTRIBUTION	88,210	91,835	93,935	93,935	143,830
001-1200-521.22-01	RETIREMT-POLICE OFFICERS	516,213	480,967	583,185	551,835	837,320
001-1200-521.22-10	RETIREMT -DEFINED CONTRIB	25,638	34,455	53,885	40,535	18,220
001-1200-521.23-00	EMPLOYEE HLTH & LIFE INS	621,153	677,950	870,370	816,030	1,056,955
001-1200-521.23-02	DEP HLTH + EMPL PD LIFE	157,985	173,440	273,870	211,510	318,620
001-1200-521.24-00	WORKMEN'S COMP PREMIUMS	68,248	79,588	98,485	98,485	119,120
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*	PERSONNEL SERVICES	5,787,111	6,650,417	7,561,145	7,286,755	9,221,385
001-1200-521.31-00	PROFESSIONAL SERVICES	14,877	13,356	28,375	28,375	25,400
001-1200-521.31-13	EMPLOYEE TESTING	20,784	17,583	29,125	29,125	32,100
001-1200-521.31-16	VETERINARY SERVICES	2,160	4,685	7,495	7,495	8,845
001-1200-521.34-00	CONTRACTUAL SERVICES	98,066	9,709	30,000	30,000	0
001-1200-521.40-00	TRAVEL & PER DIEM	12,864	15,349	37,950	22,950	30,675
001-1200-521.41-00	COMMUNICATIONS SERVICES	67,221	64,427	78,800	78,800	95,580
001-1200-521.41-03	POSTAGE & EXPRESS CHARGES	224	94	600	600	650
001-1200-521.44-02	COPYING EQUIPMENT	2,423	5,706	8,305	8,305	8,365
001-1200-521.44-03	EQUIPMENT LEASES	15,196	9,716	29,750	29,750	30,375
001-1200-521.44-04	VEHICLES - RENTAL & LEASE	77	548	1,200	1,200	1,200
001-1200-521.44-07	RENT EXPENSE	0	0	0	3,000	0
001-1200-521.45-01	FIRE/GENERAL LIAB INSUR	168,467	183,778	212,625	249,630	287,075
001-1200-521.46-00	REPAIR & MAINTENANCE SVCS	9,210	11,374	25,025	28,025	30,570
001-1200-521.46-08	R&M AUTOS/TRUCKS FLEET	77,410	114,184	117,040	140,835	126,115
001-1200-521.46-13	REPAIR/MNT VEH & EQP DEPT	2,937	5,436	11,800	17,400	15,500
001-1200-521.49-05	VOLUNTEERS	2,338	514	3,775	3,775	4,050
001-1200-521.49-07	COMPUTER OVERHEAD	731,547	747,029	998,220	1,020,130	1,240,260
001-1200-521.52-01	GASOLINE, OIL, LUBRICANTS	155,225	134,142	168,835	155,290	173,355
001-1200-521.52-16	PRE-EMPLOYMENT COSTS	4,996	8,907	5,025	10,025	5,800
001-1200-521.52-21	DEPT MATERIALS & SUPPLIES	131,617	186,727	114,220	115,495	116,665
001-1200-521.52-22	SAFETY SUPPLIES	4,210	2,637	12,940	12,940	14,500
001-1200-521.52-24	CLOTHING & UNIFORMS	33,310	41,476	57,970	62,970	64,730
001-1200-521.52-28	TRAINING MATLS & SUPPLIES	22,599	10,354	20,325	30,325	22,825
001-1200-521.52-35	CRIME PREVENTION	7,987	7,816	13,800	13,800	13,800
001-1200-521.54-00	BOOKS/MEMBS/TRAINING/EDUC	43,692	47,503	50,425	50,425	58,235
001-1200-521.58-22	LAW ENFORCEMENT TRUST	3,177	35,950	0	40,350	0
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*	OPERATING EXPENSES	1,632,614	1,679,000	2,063,625	2,191,015	2,406,670
001-1200-521.64-01	AUTOS & ON-ROAD VEHICLES	91,199	404,873	530,000	1,351,410	220,000
001-1200-521.64-03	EQUIPMENT	0	30,391	246,145	312,905	404,000
001-1200-521.64-04	GRANTS	0	63,990	33,310	58,610	0
001-1200-521.64-20	COMPUTER EQUIPMENT	0	0	43,000	19,345	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-1200-521.68-50	SBITAS GASB 96	0	262,989	0	0	0
* CAPITAL OUTLAY		91,199	762,243	852,455	1,742,270	624,000
** .		7,510,924	9,091,660	10,477,225	11,220,040	12,252,055
*** POLICE FIRE		7,510,924	9,091,660	10,477,225	11,220,040	12,252,055
001-1300-522.11-00	EXECUTIVE SALARIES	326,365	296,671	355,120	355,120	397,855
001-1300-522.12-01	REGULAR SALARIES & WAGES	188,878	215,681	264,020	264,020	328,660
001-1300-522.12-02	WAGES - UNION	1,830,177	1,955,410	2,364,780	2,182,830	2,632,600
001-1300-522.12-03	SPECIAL DETAIL	7,737	10,764	0	9,225	0
001-1300-522.14-00	OVERTIME PAY	10,037	25,873	2,500	2,500	2,500
001-1300-522.14-02	OVERTIME PAY - UNION	491,923	491,165	472,165	492,065	502,670
001-1300-522.21-00	F I C A TAXES	204,239	215,834	256,265	240,515	279,635
001-1300-522.22-00	RETIREMENT CONTRIBUTION	8,440	8,725	9,125	9,125	26,665
001-1300-522.22-02	RETIREMENT-FIREFIGHTERS	338,516	352,644	408,895	357,205	605,270
001-1300-522.22-10	RETIREMT -DEFINED CONTRIB	4,884	5,570	9,400	9,400	6,755
001-1300-522.23-00	EMPLOYEE HLTH & LIFE INS	358,711	390,837	552,905	457,895	529,765
001-1300-522.23-02	DEP HLTH + EMPL PD LIFE	141,741	162,510	228,720	177,595	195,020
001-1300-522.24-00	WORKMEN'S COMP PREMIUMS	80,816	96,938	100,485	98,520	124,585
* PERSONNEL SERVICES		3,976,990	4,207,094	5,024,380	4,637,565	5,631,980
001-1300-522.31-13	EMPLOYEE TESTING	35	27,739	20,255	18,935	20,860
001-1300-522.34-00	CONTRACTUAL SERVICES	18,000	18,000	20,260	20,260	20,865
001-1300-522.40-00	TRAVEL & PER DIEM	1,973	3,461	4,290	4,290	10,000
001-1300-522.41-00	COMMUNICATIONS SERVICES	23,626	20,799	28,145	28,145	28,990
001-1300-522.44-03	EQUIPMENT LEASES	1,964	636	3,390	3,390	3,490
001-1300-522.45-01	FIRE/GENERAL LIAB INSUR	78,968	90,502	95,895	115,315	132,610
001-1300-522.46-00	REPAIR & MAINTENANCE SVCS	20,052	20,472	49,810	49,810	51,305
001-1300-522.46-01	REPAIR/MAINT BUILDINGS	22,501	22,571	25,460	61,860	26,220
001-1300-522.46-08	R&M AUTOS/TRUCKS FLEET	47,490	43,219	73,210	78,095	75,405
001-1300-522.46-13	REPAIR/MNT VEH & EQP DEPT	13,740	19,884	33,890	33,890	34,905
001-1300-522.49-05	VOLUNTEER FIREMEN	3,122	426	5,240	7,140	5,395
001-1300-522.49-07	COMPUTER OVERHEAD	173,959	146,232	185,735	188,095	256,525
001-1300-522.51-00	OFFICE SUPPLIES	1,055	1,702	3,060	3,060	3,150
001-1300-522.52-01	GASOLINE, OIL, LUBRICANTS	42,235	35,185	48,845	48,845	50,310
001-1300-522.52-12	FIRE PREVENTION SUPPLIES	4,115	219	1,710	2,090	1,760
001-1300-522.52-16	PRE-EMPLOYMENT COSTS	1,910	2,668	2,840	2,840	2,925
001-1300-522.52-21	DEPT MATERIALS & SUPPLIES	61,114	49,587	25,340	26,145	26,100
001-1300-522.52-22	SAFETY SUPPLIES	4,391	4,718	6,555	6,555	6,750
001-1300-522.52-24	CLOTHING & UNIFORMS	30,291	32,166	38,080	38,765	42,500
001-1300-522.52-28	TRAINING MATERIALS & SUPP	2,682	2,806	8,955	12,835	9,220
001-1300-522.52-31	EMERGENCY MGMT SUPPLIES	10,584	8,170	15,625	15,625	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
001-1300-522.52-34	MEDICAL SUPPLIES	26,288	23,883	33,875	33,875	34,890
001-1300-522.54-00	BOOKS/MEMBS/TRAINING/EDUC	9,612	16,688	24,850	29,850	25,595
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*	OPERATING EXPENSES	599,707	590,881	755,315	829,710	889,770
001-1300-522.64-01	AUTOS & ON-ROAD VEHICLES	0	0	35,000	130,000	0
001-1300-522.64-03	EQUIPMENT	261,822	83,399	80,170	148,895	48,000
001-1300-522.64-20	COMPUTER EQUIPMENT	0	0	6,000	0	0
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*	CAPITAL OUTLAY	261,822	83,399	121,170	278,895	48,000
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**	.	4,838,519	4,881,374	5,900,865	5,746,170	6,569,750
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***	FIRE GROWTH MANAGEMENT	4,838,519	4,881,374	5,900,865	5,746,170	6,569,750
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001-1500-513.11-00	EXECUTIVE SALARIES	103,961	127,534	124,915	197,395	231,890
001-1500-513.12-01	REGULAR SALARIES & WAGES	198,484	260,213	452,540	247,405	373,875
001-1500-513.14-00	OVERTIME PAY	132	3,193	0	4,500	0
001-1500-513.21-00	F I C A TAXES	21,902	28,768	42,585	33,945	45,290
001-1500-513.22-00	RETIREMENT CONTRIBUTION	76,550	79,540	77,150	77,150	68,430
001-1500-513.22-10	RETIREMT -DEFINED CONTRIB	2,021	7,645	42,545	22,640	9,005
001-1500-513.23-00	EMPLOYEE HLTH & LIFE INS	52,520	60,678	110,380	81,405	102,780
001-1500-513.23-02	DEP HLTH + EMPL PD LIFE	15,194	15,681	35,995	20,625	35,960
001-1500-513.24-00	WORKMEN'S COMP PREMIUMS	1,177	1,354	1,655	1,655	2,050
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*	PERSONNEL SERVICES	471,941	584,606	887,765	686,720	869,280
001-1500-513.34-00	CONTRACTUAL SERVICES	1,200	3,880	785	62,585	5,305
001-1500-513.34-09	COMPREHENSIVE PLANNING	3,811	109,361	150,000	224,205	150,000
001-1500-513.40-00	TRAVEL & PER DIEM	133	740	3,275	4,000	3,370
001-1500-513.41-00	COMMUNICATIONS SERVICES	1,107	1,278	1,950	2,565	2,005
001-1500-513.44-03	EQUIPMENT LEASES	10,856	5,441	16,140	16,140	16,625
001-1500-513.45-01	FIRE/GENERAL LIAB INSUR	5,235	6,220	7,425	8,800	10,120
001-1500-513.46-00	REPAIR & MAINTENANCE SVCS	0	1,907	210	210	215
001-1500-513.47-00	PRINTING & BINDING	0	0	1,110	1,110	1,140
001-1500-513.49-01	LEGAL ADVERTISING	165	400	740	740	760
001-1500-513.49-07	COMPUTER OVERHEAD	50,075	51,149	74,555	74,555	95,480
001-1500-513.51-00	OFFICE SUPPLIES	12,927	5,933	7,980	10,100	8,215
001-1500-513.52-16	PRE-EMPLOYMENT COSTS	210	138	0	55	0
001-1500-513.52-24	CLOTHING & UNIFORMS	0	0	420	420	430
001-1500-513.52-43	HARDSCAPE/LANDSCAPE-PARKS	19,724	1,485	0	24,585	0
001-1500-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	4,231	5,360	6,580	7,610	6,775
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*	OPERATING EXPENSES	109,344	193,292	271,170	437,680	300,440

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
**	.	581,285	777,898	1,158,935	1,124,400	1,169,720
	ZONING & CODE COMPLIANCE					
001-1510-524.12-01	REGULAR SALARIES & WAGES	319,380	339,642	414,175	357,680	464,750
001-1510-524.14-00	OVERTIME PAY	321	2,982	0	6,800	0
001-1510-524.21-00	F I C A TAXES	23,056	24,730	29,845	27,420	34,155
001-1510-524.22-00	RETIREMENT CONTRIBUTION	60,115	62,920	64,400	64,400	47,595
001-1510-524.22-10	RETIREMT -DEFINED CONTRIB	12,899	10,728	16,280	16,575	9,615
001-1510-524.23-00	EMPLOYEE HLTH & LIFE INS	72,833	69,737	82,520	76,560	117,375
001-1510-524.23-02	DEP HLTH + EMPL PD LIFE	17,673	23,626	28,230	22,030	32,025
001-1510-524.24-00	WORKMEN'S COMP PREMIUMS	3,040	3,528	5,610	5,610	4,365
*	PERSONNEL SERVICES	509,317	537,893	641,060	577,075	709,880
001-1510-524.34-83	DISTRESS PROPERTIES MAINT	1,390	1,380	8,240	64,240	8,240
001-1510-524.40-00	TRAVEL & PER DIEM	0	10	1,720	3,320	3,320
001-1510-524.41-00	COMMUNICATN/FREIGHT SVCS	2,682	2,026	2,970	3,820	3,820
001-1510-524.45-01	FIRE/GENERAL LIAB INSUR	4,533	5,343	5,860	6,990	8,040
001-1510-524.46-00	REPAIR & MAINTENANCE SVCS	0	0	100	100	100
001-1510-524.46-08	R&M AUTOS/TRUCKS FLEET	143	1,514	2,185	2,185	2,250
001-1510-524.49-01	LEGAL ADVERTISING	333	123	1,895	1,895	1,950
001-1510-524.49-07	COMPUTER OVERHEAD	51,200	65,165	81,895	81,895	111,395
001-1510-524.52-01	GASOLINE, OIL, LUBRICANTS	3,135	3,452	3,705	3,705	3,815
001-1510-524.52-16	PRE-EMPLOYMENT COSTS	295	394	0	115	0
001-1510-524.52-21	DEPT MATERIALS & SUPPLIES	2,032	1,989	3,090	4,050	7,180
001-1510-524.52-22	SAFETY SUPPLIES	60	0	215	215	220
001-1510-524.52-24	CLOTHING & UNIFORMS	241	11	565	1,105	580
001-1510-524.54-00	BOOKS/MEMBS/TRAINING/EDUC	466	998	5,195	6,620	5,350
*	OPERATING EXPENSES	66,510	82,405	117,635	180,255	156,260
001-1510-524.64-01	AUTOS & ON-ROAD VEHICLES	0	31,552	0	0	60,000
*	CAPITAL OUTLAY	0	31,552	0	0	60,000
**	ZONING & CODE COMPLIANCE	575,827	651,850	758,695	757,330	926,140
	FACILITIES MAINTENANCE					
001-1515-519.12-01	REGULAR SALARIES & WAGES	171,224	232,690	288,350	288,350	344,710
001-1515-519.14-00	OVERTIME PAY	4,001	6,482	5,200	5,200	5,355
001-1515-519.21-00	F I C A TAXES	12,956	17,816	21,935	21,935	26,185
001-1515-519.22-00	RETIREMENT CONTRIBUTION	31,890	31,870	32,425	32,425	36,520
001-1515-519.22-10	RETIREMT -DEFINED CONTRIB	0	0	6,275	6,275	3,145
001-1515-519.23-00	EMPLOYEE HLTH & LIFE INS	38,546	50,108	69,165	62,000	88,260
001-1515-519.23-02	DEP HLTH + EMPL PD LIFE	5,649	5,987	14,390	8,635	24,035
001-1515-519.24-00	WORKMEN'S COMP PREMIUMS	3,090	4,677	7,145	7,145	7,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2022	ACTUAL FY 2023	ORIGINAL BUDGET FY 2024	(level 405) PROJECTED FY 2024	(level 480) PROPOSED FY 2025
* PERSONNEL SERVICES		267,356	349,630	444,885	431,965	535,910
001-1515-519.34-00	CONTRACTUAL SERVICES	35,138	6,073	16,480	39,880	0
001-1515-519.34-14	PEST CONTROL	3,345	5,445	7,350	7,350	7,725
001-1515-519.34-17	JANITORIAL	91,028	111,439	105,140	143,140	148,865
001-1515-519.34-24	PAINTING	14,407	245	29,000	12,000	29,000
001-1515-519.34-25	AIR CONDITIONING	39,776	49,692	58,000	58,000	58,000
001-1515-519.34-32	FENCING	5,521	0	20,000	20,000	20,000
001-1515-519.40-00	TRAVEL & PER DIEM	0	0	300	300	300
001-1515-519.41-00	COMMUNICATIONS SERVICES	2,313	2,319	4,440	3,415	5,430
001-1515-519.43-01	ELECTRICITY	146,375	163,798	171,365	163,535	171,365
001-1515-519.43-02	WATER & SEWER	69,154	62,068	74,515	68,210	74,515
001-1515-519.44-03	EQUIPMENT LEASES	21,050	3,450	0	0	0
001-1515-519.44-07	RENT EXPENSE	28,620	19,633	66,420	66,420	66,420
001-1515-519.44-08	RIGHT-OF-WAY (R/R X'ING)	0	0	810	810	810
001-1515-519.45-01	FIRE/GENERAL LIAB INSUR	145,864	119,728	243,375	216,555	249,040
001-1515-519.46-01	REPAIR/MAINT BUILDINGS	61,925	81,343	131,500	149,000	138,925
001-1515-519.46-08	R&M AUTOS/TRUCKS FLEET	3,580	901	6,660	8,660	6,665
001-1515-519.46-09	REPAIR/MNT EQUIP FLEET	0	0	500	500	500
001-1515-519.46-32	HERALD COURT CENTRE MAINT	0	0	0	0	42,000
001-1515-519.49-07	COMPUTER OVERHEAD	22,005	53,655	69,615	69,615	106,025
001-1515-519.51-00	OFFICE SUPPLIES	222	207	310	310	425
001-1515-519.52-01	GASOLINE, OIL, LUBRICANTS	4,540	4,749	6,000	5,000	6,000
001-1515-519.52-16	PRE-EMPLOYMENT COSTS	310	575	0	405	0
001-1515-519.52-21	DEPT MATERIALS & SUPPLIES	37,700	39,687	30,000	39,500	85,300
001-1515-519.52-22	SAFETY SUPPLIES	504	242	720	720	720
001-1515-519.52-24	CLOTHING & UNIFORMS	447	512	500	500	500
001-1515-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	360	50	530	2,200	2,730
* OPERATING EXPENSES		734,184	725,811	1,043,530	1,076,025	1,221,260
001-1515-519.62-01	CONSTRUCTION AND/OR IMPRV	39,379	0	0	87,000	0
001-1515-519.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	20,820	0
001-1515-519.64-01	AUTOS & ON-ROAD VEHICLES	71,193	202,027	0	45,000	45,000
001-1515-519.64-03	EQUIPMENT	11,650	5,850	0	0	0
* CAPITAL OUTLAY		122,222	207,877	0	152,820	45,000
** FACILITIES MAINTENANCE		1,123,762	1,283,318	1,488,415	1,660,810	1,802,170
*** GROWTH MANAGEMENT		2,280,874	2,713,066	3,406,045	3,542,540	3,898,030
**** GENERAL FUND		24,310,058	29,122,279	43,408,703	96,201,276	47,378,974
		24,310,058	29,122,279	43,408,703	96,201,276	47,378,974