CITY OF CRYSTAL RIVER

Proposed Budget Fiscal Year 2025

FY2025 Budget Workshop #1 - May 9, 2024

City of Crystal River

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MEMORANDUM
City of Crystal River

TO: **Mayor Joe Meek & Members of City Council**

FOM: **Michelle K. Russell-Maynard, Director of Budget & Financial Services**

RE: **1st Budget Workshop for 2025** MKRM

DATE: **May 4, 2025**

City Council is scheduled to have the first workshop for the FY2025 budget development process on Thursday, May 9, 2024. The following is a listing of items to be discussed during the workshop:

- Revenue and Expense Year-End Projections for FY2024
- Revenue and Expense Projections for 2025
- Capital Improvement 5-Year Plans for the City

Most of the budget documentation revolves around the General Fund which includes the two (2) Special Revenue Funds – Special Events/Marketing and Visitor Services (Kings Bay Paddlecraft Program, Park Enforcement, Pumpout Boat). Also included is information pertaining to the City Enterprise Funds - Water/Sewer Operating Fund, the Sanitation Fund, and the Three Sisters Springs Fund along with the CRA Fund - another governmental fund. Staff is providing the prior three (3) years' actuals for history (FY21, FY22, FY23), FY2024 Projected and FY2025 recommended budgets. The format is different this year to work towards utilization of our new ClearGov software in order to eventually provide a better budget book.

FY2024 has been an anomaly compared to previous years. Hurricane Idalia hit the City on August 29, 2023, and a totally unexpected tornado hit Citrus County on October 12, 2023. These two major events impact our financial data and must be considered when analyzing both the FY24 revenue and expenditure projections along with recognizing the impact when developing the FY2025 expenditure recommendations. The hurricane expenditures impacted both FY23 and FY24; however, most of the costs will not be

reimbursed by FEMA and the balance of the insurance claims until FY24. As for the tornado, repairs have been made this year with still more to come; insurance claims are still being formulated. Management has considered these two events when compiling both the FY24 projections and the FY2025 recommendations.

The FY2025 budget projections do not reflect employee wage increases. In prior years, raises generally were not included until the end of the budget process. During the FY2022 budget process, Council was presented a five-year plan to provide the City the coverage required by the State for Amendment 2 to encompass raises of $1 hour or 3% whichever is greater. As you recall, the Council adjusted the millage in FY2022 to account for this five-year plan. FY2024 included the increase for two (2) years to remain competitive with the current industry leaving FY25 to complete the five-year plan. Management will briefly discuss ideas for FY2025 raises with final raises to be determined near the end of the budget process depending on final revenue/expenditure projections.

As always, when establishing budget projections, we must be conservative with our spending as well as reasonable with our revenue projections. Management and Staff will continue to monitor the economic impact on our City budget and adjust data accordingly throughout the budget process.

General Fund
Special Revenue Funds – Special Events and Park & Visitor Services Programs

Revenue and Expense Year-End Projections for FY2024:

As of data through March 31, 2024, staff is projecting General Fund and Special Revenue Fund revenues to come in more than budgeted by approximately $2.6 million (31.17%) at year-end along with expenditures coming in approximately $1.5 million (18.33%) more than budget. The impact of more revenues and slightly more expenditures than budgeted is a projected net position of $1,070,988 – a 12.81% increase. This appears to be a significant difference; however, the main reason for it is due to Idalia revenues and expenditures contained within the General Fund (net position of $934,528).

The following are a few other items that contribute to the projected positive net position as the close of September 2024.

- Ad Valorem collections appear to be coming in slightly under budget at approximately $61,500 (1.5%). Unfortunately, it looks like the variance is not within the Delinquent Taxes as in prior years – it is the Ad Valorem tax itself. This revenue source will be analyzed and adjusted accordingly prior to adoption of the budget.
- Most of the state and local revenue projections are a little higher than budgeted per review of collections to date (Electric Franchise & Service Tax, Stated Shared Revenues, Telecommunications). FY2024 budgeted revenues were slightly less than the FY2023 final collections. There continued to be some uncertainty of the impact of the pandemic and the state of the economy during the FY2024 budget process; as a result, Management elected to remain conservative. Collections in this area

are overall running approximately $261,300 (19%) above budget as of March 2024. All revenues in this area will be monitored over the next few months and adjusted accordingly.

- Building permits for the first part of FY24 have been considerably higher than projected –approximately $226,600 (81%) more than this time last year, but zoning fees are $15,000 (46%) less. This revenue source has greatly increased due to the hurricane and tornado events coupled with the growth within Crystal River and Citrus County has significantly increased this last year. Both revenue sources will be analyzed further and adjusted accordingly during the budget process.
- Local violation revenues have greatly increased this year primarily due to the 579 Plaza; the current revenues represent violation billings, but not yet all have been collected. The Code Enforcement officers continue to monitor, educate, and assess property owners who are not adhering to the City ordinances. The fees are analyzed and adjusted at year-end to determine an accurate collection of the assessed fees. This revenue source will be adjusted as needed during the budget process, which ultimately could increase the General Fund projected shortfall.
- Interest Income is running significantly more than adopted ($143,000 or 70% more) – interest rates had increased greatly at the beginning of the year much more than projected; however, they are beginning to slowly fall once again. Also, investing the $8.5 million into Certificates of Deposit in January 2023 greatly benefited the City's cash flow and reserves. The City now has five notes – 3 month, 6 month, and 12 month intervals. One of the 6-month notes of $725,000 was cashed in on September 7, 2023, to assist with the Hurricane Idalia expenses. The note was maturing on October 12 – it had accrued $21,567 of interest. Management will continue to monitor the market with the maturity dates.
- Kings Bay Paddlecraft Program was a new program for the City in February 2021 resulting in a new revenue source. The $350,763 projected revenues for the current year account for approximately 3% of the overall General Fund/Special Revenue Fund revenues.

Based on preliminary six-month data, staff is projecting General Fund operating expenditures to come in approximately $1.6 million (21.18%) more than budgeted; again, Idaia and the tornado is a large portion of this increase. Unfortunately, there were some additional costs incurred that were not included within the FY24 adopted budget of approximately $1 million. Of this total, $178,500 was transferred from reserves to cover the additional moving allowance for prior City Manager, the Golf Cart Study and Next Site agreement, additional employee raises, and an employee settlement. There were approximately $242,000 of costs rolled forward from FY2023. The funding for the financial software upgrade and the 579 Plaza demolition were also costs of over $550,000 not included within the FY24 adopted budget. While an alternate funding source was found, these two items do impact the FY24 expenditure budget variance. Please know some of the expenditure projections may be high and potentially may decrease before the close of the budget process; financially this would put the City with an even better FY2024 outlook. As in prior years, the general operating expenditure budgets remain tightened up resulting in less of an unexpended budget in the end.

Overall, management continues to remain comfortable with the City's general fund activity to date. It is believed the continued tightening up of the expenditure budget over years along with the continued utilization of additional revenue sources such as parking meter fees and lien search fees along with better business practices in collections of building permits, business licenses and enforcement has aided in the funding of renewal and replacement as well as assist in building reserves. Per Council's approval during

the FY2019 budget process, management had put in place a renewal and replacement fund for future parks growth/improvements utilizing the parking meter net revenue in addition to fire and public works renewal and replacement already in place.

Revenue and Expenditure Forecast for FY2025:
Upon analysis of the Ad Valorum tax and delinquent tax collections to date, the Property Appraiser and staff is projecting the FY2025 values to increase; staff is proposing approximately $190,000 (4%) more than the FY2024 projections or 2.5% more than the adopted Ad Valorum budget of $4,154,650. Last year, the Property Appraiser proposed 12.04%. Our collections to date are approximately 10.12% higher than this time last year. I am projecting the balance of the FY24 collections at 7.5%; this is a conservative projection at this time until data has been released by the County and additional receipts have occurred for FY2024. Staff will be coordinating with the Property Appraiser office to clarify this is the case. Various State revenues are another main source of revenue for the General Operating Fund. The state will not release their projections usually until end of June/July. Based on current year collections it does appear we will receive approximately 14.40% more than budgeted in this area accounting for additional revenue of approximately $56,600; however, my current FY2025 projections are reflecting a conservative increase (8%) to the FY24 projections. Until more information is released pertaining to the current economy, I desire to remain conservative. Revenues will be adjusted over the next few months as management learns more.

Staff has reviewed General Fund Operating expenditures and adjusted based on current year's activity and future projections. The current economic conditions continue to see cost increases across the board; staff continue to take this into account when compiling cost projections. Health insurance rates nor FRS rates have been released as of the publication of this document; I project a slight increase in both. Both benefits will be adjusted accordingly prior to the finalization of the FY25 budget. The FY2025 proposed budget reflects a few changes – three new Fire Department positions as well as the Supervisor for the full-year (FY24 budget reflected half year) as well as additional operating expenditures for anticipation of the purchase of the aerial truck, the Assistant Finance Director for the full-year (FY24 budget reflected half year), new audio visual software for Council meetings and, several new services within the Planning Department along with the continuance of an outsourced Building Official and the Short-Term Rental Tracking Service.

In summary, the Fire Department changes constitute the majority of the overall General Fund shortfall ($288,866); the recommended changes will most likely necessitate future discussion.

The General Fund Capital Improvement Fund continues to endure more activity as the City Public Works staff level is closer to full staff than it has been in over eight months. FY2025 will continue this momentum. State revenues are generally not provided until June/July. The revenue projections currently are still conservative due to the current economic condition and uncertainties and may be adjusted during the budget process. Most projects budgeted for FY2024 are expected to be completed by the close of the year. Both FY2024 & FY2025 are projected to fall short; this is attributed to some FY24 stormwater additional costs, and the FY25 Kings Bay Paddlecraft improvement project of which funding has not been finalized. The total project cost is proposed at $2.5 million; this project will be funded by the Kings Bay Paddlecraft collections. However, there are not sufficient funds to cover the full cost upfront; management will look for a grant to cover the shortfall. .A few new projects proposed for FY2025 are remodeling of the Hunter Springs bathrooms and a pickleball court for Legrone Park, along with the City Hall rebuild. The balance of the current proposed

FY2025 projects are the normal projects such as park improvements, sidewalks, streets, signage, stormwater, and guard rails. Public Works continues to utilize R&R funding to assist with their wish list for new equipment.

Management would like to emphasize we are still early in the budget process and staff continue to formulate projections. Revenues are on a conservative basis and expenditures may tend to be a little high at this time, but staff will continue to analyze them further throughout the balance of this budget process.

Water/Sewer Fund

The City completed a full water meter replacement program in October 2022. This was a much-needed project for the City and has been found very beneficial not only to the City staff but the customers. Many Crystal River utility customers had meters that were over twenty years old; meters gradually slow down until they totally quit registering. The new meters provide more accurate readings as well as assist in locating leaks. Some customers did not know they had a leak until the new meter was installed.

Management contracted with FGUA to complete a Utility Rate Study following the installation of the new meters. It was determined it would be beneficial to have several months of new and accurate reads before proceeding with the study. In July 2020, the Council approved for management to increase the Water and Sewer rates 2.9% across the board to assist with the continued increase of our expenditures over our revenues. Our rates remained unchanged for several years awaiting an updated rate study; however, our water management vendor continued to increase their contract for their allowable annual CPI adjustment. This 2.9% rate increase was a temporary fix; if the City does not continue to manage our rates to our expenditures we could see this shortfall once again. An updated rate study is essential to analyze the growth of our water system. Unfortunately, various events have delayed the completion of this rate study. Management will be coordinating with the vendor to finalize the study over the next few months to provide justification of any potential rate change prior to finalization of the budget.

Overall revenues appear to be on track at the six-month interval; they are approximately 4% higher than actual receipts as of March 2023. This fund continues to grow, and management continues to fund Renewal & Replacement. Staff continues to oversee current debt held through several State Revolving Loans for the prior sewer expansion projects and a Bond Debt Service refunding in FY2012 for the construction of the water/wastewater treatment plant. In January 2022, Council approved an interfund loan from the City General Fund – Future Investment account to the Water and Sewer Fund – Operating Account in an amount not to exceed $1,250,000 to assist with cash flow for several water and sewer projects. The term of the loan was two (2) years with principal only payments to be spread equally over the term of the loan and expected to be $625,000 annually. No interest would be charged for the interfund loan. To date, $937,500 has been paid back with final payment planned by year-end. Water and Sewer FY2025 proposed operating expenditure budget has not changed significantly overall. The main increase is attributed to an anticipated CPI increase by the Water Management vendor.

Staff continues work to improve our Wastewater Treatment Plant, Water Plant, Reclaimed Water, Vacuum Sewer, General Sewer Collection and Water Distribution which will require several years to reach these goals. Staff continues to work with the State and U.S. Water to proceed with some rather large water and sewer projects including the Water Plant Well and a building at the Sprayfield

to house our generators and pumps purchased several years ago. The Sprayfield building has been planned for several years with no funding source. Management was able to receive funding from the state for the leasing of our generators for several southern cities impacted by Hurricane Ian; these funds will be utilized to fund this project. The sewer projections are near fruition, but some of the plant projects are still in the beginning projection stage and staff will continue to review for more accurate projections.

Sanitation Fund

Sanitation collections are running slightly less than budget; this fund should primarily be a wash. Finance continues to monitor this fund to be assured revenues are in line with the vendor's residential billings. Management may need to increase our garbage rate slightly to compensate for the costs. This will be determined throughout the FY2025 budget process.

The Sanitation Fund in prior years had not included a portion of staff wages. The Council approved in FY2021 to begin allocating 25% of the Utility Clerk to Sanitation rather than 100% from Water & Sewer. The FY2025 proposed budget also includes 10% of the Customer Service position. Each fund should represent their ratio of operating expenses and these positions work with this service.

Our contract with Waste Management was up for renewal in October 2021; the City completed the RFP process, and the contract was awarded to Waste Management. With the new contract, the vendor now handles all commercial accounts for the City including billing.

Community Redevelopment Agency (CRA) Fund

Tax-increment funding (TIF) revenue is the main revenue source for this fund. Staff will be process billing to the County over the next month; an analysis will be conducted to ensure the FY25 revenue projection is accurate. TIF revenue receipts are essential to the success of this fund. Staff will further analyze this revenue source in coordination with the final Ad Valorum tax projection. Management has had concerns about under-rated property values for several years which impacts our CRA funding as well as Ad Valorem funding into the General Fund. Management and staff continue to monitor the property values to adequately report on the CRA budget.

The purpose of the CRA fund is to help the City redevelop and revitalize designated areas within the CRA area. Main Street works with the City to promote such revitalization among the local businesses and the City over the last few years has allocated $36,000 annually for this service. The Riverwalk remains a large project for the CRA district. The Riverwalk Land Phase was constructed over the years FY2017-2018; the Riverwalk Water Phase had been on hold until all property easements agreements had been finalized. The City is now in receipt of these easements and completing the permitting of the project. This project is proposed to be completed in FY2024; otherwise it will be rolled forward to FY25. Management desires to move forward with the CRA Expansion Plan implementation over the next few years as well as consider a Historical Preservation Study and implementation in the future. Management plans to finalize the NW 1st Ave Parking Lot project in FY24.

Three Sisters Springs Project

Three Sisters Springs budget continues to reflect the City operating the refuge in total as the City has done for the last eight years. In FY2019, management and staff had worked to develop a capital improvement plan to complete the various requested infrastructure projects; the majority were postponed until FY2020 of which the road improvement project was completed by the close of the year. The City qualified for a grant and was able to be reimbursed almost 100% of the funds expended. City staff has and will continue to manage the refuge one hundred percent for the full twelve months versus only seasonal.

Management and Council came to an agreement in FY2020 to allow US Fish and Wildlife the ability to charge the City for a portion of the ticket price. Staff developed a compatible price structure to accommodate this additional expense while at the same time striving to maintain a positive net position. The Refuge closed Apri1, 2023 through November 15, 2023, for improvements. FY23 even though the refuge was closed for six of the twelve months, still maintained a positive net position. FY24 is projected to close at a net position almost double that of FY23. The current sales are running 60% greater than March 2023. While revenues are far exceeding the budget, FY25 recommended revenue budget will remain conservation due to the inevitable of the economy and a tourist venture.

Following Hurricane Idalia, Three Sisters found the need to find a new location for the business. The decision was made to rent the old Fastenal building which entailed various improvements to accommodate the City needs. This fund was able to fund almost $250,000 of the total $314,832 improvements with the shortfall coming from the General Fund CIP Guardrail project. Three Sisters will continue to rent the building as well as the Bank of America parking lot to continue operations.

This fund is an enterprise fund and is maintained as a business. Three Sisters continues to be a self-sufficient fund; it has purchased a trolley, a van and a bus and continues to employ staff all year. Projections now include funding a renewal and replacement fund for future growth.

If Council has any questions, or if anyone desires additional information in advance of the workshop, please let me know. Thank you.

City of Crystal River FY2025 Budget

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City of Crystal River
Total City Budget Recap
FY 2024 Revised Budget vs. FY 2025 Proposed Budget

	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	Net Change FY2025 Proposed to FY2024 Adopted	%
GENERAL FUND					
Revenues	$ 7,527,103	$ 8,461,891	$ 7,695,190	$ 168,087	**1.99%**
Hurricane Idalia Revenues (insurance Claims & FEMA)	$ -	$ 1,593,759	$ -	$ -	**0.00%**
Total General Fund Revenues	$ 7,527,103	$ 10,055,650	$ 7,695,190	$ 168,087	**1.67%**
Expenditures:					
Mayor/Council & City Attorney	$ 578,550	$ 579,477	$ 576,396	$ (2,154)	-0.37%
City Manager/Ass't City Manager/Clerk/Human Resource	$ 619,067	$ 607,889	$ 634,796	$ 15,729	2.59%
Finance	$ 392,370	$ 443,194	$ 464,585	$ 72,215	16.29%
Planning & Community Development. Business Tax & Code Enforc	$ 747,828	$ 1,424,057	$ 851,502	$ 103,674	7.28%
Fire	$ 662,026	$ 670,935	$ 964,853	$ 302,827	45.14%
Public Works - Administration	$ 1,227,586	$ 1,315,635	$ 1,220,982	$ (6,604)	-0.50%
Public Works - Facility/Vehicle Maintenance	$ 296,545	$ 840,310	$ 304,138	$ 7,593	0.90%
Public Works - Roads & Streets	$ 298,750	$ 339,352	$ 325,950	$ 27,200	8.02%
Public Works - Parks	$ 394,874	$ 399,957	$ 369,748	$ (25,126)	-6.28%
Law Enforcement	$ 1,347,096	$ 1,346,431	$ 1,412,281	$ 65,185	4.84%
Non-Departmental	$ 38,057	$ 27,759	$ 38,257	$ 200	0.72%
Transfers & R&R Funding	$ 924,354	$ 1,126,129	$ 820,569	$ (103,785)	-9.22%
Total Expenditures	$ 7,527,103	$ 9,121,124	$ 7,984,056	$ 456,953	**5.01%**
Net General Fund	**$ -**	**$ 934,526**	**$ (288,866)**	**$ (288,866)**	**7.00%**
SPECIAL REVENUE- Special Events & Marketing					
Special Events:					
Revenues & Transfer In from General Fund	$ 197,953	$ 214,053	$ 202,528	$ 4,575	2.14%
Expenditures	$ 197,953	$ 214,053	$ 202,528	$ 4,575	2.14%
Net Special Events	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Marketing:					
Revenues & Transfer In from General Fund	$ 18,150	$ 16,550	$ 15,050	$ (3,100)	-18.73%
Expenditures	$ 18,150	$ 16,550	$ 15,050	$ (3,100)	-18.73%

City of Crystal River
Total City Budget Recap
FY 2024 Revised Budget vs. FY 2025 Proposed Budget

	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	Net Change FY2025 Proposed to FY2024 Adopted	%
Net Marketing	$ -	$ -	$ -	$ -	0.00%
SPECIAL REVENUE- Visitor Services Program					
Kings Bay Paddlecraft Program:					
Revenues	$ 317,000	$ 350,763	$ 342,400	$ 25,400	7.24%
Expenditures	$ 317,000	$ 370,095	$ 367,812	$ 50,812	13.73%
Net Kings Bay Paddlecraft Program	**$ -**	**$ (19,331)**	**$ (25,412)**	**$ (25,412)**	**131.45%**
Park Enforcment Program:					
Revenues	$ 280,100	$ 302,244	$ 273,700	$ (6,400)	-2.12%
Expenditures	$ 280,100	$ 146,451	$ 179,559	$ (100,541)	-68.65%
Net Park Enforcement Program	**$ -**	**$ 155,793**	**$ 94,141**	**$ 94,141**	**60.43%**
Pumpboat Operations:					
Revenues & Transfer In from General Fund	$ 20,291	$ 20,191	$ 21,691	$ 1,400	6.93%
Expenditures	$ 20,291	$ 20,191	$ 21,691	$ 1,400	6.93%
Net Pumpboat Operations	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL REVENUES - General Fund & Special Revenue Funds	**$ 8,342,447**	**$ 10,942,901**	**$ 8,535,509**	**$ 193,062**	
TOTAL EXPENDITURES - General Fund & Special Revenue Funds	**$ 8,342,447**	**$ 9,871,913**	**$ 8,755,646**	**$ 413,199**	
NET GENERAL FUND & SPECIAL REVENUE	**$ -**	**$ 1,070,988**	**$ (220,137)**	**$ (220,137)**	
GENERAL FUND CAPITAL IMPROVEMENT PLAN					
Revenues	$ 4,314,500	$ 3,851,913	$ 13,597,166	$ 9,282,666	240.99%
Expenditures	$ 4,314,500	$ 4,055,496	$ 16,390,500	$ 12,076,000	297.77%
Net General Fund CIP	**$ -**	**$ (203,583)**	**$ (2,793,334)**	**$ (2,793,334)**	**269.38%**
WATER & SEWER OPERATING					
Revenues	$ 4,442,950	$ 4,891,677	$ 4,346,050	$ (96,900)	-1.98%

City of Crystal River
Total City Budget Recap
FY 2024 Revised Budget vs. FY 2025 Proposed Budget

	FY2024 Adopted	FY2024 Projected	FY2025 Proposed	Net Change FY2025 Proposed to FY2024 Adopted	%
Expenditures	$ 4,442,950	$ 4,662,451	$ 4,287,725	$ (155,225)	-3.33%
Net Water & Sewer Operating	**$ -**	**$ 229,226**	**$ 58,325**	**$ 58,325**	**-2.66%**
WATER & SEWER CAPITAL IMPROVEMENT PLAN					
Revenues	$ 14,066,910	$ 13,528,497	$ 9,831,370	$ (4,235,540)	-31.31%
Expenditures	$ 14,066,910	$ 14,308,520	$ 11,195,000	$ (2,871,910)	-20.07%
Net Water & Sewer CIP	**$ -**	**$ (780,023)**	**$ (1,363,630)**	**$ (1,363,630)**	**-25.69%**
SANITATION					
Revenues	$ 704,092	$ 716,999	$ 715,324	$ 11,232	1.57%
Expenditures	$ 704,092	$ 720,577	$ 719,915	$ 15,823	2.20%
Net Sanitation	**$ -**	**$ (3,578)**	**$ (4,591)**	**$ (4,591)**	**1.88%**
COMMUNITY REDEVELOPMENT AGENCY					
Revenues	$ 5,964,787	$ 6,123,317	$ 866,000	$ (5,098,787)	-83.27%
Expenditures	$ 5,964,787	$ 6,044,482	$ 637,362	$ (5,327,425)	-88.14%
Net Community Redevelopment Agency	**$ (0)**	**$ 78,835**	**$ 228,638**	**$ 228,638**	**-85.70%**
THREE SISTERS SPRINGS					
Revenues	$ 771,554	$ 1,488,831	$ 877,200	$ 105,646	7.10%
Expenditures	$ 771,554	$ 1,252,234	$ 874,957	$ 103,403	8.26%
Net Three Sisters Springs	**$ -**	**$ 236,597**	**$ 2,243**	**$ 2,243**	**7.68%**
City of Crystal River Total Revenues	**$ 38,586,949**	**$ 39,930,185**	**$ 38,746,928**	**$ 159,980**	**0.40%**
City of Crystal River Total Expenditures	**$ 38,586,949**	**$ 40,895,483**	**$ 42,839,414**	**$ 4,252,465**	**10.40%**
City of Crystal River Net	**$ (0)**	**$ 492,000**	**$ (4,161,214)**	**$ (4,161,214)**	**-845.78%**

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Estimated Revenues									
[No Project]									
AD VALOREUM TAXES									
31110	CURRENT AD VALOREM TAXES	2,332,867.00	3,359,212.00	3,705,409.00	4,154,652.00	4,154,652.00	3,653,504.00	4,068,424.00	4,258,518.00
31120	DELINQUENT AD VAL TAXES	50,381.00	77,887.00	83,009.00	69,146.00	69,146.00	3,997.00	94,007.00	79,518.00
AD VALOREUM TAXES		2,383,248.00	3,437,099.00	3,788,418.00	4,223,798.00	4,223,798.00	3,657,501.00	4,162,431.00	4,338,036.00
UTILITY SERVICE TAX									
31410	ELECTRICITY SVC. TAX	614,186.00	641,546.00	696,259.00	665,711.00	665,711.00	336,162.00	860,657.00	732,282.00
31480	PROPANE/FUEL OIL SVC TAX	29,186.00	29,731.00	37,010.00	28,940.00	28,940.00	21,253.00	41,128.00	31,834.00
UTILITY SERVICE TAX		643,372.00	671,277.00	733,269.00	694,651.00	694,651.00	357,415.00	901,785.00	764,116.00
STATE COLLECTED									
31520	TELECOMMUNICATIONS	214,811.00	217,381.00	233,865.00	229,312.00	229,312.00	123,250.00	274,750.00	240,778.00
STATE COLLECTED		214,811.00	217,381.00	233,865.00	229,312.00	229,312.00	123,250.00	274,750.00	240,778.00
PERMITS & LICENSES FEES									
31600	OCCUPATIONAL LICENSES	41,888.00	42,735.00	39,650.00	44,017.00	44,017.00	3,920.00	45,956.00	44,017.00
31601	OCCUPATIONAL LICENSES - PENALTY/LATE FEE	503.00	123.00	25.00	263.00	263.00	338.00	363.00	263.00
32200	BUILDING PERMITS	237,175.00	295,511.00	297,951.00	279,412.00	279,412.00	285,021.00	505,990.00	321,324.00
32205	BUSINESS REGISTRATION FEES - OUT OF TOWN	280.00	(20.00)	20.00	63.00	63.00	20.00	40.00	63.00
32208	GOLF CART REGISTSRATIONS	1,020.00	375.00		0.00	0.00		0.00	0.00
32210	YARD SALE PERMITS	105.00	90.00		0.00	0.00		0.00	0.00
32920	CEMETERY BURIAL PERMITS	15.00			50.00	50.00		0.00	50.00
32950	MOBILE HOME PERMIT FEES	6,825.00	6,875.00		6,875.00	6,875.00		0.00	6,875.00
34120	ZONING FEES	22,710.00	25,891.00	29,339.00	32,500.00	32,500.00	12,154.00	17,578.00	29,250.00
34122	RIGHT OF WAY PERMITS	375.00	225.00	275.00	0.00	0.00	325.00	550.00	0.00
PERMITS & LICENSES FEES		310,896.00	371,805.00	367,260.00	363,180.00	363,180.00	301,778.00	570,477.00	401,842.00
FRANCHISE FEES									
32310	ELECTRICITY FRANCHISE FEES	470,898.00	554,978.00	578,186.00	577,178.00	577,178.00	201,219.00	499,664.00	490,601.00
FRANCHISE FEES		470,898.00	554,978.00	578,186.00	577,178.00	577,178.00	201,219.00	499,664.00	490,601.00
GRANTS/AGREEMENTS									
33492	MAINT AGREE - STATE LIGHTING	57,261.00	62,253.00	69,724.00	71,117.00	71,117.00		70,421.00	70,406.00
33730	WITHLACOOCHEE REGIONAL WATER SUPPLY FUND	201.00			0.00	0.00		0.00	0.00
33731	SOUTHWEST FL WATER MANAGEMENT DISTRICT	1,866.00			0.00	0.00		0.00	0.00
34900	REIMBURSEMENT OTHERS	(488.00)	79.00	72.00	0.00	0.00	2,750.00	2,787.00	0.00
GRANTS/AGREEMENTS		58,840.00	62,332.00	69,796.00	71,117.00	71,117.00	2,750.00	73,208.00	70,406.00
STATE SHARED REVENUES									
33512	STATE REVENUE SHARING	155,061.00	163,350.00	162,721.00	160,625.00	160,625.00	82,603.00	191,737.00	176,688.00
33514	MOBILE HOME LICENSES	4,113.00	4,116.00	3,912.00	3,852.00	3,852.00	3,109.00	4,426.00	3,852.00
33515	ALCOHOLIC BEVERAGE LIC.	29,062.00	22,360.00	26,471.00	19,173.00	19,173.00	26,481.00	48,230.00	28,760.00
33518	HALF-CENT SALES TAX	250,064.00	252,549.00	265,416.00	270,269.00	270,269.00	126,091.00	295,764.00	289,864.00
STATE SHARED REVENUES		438,300.00	442,375.00	458,520.00	453,919.00	453,919.00	238,284.00	540,157.00	499,164.00
MISCELLANEOUS FEES									
34212	FINGERPRINT CHARGES				50.00	50.00		0.00	50.00
34381	CEMETERY CARE	350.00			0.00	0.00		0.00	0.00
36200	RENTALS	19,372.00	21,837.00	21,501.00	22,500.00	22,500.00	20,691.00	21,165.00	20,250.00
36321	RADON FEES (ADMIN FEE)	2,716.00	3,537.00	3,571.00	2,187.00	2,187.00	3,468.00	6,016.00	3,281.00
[No Project]									
MISCELLANEOUS FEES									
36510	LIEN SEARCH - UTILITY DEPT.	6,450.00	8,130.00	4,965.00	4,100.00	4,100.00	1,997.00	5,399.00	4,203.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	36511	LIEN SEARCH - CODE ENFORCEMENT	2,980.00	3,345.00	3,285.00	2,089.00	2,089.00	1,265.00	3,848.00	2,246.00
	36512	LIEN SEARCH - BLDG. DEPT.	2,805.00	3,295.00	2,885.00	1,927.00	1,927.00	1,195.00	3,358.00	2,072.00
	36990	MISCELLANEOUS REVENUE	15,045.00	20,513.00	21,718.00	5,500.00	5,500.00	4,934.00	20,466.00	5,500.00
	36992	COPIES	2.00	94.00		50.00	50.00		0.00	0.00
MISCELLANEOUS FEES			49,720.00	60,751.00	57,925.00	38,403.00	38,403.00	33,550.00	60,252.00	37,602.00
PARKING FEES										
	34721	PARK & RECREATION FEES - HSP	104,534.00			0.00	0.00		0.00	0.00
	34722	PARK & RECREATION FEES - KBP	62,004.00			0.00	0.00		0.00	0.00
	34723	PARK & RECREATION FEES - 3RD ST BOAT	11,503.00			0.00	0.00		0.00	0.00
	34724	PARK & RECREATION FEES - PETE'S	36,107.00	17,404.00		0.00	0.00		0.00	0.00
	34725	PARK RECREATION FEES - ANNUAL PASS	9,775.00	50.00		0.00	0.00		0.00	0.00
	34729	PARK & RECREATION FEES - KAYAK LAUNCH	8,990.00	10.00	40.00	0.00	0.00		0.00	0.00
PARKING FEES			232,913.00	17,464.00	40.00	0.00	0.00	0.00	0.00	0.00
LOCAL FEES										
	35110	COURT FINES	19,752.00	16,323.00	20,360.00	16,759.00	16,759.00	13,305.00	24,736.00	19,273.00
	35400	PARKING FINES	14,995.00	18,915.00		15,296.00	15,296.00		0.00	0.00
	35408	CODE ENFORCEMENT VIOLATION	97,593.00	14,969.00	25,325.00	5,000.00	5,000.00	327,625.00	352,668.00	5,000.00
LOCAL FEES			132,340.00	50,207.00	45,685.00	37,055.00	37,055.00	340,930.00	377,404.00	24,273.00
INTEREST EARNED										
	36110	INTEREST-LOCAL INVESTMENTS	9,201.00	17,126.00	79,122.00	52,176.00	52,176.00	43,508.00	71,829.00	65,220.00
	36120	INTEREST- INVESTMENTS	121.00	661.00	3,852.00	500.00	500.00	2,327.00	4,562.00	1,000.00
	36125	INTEREST - CERTIFICATES OF DEPOSIT	7,002.00		160,488.00	150,000.00	150,000.00	121,120.00	269,199.00	187,500.00
INTEREST EARNED			16,324.00	17,787.00	243,462.00	202,676.00	202,676.00	166,955.00	345,590.00	253,720.00
OTHER										
	36993	CASH FOWARD-UNRESTRICTED				0.00	4,751,268.00		0.00	0.00
	36994	CASH FOWARD-RESTRICTED				0.00	47,576.00		0.00	0.00
	36996	CASH FORWARD-RENEW/REPLAC				0.00	975,006.00		0.00	0.00
OTHER			0.00	0.00	0.00	0.00	5,773,850.00	0.00	0.00	0.00
TRANSFERS FROM R&R										
	38101	TRANSFER - DEPT R&R FUNDING	9,000.00			0.00	0.00		0.00	0.00
	38205	OPERATING TRANSFERS IN				0.00	47,705.00		0.00	0.00
TRANSFERS FROM R&R			9,000.00	0.00	0.00	0.00	47,705.00	0.00	0.00	0.00
CONTRIB OTHER FUNDS										
	38200	TRANSFER FROM WATER/SEWER	160,428.00	160,430.00	160,430.00	160,430.00	160,430.00	80,214.00	165,109.00	160,430.00
	38201	TRANSFER FROM SANITATION	150,519.00	7,500.00	287,500.00	147,500.00	147,500.00	3,750.00	147,500.00	147,500.00
	38202	TRANSFER FROM CRA	16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	17,376.00	16,884.00
	38203	TRANSFER FROM GENERAL FUND			21,425.00	0.00	0.00		22,496.00	0.00
CONTRIB OTHER FUNDS			327,831.00	184,814.00	486,239.00	324,814.00	324,814.00	92,406.00	352,481.00	324,814.00
Unclassified										
	34121	VARIANCE FEES			1,200.00	0.00	0.00	(200.00)	1,060.00	0.00
	34190	CANDIDATE FEES				0.00	0.00	132.00	132.00	0.00
[No Project]										
Unclassified										
	36410	CEMETERY LOT SALES	250.00			0.00	0.00		0.00	0.00
	36441	SALES/EQUIPMENT			13,875.00	0.00	0.00		8,741.00	0.00
	36445	SCRAP SALES	75.00			0.00	0.00		0.00	0.00
	36998	INSURANCE REIMBURSEMENT	13,266.00	28,306.00	10,576.00	0.00	842.00	5,660.00	10,666.00	842.00
Unclassified			13,591.00	28,306.00	25,651.00	0.00	842.00	5,592.00	20,599.00	842.00
Total [No Project]:			5,302,084.00	6,116,576.00	7,088,316.00	7,216,103.00	13,038,500.00	5,521,630.00	8,178,798.00	7,446,194.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
00P W									
TRANSFERS FROM R&R									
38101	TRANSFER - DEPT R&R FUNDING	49,000.00	149,000.00	149,000.00	211,000.00	211,000.00	105,500.00	179,179.00	149,000.00
TRANSFERS FROM R&R		49,000.00	149,000.00	149,000.00	211,000.00	211,000.00	105,500.00	179,179.00	149,000.00
Total 00P W:		49,000.00	149,000.00	149,000.00	211,000.00	211,000.00	105,500.00	179,179.00	149,000.00
0FIRE									
GRANTS/AGREEMENTS									
34900	REIMBURSEMENT OTHERS	4,682.00			0.00	0.00		0.00	0.00
GRANTS/AGREEMENTS		4,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM R&R									
38101	TRANSFER - DEPT R&R FUNDING	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	102,917.00	100,000.00
TRANSFERS FROM R&R		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	102,917.00	100,000.00
Total 0FIRE:		104,682.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	102,917.00	100,000.00
20-04									
GRANTS/AGREEMENTS									
33435	FL DEPT OF ECONOMIC OPPORTUNITY GRANTS	37,253.00			0.00	0.00		0.00	0.00
GRANTS/AGREEMENTS		37,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 20-04:		37,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-20									
Unclassified									
36691	DONATIONS GENERAL	1,500.00			0.00	0.00		0.00	0.00
Unclassified		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 21-20:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-22									
CAPITAL									
33400	STATE GRANT APPROPRIATIONS			2,210.00	0.00	0.00		0.00	0.00
CAPITAL		0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00
Total 21-22:		0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00
22-06									
GRANTS/AGREEMENTS									
33520	STATE LEGISLATURE FUNDING			144,675.00	0.00	0.00		0.00	0.00
GRANTS/AGREEMENTS		0.00	0.00	144,675.00	0.00	0.00	0.00	0.00	0.00
22-06									
Total 22-06:		0.00	0.00	144,675.00	0.00	0.00	0.00	0.00	0.00
24-15									
Unclassified									
34907	ECONCOMIC DEVELOPMENT AGREEMENTS				0.00	20,000.00		0.00	0.00
34908	CITRUS CHAMBER OF COMMERCE AGREEMENTS				0.00	5,000.00		0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Total 24-15:		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
COVID									
GRANTS/AGREEMENTS									
33520	STATE LEGISLATURE FUNDING	74,504.00			0.00	0.00		0.00	0.00
GRANTS/AGREEMENTS		74,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COVID:		74,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERMN									
MISCELLANEOUS FEES									
36990	MISCELLANEOUS REVENUE	5,166.00			0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
MISCELLANEOUS FEES		5,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total HERMN:		5,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDALI									
CAPITAL									
33400	STATE GRANT APPROPRIATIONS			278,854.00	0.00	1,035,476.00		1,278,854.00	0.00
CAPITAL		0.00	0.00	278,854.00	0.00	1,035,476.00	0.00	1,278,854.00	0.00
Unclassified									
33420	STATE LOAN PROCEEDS				0.00	5,000,000.00		0.00	0.00
36998	INSURANCE REIMBURSEMENT			896,162.00	0.00	0.00		315,905.00	0.00
Unclassified		0.00	0.00	896,162.00	0.00	5,000,000.00	0.00	315,905.00	0.00
Total IDALI:		0.00	0.00	1,175,016.00	0.00	6,035,476.00	0.00	1,594,759.00	0.00
IRMA7									
MISCELLANEOUS FEES									
36990	MISCELLANEOUS REVENUE	248.00			0.00	0.00		0.00	0.00
MISCELLANEOUS FEES		248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IRMA7:		248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS									
TRANSFERS FROM R&R									
38101	TRANSFER - DEPT R&R FUNDING	50,000.00			0.00	0.00		0.00	0.00
TRANSFERS FROM R&R		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS:		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBOAT									
GRANTS/AGREEMENTS									
34900	REIMBURSEMENT OTHERS	3,255.00	3,220.00		0.00	0.00		0.00	0.00
PBOAT									
GRANTS/AGREEMENTS									
GRANTS/AGREEMENTS		3,255.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PBOAT:		3,255.00	3,220.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDR									
MISCELLANEOUS FEES									
36990	MISCELLANEOUS REVENUE		1,307.00	1,191.00	0.00	0.00		0.00	0.00
MISCELLANEOUS FEES		0.00	1,307.00	1,191.00	0.00	0.00	0.00	0.00	0.00
Total VENDR:		0.00	1,307.00	1,191.00	0.00	0.00	0.00	0.00	0.00
WTRBD									
GRANTS/AGREEMENTS									
33730	WITHLACOOCHEE REGIONAL WATER SUPPLY FUND		1,415.00		0.00	0.00		0.00	0.00
GRANTS/AGREEMENTS		0.00	1,415.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified									
36691	DONATIONS GENERAL	550.00	350.00		0.00	0.00		0.00	0.00
Unclassified		550.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Total WTRBD:		550.00	1,765.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		5,628,242.00	6,371,868.00	8,660,408.00	7,527,103.00	19,409,976.00	5,677,130.00	10,055,653.00	7,695,194.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1511									
SALARY									
Expenditure									
001-01511-11000	EXECUTIVE SALARIES	32,921.00	32,921.00	31,549.00	32,921.00	32,921.00	16,598.00	32,921.00	32,921.00
001-01511-11001	ACCRUED EXECUTIVE PAYROLL	(1,272.00)			0.00	0.00		0.00	0.00
		31,649.00	32,921.00	31,549.00	32,921.00	32,921.00	16,598.00	32,921.00	32,921.00
Expenditure		31,649.00	32,921.00	31,549.00	32,921.00	32,921.00	16,598.00	32,921.00	32,921.00
SALARY		31,649.00	32,921.00	31,549.00	32,921.00	32,921.00	16,598.00	32,921.00	32,921.00
BENEFITS									
Expenditure									
001-01511-21000	FICA TAXES	1,948.00	1,625.00	1,480.00	2,041.00	2,041.00	687.00	2,041.00	2,041.00
001-01511-21001	MEDICARE TAXES	456.00	380.00	346.00	477.00	477.00	161.00	477.00	477.00
001-01511-22001	RETIREMENT CONTRIBUTIONS	15,704.00	16,690.00	17,609.00	19,318.00	19,318.00	9,740.00	19,318.00	19,318.00
RATE INCREASE									
001-01511-23000	LIFE & HEALTH INSURANCE	33,547.00	54,128.00	54,071.00	59,400.00	59,400.00	28,693.00	59,400.00	59,400.00
001-01511-24000	WORKER"S COMPENSATION	53.00	51.00	56.00	65.00	65.00	22.00	65.00	65.00
		51,708.00	72,874.00	73,562.00	81,301.00	81,301.00	39,303.00	81,301.00	81,301.00
Expenditure		51,708.00	72,874.00	73,562.00	81,301.00	81,301.00	39,303.00	81,301.00	81,301.00
BENEFITS		51,708.00	72,874.00	73,562.00	81,301.00	81,301.00	39,303.00	81,301.00	81,301.00
SERVICES & SUPPLIES									
Expenditure									
001-01511-31001	LEGAL SERVICES	71,303.00	27,950.00	54,243.00	85,000.00	85,000.00	55,617.00	85,000.00	85,000.00
ATTORNEY MONTHLY RETAINER					0.00	0.00		60,000.00	60,000.00
ATTORNEY OTHER LEGAL SERVICES					0.00	0.00		10,000.00	10,000.00
ATTORNEY CODE REVISION PROJECTS					0.00	0.00		10,000.00	10,000.00
ATTORNEY HR POLICY UPDATE ASSISTANCE					0.00	0.00		5,000.00	5,000.00
001-01511-31001-IDALI	LEGAL SERVICES			5,029.00	0.00	3,500.00	3,133.00	3,150.00	0.00
1511									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES									
Expenditure									
001-01511-34000	OTHER CONTRACTURAL SER.		356.00		0.00	0.00		0.00	0.00
001-01511-40000	TRAVEL & PER DIEM	1,055.00	1,052.00	2,406.00	4,350.00	4,350.00	1,400.00	4,350.00	4,600.00
MISCELLANEOUS					0.00	0.00		750.00	750.00
TRAVEL - FLC CONFERENCE					0.00	0.00		1,650.00	1,650.00
TRAVEL - LEGISLATIVE DAYS					0.00	0.00		1,950.00	2,200.00
001-01511-42000	FREIGHT & POSTAGE				100.00	100.00		50.00	50.00
001-01511-44000	RENTALS				250.00	250.00		50.00	50.00
001-01511-47000	PRINTING & BINDING	1,630.00	143.00	638.00	800.00	800.00	514.00	600.00	800.00
BUSINESS CARDS FOR COUNCIL MEMBERS					0.00	0.00		100.00	135.00
ANNUAL WEBSITE CHARGE MISCELLANEOUS PRINTING					0.00	0.00		500.00	665.00
001-01511-48004	SPECIAL ACTIVITIES		282.00	202.00	250.00	250.00	99.00	250.00	250.00
001-01511-49000	OTHER CURRENT CHARGES	128.00			0.00	0.00		0.00	0.00
EMPLOYEE RECOGNITION PLAGUES									
001-01511-49001	ADVERTISING-GENERAL	26.00	139.00	187.00	300.00	300.00	166.00	300.00	300.00
001-01511-49002	ADVERTISING-LEGAL				1,000.00	1,000.00		250.00	500.00
001-01511-49004	PAYMENT-OTHER GOVT.				950.00	950.00		0.00	0.00
JANICE WARREN, TAX COLLECTOR									
001-01511-49005	EDUCATION & TRAINING	850.00	130.00		3,150.00	3,150.00	369.00	3,150.00	2,500.00
001-01511-49007	PAYMENT- OUTSIDE AGENCIES	238,503.00	328,280.00	365,613.00	365,613.00	365,613.00		365,613.00	365,613.00
001-01511-49010	RECORDING FEES				435.00	435.00	132.00	435.00	435.00
001-01511-51003	UNCAPITALIZED EQUIPMENT		3,125.00		0.00	0.00		0.00	0.00
001-01511-54002	DUES & MEMBERSHIPS	1,435.00	546.00	573.00	675.00	675.00	602.00	602.00	621.00
FL LEAGUE OF CITIES					0.00	0.00		602.00	621.00
1511									
SERVICES & SUPPLIES									
Expenditure									
		314,930.00	362,003.00	428,891.00	462,873.00	466,373.00	62,032.00	463,800.00	460,719.00
Expenditure		314,930.00	362,003.00	428,891.00	462,873.00	466,373.00	62,032.00	463,800.00	460,719.00
SERVICES & SUPPLIES		314,930.00	362,003.00	428,891.00	462,873.00	466,373.00	62,032.00	463,800.00	460,719.00
OTHER									
Expenditure									
001-01511-68000	INTANGIBLE ASSETS	640.00		702.00	730.00	730.00	725.00	730.00	730.00
MICROSOFT OFFICE 365 LICENSES (5)					0.00	0.00		702.00	702.00
GO DADDY DOMAIN									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
					0.00	0.00		28.00	28.00
001-01511-83100	SCHLORSHIPS	525.00	600.00	600.00	725.00	725.00		725.00	725.00
001-01511-83100-COVID	SCHLORSHIPS		14,000.00		0.00	0.00		0.00	0.00
		1,165.00	14,600.00	1,302.00	1,455.00	1,455.00	725.00	1,455.00	1,455.00
Expenditure		1,165.00	14,600.00	1,302.00	1,455.00	1,455.00	725.00	1,455.00	1,455.00
OTHER		1,165.00	14,600.00	1,302.00	1,455.00	1,455.00	725.00	1,455.00	1,455.00
Total 01511:		399,452.00	482,398.00	535,304.00	578,550.00	582,050.00	118,658.00	579,477.00	576,396.00
Appropriations		399,452.00	482,398.00	535,304.00	578,550.00	582,050.00	118,658.00	579,477.00	576,396.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		399,452.00	482,398.00	535,304.00	578,550.00	582,050.00	118,658.00	579,477.00	576,396.00
NET OF REVENUES & APPROPRIATIONS:		(399,452.00)	(482,398.00)	(535,304.00)	(578,550.00)	(582,050.00)	(118,658.00)	(579,477.00)	(576,396.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1512									
Appropriations									
[No Project]									
SALARY									
11000	EXECUTIVE SALARIES	129,521.00	124,081.00	126,810.00	0.00	0.00	354.00	0.00	0.00
11001	ACCRUED EXECUTIVE PAYROLL	(3,704.00)	3,381.00	4,983.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	36,750.00	36,954.00	42,221.00	0.00	0.00	553.00	0.00	0.00
12001	ACCRUED REGULAR PAYROLL	(1,387.00)	1,025.00	1,686.00	0.00	0.00		0.00	0.00
12009	OTHER BENEFITS	2,861.00	3,461.00	3,788.00	0.00	0.00		0.00	0.00
14000	OVERTIME SALARIES	53.00	22.00		0.00	0.00		0.00	0.00
SALARY		164,094.00	168,924.00	179,488.00	0.00	0.00	907.00	0.00	0.00
BENEFITS									
21000	FICA TAXES	10,352.00	9,820.00	10,220.00	0.00	0.00	55.00	0.00	0.00
21001	MEDICARE TAXES	2,421.00	2,297.00	2,390.00	0.00	0.00	13.00	0.00	0.00
22001	RETIREMENT CONTRIBUTIONS	39,675.00	40,958.00	46,366.00	0.00	0.00	197.00	0.00	0.00
23000	LIFE & HEALTH INSURANCE	18,682.00	19,252.00	21,209.00	0.00	0.00	368.00	0.00	0.00
24000	WORKER''S COMPENSATION	1,083.00	225.00	246.00	0.00	0.00		0.00	0.00
25000	UNEMPLOYMENT COMPENSATION	2,089.00			0.00	0.00		0.00	0.00
BENEFITS		74,302.00	72,552.00	80,431.00	0.00	0.00	633.00	0.00	0.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES	5,100.00	2,369.00	1,835.00	0.00	0.00		0.00	0.00
34000	OTHER CONTRACTURAL SER.	1,481.00			0.00	0.00		0.00	0.00
40000	TRAVEL & PER DIEM	3,178.00	3,486.00	3,142.00	0.00	0.00		0.00	0.00
41000	COMMUNICATION SERVICES	734.00	1,812.00	2,255.00	0.00	0.00	(22.00)	0.00	0.00
42000	FREIGHT & POSTAGE	272.00	182.00	525.00	0.00	0.00		0.00	0.00
44000	RENTALS	2,362.00	2,375.00	6,360.00	0.00	0.00	(1,253.00)	0.00	0.00
46001	REPAIR/AUTOMOTIVE			227.00	0.00	0.00	78.00	0.00	0.00
47000	PRINTING & BINDING	2,300.00	2,500.00	2,198.00	0.00	0.00	56.00	0.00	0.00
48004	SPECIAL ACTIVITIES	2,507.00			0.00	0.00		0.00	0.00
49001	ADVERTISING-GENERAL	55.00	25.00	12.00	0.00	0.00		0.00	0.00
49005	EDUCATION & TRAINING	875.00	(245.00)	1,500.00	0.00	0.00		0.00	0.00
51000	OFFICE SUPPLIES	201.00	90.00	112.00	0.00	0.00		0.00	0.00
51003	UNCAPITALIZED EQUIPMENT	316.00		3,895.00	0.00	0.00	(93.00)	0.00	0.00
54000	SUBSCRIPTIONS	520.00	313.00	(17.00)	0.00	0.00		0.00	0.00
54002	DUES & MEMBERSHIPS	1,791.00	1,570.00	1,405.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES		21,692.00	14,477.00	23,449.00	0.00	0.00	(1,234.00)	0.00	0.00
OTHER									
68000	INTANGIBLE ASSETS	652.00	744.00	1,356.00	0.00	0.00	(25.00)	0.00	0.00
OTHER		652.00	744.00	1,356.00	0.00	0.00	(25.00)	0.00	0.00
Total [No Project]:		260,740.00	256,697.00	284,724.00	0.00	0.00	281.00	0.00	0.00
000HR									
SALARY									
11000	EXECUTIVE SALARIES		53,289.00	51,551.00	59,988.00	59,988.00	27,926.00	59,988.00	59,988.00
11001	ACCRUED EXECUTIVE PAYROLL	1,425.00	1,340.00	1,751.00	0.00	0.00		0.00	0.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	12000	SALARY-REGULAR				43,120.00	38,005.00		0.00	43,120.00
SALARY			1,425.00	54,629.00	53,302.00	103,108.00	97,993.00	27,926.00	59,988.00	103,108.00
1512										
000HR										
BENEFITS										
	21000	FICA TAXES		3,280.00	3,167.00	6,392.00	6,077.00	1,717.00	3,719.00	6,392.00
	21001	MEDICARE TAXES		767.00	741.00	1,495.00	1,420.00	401.00	870.00	1,495.00
	22001	RETIREMENT CONTRIBUTIONS		16,313.00	16,665.00	35,595.00	34,900.00	9,640.00	20,708.00	35,595.00
	23000	LIFE & HEALTH INSURANCE		8,685.00	10,438.00	12,275.00	12,275.00	5,703.00	12,275.00	12,275.00
	24000	WORKER''S COMPENSATION		73.00	80.00	184.00	184.00	62.00	92.00	184.00
	25000	UNEMPLOYMENT COMPENSATION	100.00			0.00	0.00		0.00	0.00
BENEFITS			100.00	29,118.00	31,091.00	55,941.00	54,856.00	17,523.00	37,664.00	55,941.00
SERVICES & SUPPLIES										
	31000	PROFESSIONAL SERVICES				0.00	0.00	50.00	0.00	0.00
	34000	OTHER CONTRACTURAL SER.	1,297.00	1,528.00	4,146.00	5,094.00	5,094.00	3,775.00	5,094.00	3,198.00
	40000	TRAVEL & PER DIEM	266.00	477.00	1,083.00	1,200.00	1,200.00	233.00	1,200.00	1,200.00
	41000	COMMUNICATION SERVICES	65.00	200.00	560.00	565.00	565.00	272.00	565.00	565.00
	42000	FREIGHT & POSTAGE			29.00	0.00	0.00		0.00	50.00
	44000	RENTALS	389.00	358.00	544.00	544.00	544.00	170.00	410.00	410.00
	47000	PRINTING & BINDING	219.00	337.00	371.00	450.00	450.00	45.00	250.00	250.00
	49001	ADVERTISING-GENERAL	272.00	1,902.00	7,719.00	7,500.00	6,875.00	892.00	7,500.00	7,500.00
	49005	EDUCATION & TRAINING		1,883.00	1,149.00	2,000.00	2,425.00	1,556.00	2,423.00	2,423.00
	51000	OFFICE SUPPLIES	577.00			0.00	0.00		0.00	0.00
	52000	OPERATING SUPPLIES		303.00	696.00	700.00	700.00	476.00	700.00	1,000.00
	54000	SUBSCRIPTIONS				162.00	162.00		237.00	250.00
	54002	DUES & MEMBERSHIPS	148.00	283.00	431.00	404.00	404.00	313.00	429.00	345.00
SERVICES & SUPPLIES			3,233.00	7,271.00	16,728.00	18,619.00	18,419.00	7,782.00	18,808.00	17,191.00
OTHER										
	68000	INTANGIBLE ASSETS	338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
OTHER			338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
Total 000HR:			5,096.00	91,280.00	106,563.00	183,687.00	183,487.00	64,780.00	127,746.00	181,941.00
00CMO										
SALARY										
	11000	EXECUTIVE SALARIES				49,920.00	25,302.00	19,846.00	25,302.00	49,920.00
	12000	SALARY-REGULAR				48,984.00	65,685.00	37,144.00	65,685.00	48,984.00
	12009	OTHER BENEFITS				4,200.00	4,200.00	1,931.00	4,200.00	4,200.00
SALARY			0.00	0.00	0.00	103,104.00	95,187.00	58,921.00	95,187.00	103,104.00
BENEFITS										
	21000	FICA TAXES				6,392.00	5,902.00	3,573.00	5,902.00	6,392.00
	21001	MEDICARE TAXES				1,495.00	1,379.00	836.00	1,379.00	1,495.00
	22001	RETIREMENT CONTRIBUTIONS				23,880.00	16,828.00	11,002.00	16,828.00	23,880.00
	23000	LIFE & HEALTH INSURANCE				17,185.00	17,220.00	6,840.00	17,220.00	17,185.00
	24000	WORKER''S COMPENSATION				194.00	194.00	68.00	194.00	194.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
BENEFITS		0.00	0.00	0.00	49,146.00	41,523.00	22,319.00	41,523.00	49,146.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES				61,080.00	85,440.00	26,537.00	85,440.00	61,080.00
34000	OTHER CONTRACTURAL SER.				0.00	35,000.00	35,000.00	35,000.00	0.00
1512									
00CMO									
SERVICES & SUPPLIES									
40000	TRAVEL & PER DIEM				4,930.00	4,930.00	713.00	2,858.00	4,930.00
41000	COMMUNICATION SERVICES			7.00	2,655.00	2,655.00	761.00	2,655.00	2,655.00
42000	FREIGHT & POSTAGE				1,220.00	1,220.00	14.00	750.00	750.00
44000	RENTALS				2,500.00	21,632.00	13,970.00	21,932.00	684.00
46003	REPAIR/EQUIPMENT				350.00	350.00		350.00	350.00
47000	PRINTING & BINDING			198.00	2,700.00	2,700.00	1,218.00	2,700.00	2,700.00
49001	ADVERTISING-GENERAL				300.00	6,225.00	850.00	850.00	300.00
49005	EDUCATION & TRAINING				2,150.00	2,150.00	245.00	1,200.00	2,150.00
51000	OFFICE SUPPLIES				420.00	420.00	197.00	420.00	0.00
51003	UNCAPITALIZED EQUIPMENT				100.00	100.00	46.00	100.00	100.00
54000	SUBSCRIPTIONS				475.00	550.00	49.00	549.00	550.00
54002	DUES & MEMBERSHIPS				1,916.00	1,916.00	1,161.00	1,916.00	1,630.00
SERVICES & SUPPLIES		0.00	0.00	205.00	80,796.00	165,288.00	80,761.00	156,720.00	77,879.00
OTHER									
68000	INTANGIBLE ASSETS				1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
OTHER		0.00	0.00	0.00	1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
Total 00CMO:		0.00	0.00	205.00	234,127.00	303,679.00	163,632.00	294,811.00	231,469.00
0CLRK									
SALARY									
12000	SALARY-REGULAR	43,297.00	53,165.00	56,154.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
12001	ACCRUED REGULAR PAYROLL	(1,289.00)	1,439.00	2,026.00	0.00	0.00		0.00	0.00
SALARY		42,008.00	54,604.00	58,180.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
BENEFITS									
21000	FICA TAXES	2,667.00	3,260.00	3,448.00	3,934.00	4,308.00	2,047.00	4,308.00	4,308.00
21001	MEDICARE TAXES	624.00	762.00	806.00	920.00	1,008.00	479.00	1,008.00	1,008.00
22001	RETIREMENT CONTRIBUTIONS	12,020.00	15,796.00	18,129.00	21,902.00	23,985.00	11,492.00	23,985.00	23,985.00
23000	LIFE & HEALTH INSURANCE	8,803.00	10,820.00	10,147.00	12,275.00	12,275.00	5,703.00	12,275.00	12,275.00
24000	WORKER''S COMPENSATION	58.00	67.00	73.00	84.00	84.00	15.00	84.00	84.00
BENEFITS		24,172.00	30,705.00	32,603.00	39,115.00	41,660.00	19,736.00	41,660.00	41,660.00
SERVICES & SUPPLIES									
34000	OTHER CONTRACTURAL SER.	44,446.00	31,990.00	28,327.00	36,443.00	38,723.00	29,122.00	38,723.00	51,720.00
40000	TRAVEL & PER DIEM		573.00		900.00	750.00	582.00	582.00	650.00
49004	PAYMENT-OTHER GOVT.	1,000.00			10,000.00	6,135.00		1,000.00	1,000.00
49005	EDUCATION & TRAINING	475.00	775.00		400.00	475.00	475.00	475.00	825.00
54002	DUES & MEMBERSHIPS	250.00	447.00	358.00	440.00	440.00	185.00	260.00	260.00
SERVICES & SUPPLIES		46,171.00	33,785.00	28,685.00	48,183.00	46,523.00	30,364.00	41,040.00	54,455.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
OTHER									
68000	INTANGIBLE ASSETS	2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
OTHER		2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
Total 0CLRK:		115,107.00	122,459.00	122,931.00	155,316.00	163,894.00	83,896.00	158,409.00	173,259.00
16-10									
1512									
16-10									
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total 16-10:		50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
ASTCM									
SALARY									
11000	EXECUTIVE SALARIES				28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
SALARY		0.00	0.00	0.00	28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
BENEFITS									
21000	FICA TAXES				1,741.00	646.00	645.00	645.00	1,741.00
21001	MEDICARE TAXES				407.00	151.00	151.00	151.00	407.00
22001	RETIREMENT CONTRIBUTIONS				9,692.00	3,595.00	3,595.00	3,595.00	9,692.00
23000	LIFE & HEALTH INSURANCE				3,683.00	971.00	970.00	970.00	3,683.00
24000	WORKER''S COMPENSATION				34.00	17.00	11.00	17.00	34.00
BENEFITS		0.00	0.00	0.00	15,557.00	5,380.00	5,372.00	5,378.00	15,557.00
SERVICES & SUPPLIES									
40000	TRAVEL & PER DIEM				550.00	550.00	400.00	400.00	550.00
41000	COMMUNICATION SERVICES				550.00	550.00	161.00	492.00	550.00
46001	REPAIR/AUTOMOTIVE				0.00	540.00		0.00	540.00
49005	EDUCATION & TRAINING				500.00	942.00	700.00	700.00	1,100.00
52001	GAS/DIESEL FUEL				0.00	1,200.00		0.00	1,200.00
54002	DUES & MEMBERSHIPS				700.00	900.00	878.00	878.00	550.00
SERVICES & SUPPLIES		0.00	0.00	0.00	2,300.00	4,682.00	2,139.00	2,470.00	4,490.00
Total ASTCM:		0.00	0.00	0.00	45,937.00	20,477.00	17,925.00	18,262.00	48,127.00
COVID									
SALARY									
11000	EXECUTIVE SALARIES	1,212.00			0.00	0.00		0.00	0.00
SALARY		1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
21000	FICA TAXES	75.00			0.00	0.00		0.00	0.00
21001	MEDICARE TAXES	18.00			0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS	420.00			0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE	260.00			0.00	0.00		0.00	0.00
BENEFITS		773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES									
51000	OFFICE SUPPLIES	90.00			0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES		90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COVID:		2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETA20									
SALARY									
1512									
ETA20									
SALARY									
11000	EXECUTIVE SALARIES	434.00			0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	326.00			0.00	0.00		0.00	0.00
SALARY		760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
21000	FICA TAXES	46.00			0.00	0.00		0.00	0.00
21001	MEDICARE TAXES	11.00			0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS	180.00			0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE	176.00			0.00	0.00		0.00	0.00
BENEFITS		413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ETA20:		1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAN22									
SALARY									
11000	EXECUTIVE SALARIES			1,229.00	0.00	0.00		0.00	0.00
11001	ACCRUED EXECUTIVE PAYROLL			96.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR			789.00	0.00	0.00		0.00	0.00
SALARY		0.00	0.00	2,114.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
21000	FICA TAXES			125.00	0.00	0.00		0.00	0.00
21001	MEDICARE TAXES			29.00	0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS			591.00	0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE			780.00	0.00	0.00		0.00	0.00
BENEFITS		0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00
Total IAN22:		0.00	0.00	3,639.00	0.00	0.00	0.00	0.00	0.00
IDALI									
SALARY									
11000	EXECUTIVE SALARIES			14,176.00	0.00	0.00	3,354.00	3,354.00	0.00
12000	SALARY-REGULAR			5,290.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR			53.00	0.00	0.00	241.00	241.00	0.00
14000	OVERTIME SALARIES			2,625.00	0.00	0.00		0.00	0.00
SALARY		0.00	0.00	22,144.00	0.00	0.00	3,595.00	3,595.00	0.00
BENEFITS									
21000	FICA TAXES			1,307.00	0.00	0.00	205.00	205.00	0.00
21001	MEDICARE TAXES			306.00	0.00	0.00	48.00	48.00	0.00
22001	RETIREMENT CONTRIBUTIONS			7,025.00	0.00	0.00	1,158.00	1,158.00	0.00
23000	LIFE & HEALTH INSURANCE			4,289.00	0.00	0.00	765.00	765.00	0.00
BENEFITS		0.00	0.00	12,927.00	0.00	0.00	2,176.00	2,176.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES									
49013	HURRICANE EXPENSES			2,465.00	0.00	6,000.00	1,771.00	0.00	0.00
51003	UNCAPITALIZED EQUIPMENT				0.00	500.00	190.00	0.00	0.00
SERVICES & SUPPLIES		0.00	0.00	2,465.00	0.00	6,500.00	1,961.00	0.00	0.00
1512									
IDALI									
Total IDALI:		0.00	0.00	37,536.00	0.00	6,500.00	7,732.00	5,771.00	0.00
NICOL									
SALARY									
11000	EXECUTIVE SALARIES			1,026.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR			400.00	0.00	0.00		0.00	0.00
SALARY		0.00	0.00	1,426.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
21000	FICA TAXES			84.00	0.00	0.00		0.00	0.00
21001	MEDICARE TAXES			20.00	0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS			417.00	0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE			12.00	0.00	0.00		0.00	0.00
BENEFITS		0.00	0.00	533.00	0.00	0.00	0.00	0.00	0.00
Total NICOL:		0.00	0.00	1,959.00	0.00	0.00	0.00	0.00	0.00
TRNDO									
SALARY									
11000	EXECUTIVE SALARIES				0.00	0.00	1,139.00	1,139.00	0.00
12000	SALARY-REGULAR				0.00	0.00	667.00	667.00	0.00
14000	OVERTIME SALARIES				0.00	0.00	300.00	300.00	0.00
SALARY		0.00	0.00	0.00	0.00	0.00	2,106.00	2,106.00	0.00
BENEFITS									
21000	FICA TAXES				0.00	0.00	126.00	126.00	0.00
21001	MEDICARE TAXES				0.00	0.00	30.00	30.00	0.00
22001	RETIREMENT CONTRIBUTIONS				0.00	0.00	612.00	612.00	0.00
23000	LIFE & HEALTH INSURANCE				0.00	0.00	16.00	16.00	0.00
BENEFITS		0.00	0.00	0.00	0.00	0.00	784.00	784.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00
Appropriations		434,191.00	520,436.00	607,557.00	619,067.00	678,037.00	341,136.00	607,889.00	634,796.00
Total 01512:		434,191.00	520,436.00	607,557.00	619,067.00	678,037.00	341,136.00	607,889.00	634,796.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1									
Appropriations									
1512									
SALARY									
Expenditure									
001-01512-11000-00CMO	EXECUTIVE SALARIES				49,920.00	25,302.00	19,846.00	25,302.00	49,920.00
CITY MANAGER - 40%									
001-01512-12000-00CMO	SALARY-REGULAR				48,984.00	65,685.00	37,144.00	65,685.00	48,984.00
EXECUTIVE ADMINISTRATIVE ASSISTANT/DEPUTY CLERK									
001-01512-12009-00CMO	OTHER BENEFITS				4,200.00	4,200.00	1,931.00	4,200.00	4,200.00
CITY MANAGER CAR ALLOWANCE									
		0.00	0.00	0.00	103,104.00	95,187.00	58,921.00	95,187.00	103,104.00
Expenditure		0.00	0.00	0.00	103,104.00	95,187.00	58,921.00	95,187.00	103,104.00
SALARY		0.00	0.00	0.00	103,104.00	95,187.00	58,921.00	95,187.00	103,104.00
BENEFITS									
Expenditure									
001-01512-21000-00CMO	FICA TAXES				6,392.00	5,902.00	3,573.00	5,902.00	6,392.00
001-01512-21001-00CMO	MEDICARE TAXES				1,495.00	1,379.00	836.00	1,379.00	1,495.00
001-01512-22001-00CMO	RETIREMENT CONTRIBUTIONS				23,880.00	16,828.00	11,002.00	16,828.00	23,880.00
001-01512-23000-00CMO	LIFE & HEALTH INSURANCE				17,185.00	17,220.00	6,840.00	17,220.00	17,185.00
001-01512-24000-00CMO	WORKER''S COMPENSATION				194.00	194.00	68.00	194.00	194.00
		0.00	0.00	0.00	49,146.00	41,523.00	22,319.00	41,523.00	49,146.00
Expenditure		0.00	0.00	0.00	49,146.00	41,523.00	22,319.00	41,523.00	49,146.00
BENEFITS		0.00	0.00	0.00	49,146.00	41,523.00	22,319.00	41,523.00	49,146.00
SERVICES & SUPPLIES									
Expenditure									
001-01512-31000-00CMO	PROFESSIONAL SERVICES				61,080.00	85,440.00	26,537.00	85,440.00	61,080.00
CITY MANAGER EXECUTIVE SEARCH					0.00	0.00		32,550.00	0.00
CONSULTANTS & WEB PAGE					0.00	0.00		1,810.00	10,000.00
MUNICODE WEBSITE - ANNUAL SUPPORT					0.00	0.00		900.00	900.00
LOBBYIST SERVICES - LOBBYIST REGISTRATIONS FEES					0.00	0.00		180.00	180.00
LOBBYIST SERVICES - ANNUAL SUPPORT									
1512									
SERVICES & SUPPLIES									
Expenditure									
					0.00	0.00		50,000.00	50,000.00
001-01512-34000-00CMO	OTHER CONTRACTURAL SER.				0.00	35,000.00	35,000.00	35,000.00	0.00
001-01512-40000-00CMO	TRAVEL & PER DIEM				4,930.00	4,930.00	713.00	2,858.00	4,930.00
MAIN STREET CONFERENCE - CITY MANAGER					0.00	0.00		0.00	225.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
FWC - CITY MANAGER									
					0.00	0.00		720.00	720.00
LEGISLATIVE REPRESENTATION - CITY MANAGER									
					0.00	0.00		0.00	650.00
FCCMA CONFERENCE - CITY MANAGER									
					0.00	0.00		0.00	1,060.00
FLC CONFERENCE - CITY MANAGER									
					0.00	0.00		575.00	575.00
ICMA NATIONAL CONFERENCE - CITY MANAGER									
					0.00	0.00		0.00	600.00
MISCELLANEOUS - CITY MANAGER									
					0.00	0.00		713.00	250.00
FACC TRAINING CONFERENCE - ADM ASS'T									
					0.00	0.00		850.00	850.00
001-01512-41000-00CMO	COMMUNICATION SERVICES			7.00	2,655.00	2,655.00	761.00	2,655.00	2,655.00
WEB SITE SERVICE									
					0.00	0.00		615.00	500.00
CELLPHONE NIGHTHAWK - CITY MANAGER									
					0.00	0.00		480.00	550.00
CELLPHONE - CITY MANAGER									
					0.00	0.00		552.00	600.00
CELLPHONE - 2 FOR STORM NEEDS									
					0.00	0.00		1,008.00	1,005.00
001-01512-42000-00CMO	FREIGHT & POSTAGE				1,220.00	1,220.00	14.00	750.00	750.00
001-01512-44000-00CMO	RENTALS				2,500.00	21,632.00	13,970.00	21,932.00	684.00
CITY MANAGER MOVING ALLOWANCE									
					0.00	0.00		20,448.00	0.00
RICOH COPIER LEASE									
					0.00	0.00		684.00	684.00
PITNEY BOWES POSTAGE MACHINE									
					0.00	0.00		800.00	0.00
001-01512-46003-00CMO	REPAIR/EQUIPMENT				350.00	350.00		350.00	350.00
REPAIRS TO OFFICE EQUIPMENT									
001-01512-47000-00CMO	PRINTING & BINDING			198.00	2,700.00	2,700.00	1,218.00	2,700.00	2,700.00
1512									
SERVICES & SUPPLIES									
Expenditure									
RICOH COPIER PRINTING COSTS									
					0.00	0.00		2,230.00	2,600.00
MISCELLANEOUS PRINTING JOBS									
					0.00	0.00		470.00	100.00
001-01512-49001-00CMO	ADVERTISING-GENERAL				300.00	6,225.00	850.00	850.00	300.00
001-01512-49005-00CMO	EDUCATION & TRAINING				2,150.00	2,150.00	245.00	1,200.00	2,150.00
FLC CONFERENCE - CITY MANAGER									
					0.00	0.00		500.00	500.00
FCCMA CONFERENCE - CITY MANAGER									
					0.00	0.00		0.00	600.00
FACC TRAINING CONFERENCE - ADM ASS'T									
					0.00	0.00		550.00	550.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
ONLINE TRAININGS - DEPUTY CLERK									
					0.00	0.00		150.00	150.00
LEGISLATIVE CONFERENCE - CITY MANAGER									
					0.00	0.00		0.00	350.00
001-01512-51000-00CMO	OFFICE SUPPLIES				420.00	420.00	197.00	420.00	0.00
BOTTLED WATER FOR MEETINGS									
001-01512-51003-00CMO	UNCAPITALIZED EQUIPMENT				100.00	100.00	46.00	100.00	100.00
001-01512-54000-00CMO	SUBSCRIPTIONS				475.00	550.00	49.00	549.00	550.00
CITRUS COUNTY CHRONICLE									
					0.00	0.00		200.00	200.00
MICROSOFT 365 BUSINESS BASIC									
					0.00	0.00		144.00	145.00
MICROSOFT 365 AUDIO CONFERENCING									
					0.00	0.00		105.00	105.00
MICROSOFT TEAMS ESSENTIALS									
					0.00	0.00		100.00	100.00
001-01512-54002-00CMO	DUES & MEMBERSHIPS				1,916.00	1,916.00	1,161.00	1,916.00	1,630.00
ICMA CITY MANAGER									
					0.00	0.00		1,110.00	1,110.00
FCCM - CITY MANAGER									
					0.00	0.00		330.00	330.00
SHRM - CITY MANAGER									
					0.00	0.00		250.00	0.00
FACC - DEPUTY CLERK									
					0.00	0.00		75.00	75.00
IIMC - DEPTY CLERK									
1512									
SERVICES & SUPPLIES									
Expenditure									
					0.00	0.00		115.00	115.00
NOTARY - DEPUTY CLERK									
					0.00	0.00		36.00	0.00
		0.00	0.00	205.00	80,796.00	165,288.00	80,761.00	156,720.00	77,879.00
Expenditure		0.00	0.00	205.00	80,796.00	165,288.00	80,761.00	156,720.00	77,879.00
SERVICES & SUPPLIES		0.00	0.00	205.00	80,796.00	165,288.00	80,761.00	156,720.00	77,879.00
OTHER									
Expenditure									
001-01512-68000-00CMO	INTANGIBLE ASSETS				1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
SOFTWARE LICENSE - ADOBE									
					0.00	0.00		601.00	560.00
SOFTWARE LICENSE - MICROSOFT 365									
					0.00	0.00		640.00	640.00
GRAMMERLY									
					0.00	0.00		140.00	140.00
		0.00	0.00	0.00	1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
Expenditure		0.00	0.00	0.00	1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
OTHER		0.00	0.00	0.00	1,081.00	1,681.00	1,631.00	1,381.00	1,340.00
Total 01512:		0.00	0.00	205.00	234,127.00	303,679.00	163,632.00	294,811.00	231,469.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Appropriations		0.00	0.00	205.00	234,127.00	303,679.00	163,632.00	294,811.00	231,469.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		0.00	0.00	205.00	234,127.00	303,679.00	163,632.00	294,811.00	231,469.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(205.00)	(234,127.00)	(303,679.00)	(163,632.00)	(294,811.00)	(231,469.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1512									
SALARY									
Expenditure									
001-01512-11000-ASTCM	EXECUTIVE SALARIES				28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
ASSISTANT CITY MANAGER - 30%									
		0.00	0.00	0.00	28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
Expenditure		0.00	0.00	0.00	28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
SALARY		0.00	0.00	0.00	28,080.00	10,415.00	10,414.00	10,414.00	28,080.00
BENEFITS									
Expenditure									
001-01512-21000-ASTCM	FICA TAXES				1,741.00	646.00	645.00	645.00	1,741.00
001-01512-21001-ASTCM	MEDICARE TAXES				407.00	151.00	151.00	151.00	407.00
001-01512-22001-ASTCM	RETIREMENT CONTRIBUTIONS				9,692.00	3,595.00	3,595.00	3,595.00	9,692.00
001-01512-23000-ASTCM	LIFE & HEALTH INSURANCE				3,683.00	971.00	970.00	970.00	3,683.00
001-01512-24000-ASTCM	WORKER"S COMPENSATION				34.00	17.00	11.00	17.00	34.00
		0.00	0.00	0.00	15,557.00	5,380.00	5,372.00	5,378.00	15,557.00
Expenditure		0.00	0.00	0.00	15,557.00	5,380.00	5,372.00	5,378.00	15,557.00
BENEFITS		0.00	0.00	0.00	15,557.00	5,380.00	5,372.00	5,378.00	15,557.00
SERVICES & SUPPLIES									
Expenditure									
001-01512-40000-ASTCM	TRAVEL & PER DIEM				550.00	550.00	400.00	400.00	550.00
FL LEAGUE OF CITIES CONFERENCE									
001-01512-41000-ASTCM	COMMUNICATION SERVICES				550.00	550.00	161.00	492.00	550.00
001-01512-46001-ASTCM	REPAIR/AUTOMOTIVE				0.00	540.00		0.00	540.00
001-01512-49005-ASTCM	EDUCATION & TRAINING				500.00	942.00	700.00	700.00	1,100.00
FL LEAGUE OF CITIES CONFERENCE									
001-01512-52001-ASTCM	GAS/DIESEL FUEL				0.00	1,200.00		0.00	1,200.00
001-01512-54002-ASTCM	DUES & MEMBERSHIPS				700.00	900.00	878.00	878.00	550.00
ICMA									
					0.00	0.00		608.00	0.00
FCCMA									
1512									
SERVICES & SUPPLIES									
Expenditure									
					0.00	0.00		270.00	0.00
FL LEAGUE OF CITIES									
		0.00	0.00	0.00	2,300.00	4,682.00	2,139.00	2,470.00	4,490.00
Expenditure		0.00	0.00	0.00	2,300.00	4,682.00	2,139.00	2,470.00	4,490.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES		0.00	0.00	0.00	2,300.00	4,682.00	2,139.00	2,470.00	4,490.00
Total 01512:		0.00	0.00	0.00	45,937.00	20,477.00	17,925.00	18,262.00	48,127.00
Appropriations		0.00	0.00	0.00	45,937.00	20,477.00	17,925.00	18,262.00	48,127.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		0.00	0.00	0.00	45,937.00	20,477.00	17,925.00	18,262.00	48,127.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	(45,937.00)	(20,477.00)	(17,925.00)	(18,262.00)	(48,127.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1512									
SALARY									
Expenditure									
001-01512-12000-0CLRK	SALARY-REGULAR	43,297.00	53,165.00	56,154.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
CLERK - 100%									
001-01512-12001-0CLRK	ACCRUED REGULAR PAYROLL	(1,289.00)	1,439.00	2,026.00	0.00	0.00		0.00	0.00
		42,008.00	54,604.00	58,180.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
Expenditure		42,008.00	54,604.00	58,180.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
SALARY		42,008.00	54,604.00	58,180.00	63,448.00	69,481.00	33,290.00	69,481.00	69,481.00
BENEFITS									
Expenditure									
001-01512-21000-0CLRK	FICA TAXES	2,667.00	3,260.00	3,448.00	3,934.00	4,308.00	2,047.00	4,308.00	4,308.00
001-01512-21001-0CLRK	MEDICARE TAXES	624.00	762.00	806.00	920.00	1,008.00	479.00	1,008.00	1,008.00
001-01512-22001-0CLRK	RETIREMENT CONTRIBUTIONS	12,020.00	15,796.00	18,129.00	21,902.00	23,985.00	11,492.00	23,985.00	23,985.00
001-01512-23000-0CLRK	LIFE & HEALTH INSURANCE	8,803.00	10,820.00	10,147.00	12,275.00	12,275.00	5,703.00	12,275.00	12,275.00
001-01512-24000-0CLRK	WORKER''S COMPENSATION	58.00	67.00	73.00	84.00	84.00	15.00	84.00	84.00
		24,172.00	30,705.00	32,603.00	39,115.00	41,660.00	19,736.00	41,660.00	41,660.00
Expenditure		24,172.00	30,705.00	32,603.00	39,115.00	41,660.00	19,736.00	41,660.00	41,660.00
BENEFITS		24,172.00	30,705.00	32,603.00	39,115.00	41,660.00	19,736.00	41,660.00	41,660.00
SERVICES & SUPPLIES									
Expenditure									
001-01512-34000-0CLRK	OTHER CONTRACTURAL SER.	44,446.00	31,990.00	28,327.00	36,443.00	38,723.00	29,122.00	38,723.00	51,720.00
AUDIO VISUAL EQUIPMENT INSTALL					0.00	0.00		0.00	12,000.00
AV SPECIALISTS					0.00	0.00		2,528.00	1,428.00
BIS DIGITAL ANNUAL RECORDING SYSTEM					0.00	0.00		1,435.00	1,492.00
GRANICUS SOFTWARE					0.00	0.00		20,760.00	20,800.00
MUNICODE ELECTRONIC UPDATES					0.00	0.00		14,000.00	16,000.00
001-01512-40000-0CLRK	TRAVEL & PER DIEM		573.00		900.00	750.00	582.00	582.00	650.00
1512									
SERVICES & SUPPLIES									
Expenditure									
FACC TRAINING CONFERENCE - TRAVEL/HOTEL/MEALS									
001-01512-49004-0CLRK	PAYMENT-OTHER GOVT.	1,000.00			10,000.00	6,135.00		1,000.00	1,000.00
SUPERVISOR OF ELECTIONS BI-ANNUAL FEE									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01512-49005-0CLRK	EDUCATION & TRAINING	475.00	775.00		400.00	475.00	475.00	475.00	825.00
FACC ONLINE TRAININGS					0.00	0.00		0.00	300.00
FACC ANNUAL MEMBERSHIP					0.00	0.00		475.00	525.00
FACC ACADEMY									
001-01512-54002-0CLRK	DUES & MEMBERSHIPS	250.00	447.00	358.00	440.00	440.00	185.00	260.00	260.00
MICROSOFT ESSENTIALS - NOW UNDER #68000									
IIMC ANNUAL MEMBERSHIP					0.00	0.00		185.00	185.00
FACC ANNUAL MEMBERSHIP					0.00	0.00		75.00	75.00
NOTARY									
		46,171.00	33,785.00	28,685.00	48,183.00	46,523.00	30,364.00	41,040.00	54,455.00
Expenditure		46,171.00	33,785.00	28,685.00	48,183.00	46,523.00	30,364.00	41,040.00	54,455.00
SERVICES & SUPPLIES		46,171.00	33,785.00	28,685.00	48,183.00	46,523.00	30,364.00	41,040.00	54,455.00
OTHER									
Expenditure									
001-01512-68000-0CLRK	INTANGIBLE ASSETS	2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
ARCHIVE SOCIAL					0.00	0.00		5,688.00	7,188.00
MICROSOFT ESSENTIALS					0.00	0.00		50.00	50.00
GO DADDY					0.00	0.00		66.00	0.00
MICROSOFT 365					0.00	0.00		145.00	145.00
SOFTWARE LICENSE - ADOBE					0.00	0.00		279.00	280.00
		2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
Expenditure		2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
OTHER		2,756.00	3,365.00	3,463.00	4,570.00	6,230.00	506.00	6,228.00	7,663.00
1512									
Total 01512:		115,107.00	122,459.00	122,931.00	155,316.00	163,894.00	83,896.00	158,409.00	173,259.00
Appropriations		115,107.00	122,459.00	122,931.00	155,316.00	163,894.00	83,896.00	158,409.00	173,259.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		115,107.00	122,459.00	122,931.00	155,316.00	163,894.00	83,896.00	158,409.00	173,259.00
NET OF REVENUES & APPROPRIATIONS:		(115,107.00)	(122,459.00)	(122,931.00)	(155,316.00)	(163,894.00)	(83,896.00)	(158,409.00)	(173,259.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1512									
SALARY									
Expenditure									
001-01512-11000-000HR	EXECUTIVE SALARIES		53,289.00	51,551.00	59,988.00	59,988.00	27,926.00	59,988.00	59,988.00
HUMAN SOURCES & RISK DIRECTOR									
001-01512-11001-000HR	ACCRUED EXECUTIVE PAYROLL	1,425.00	1,340.00	1,751.00	0.00	0.00		0.00	0.00
001-01512-12000-000HR	SALARY-REGULAR				43,120.00	38,005.00		0.00	43,120.00
HR ASSISTANT/SAFETY OFFICER									
		1,425.00	54,629.00	53,302.00	103,108.00	97,993.00	27,926.00	59,988.00	103,108.00
Expenditure		1,425.00	54,629.00	53,302.00	103,108.00	97,993.00	27,926.00	59,988.00	103,108.00
SALARY		1,425.00	54,629.00	53,302.00	103,108.00	97,993.00	27,926.00	59,988.00	103,108.00
BENEFITS									
Expenditure									
001-01512-21000-000HR	FICA TAXES		3,280.00	3,167.00	6,392.00	6,077.00	1,717.00	3,719.00	6,392.00
001-01512-21001-000HR	MEDICARE TAXES		767.00	741.00	1,495.00	1,420.00	401.00	870.00	1,495.00
001-01512-22001-000HR	RETIREMENT CONTRIBUTIONS		16,313.00	16,665.00	35,595.00	34,900.00	9,640.00	20,708.00	35,595.00
001-01512-23000-000HR	LIFE & HEALTH INSURANCE		8,685.00	10,438.00	12,275.00	12,275.00	5,703.00	12,275.00	12,275.00
001-01512-24000-000HR	WORKER"S COMPENSATION		73.00	80.00	184.00	184.00	62.00	92.00	184.00
001-01512-25000-000HR	UNEMPLOYMENT COMPENSATION	100.00			0.00	0.00		0.00	0.00
		100.00	29,118.00	31,091.00	55,941.00	54,856.00	17,523.00	37,664.00	55,941.00
Expenditure		100.00	29,118.00	31,091.00	55,941.00	54,856.00	17,523.00	37,664.00	55,941.00
BENEFITS		100.00	29,118.00	31,091.00	55,941.00	54,856.00	17,523.00	37,664.00	55,941.00
SERVICES & SUPPLIES									
Expenditure									
001-01512-31000-000HR	PROFESSIONAL SERVICES				0.00	0.00	50.00	0.00	0.00
EMPLOYEE APPRECIATION									
001-01512-34000-000HR	OTHER CONTRACTURAL SER.	1,297.00	1,528.00	4,146.00	5,094.00	5,094.00	3,775.00	5,094.00	3,198.00
OTHER									
TIME CLOCK SYSTEM ANNUAL SUPPORT									
					0.00	0.00		1,896.00	0.00
RANDOM DRUG TESTING									
					0.00	0.00		198.00	198.00
1512									
SERVICES & SUPPLIES									
Expenditure									
NEW EMPLOYEE DRUG TESTING									
					0.00	0.00		3,000.00	3,000.00
001-01512-40000-000HR	TRAVEL & PER DIEM	266.00	477.00	1,083.00	1,200.00	1,200.00	233.00	1,200.00	1,200.00
FL PUBLIC HUMAN RESOURCES ASSOCIATION									
PRM RISK MANAGEMENT MEETING									
					0.00	0.00		450.00	450.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
HR FLORIDA									
SHRM ANNUAL CONFERENCE									
					0.00	0.00		750.00	750.00
VOLUNTEER LEADER									
OTHER									
001-01512-41000-000HR	COMMUNICATION SERVICES	65.00	200.00	560.00	565.00	565.00	272.00	565.00	565.00
001-01512-42000-000HR	FREIGHT & POSTAGE			29.00	0.00	0.00		0.00	50.00
001-01512-44000-000HR	RENTALS	389.00	358.00	544.00	544.00	544.00	170.00	410.00	410.00
001-01512-47000-000HR	PRINTING & BINDING	219.00	337.00	371.00	450.00	450.00	45.00	250.00	250.00
001-01512-49001-000HR	ADVERTISING-GENERAL	272.00	1,902.00	7,719.00	7,500.00	6,875.00	892.00	7,500.00	7,500.00
001-01512-49005-000HR	EDUCATION & TRAINING		1,883.00	1,149.00	2,000.00	2,425.00	1,556.00	2,423.00	2,423.00
FL PUBLIC HUMAN RESOURCES ASSOCIATION									
PUBLIC RISK MANAGEMENT MEETING									
					0.00	0.00		175.00	175.00
LEADERSHIP TRAININGS									
					0.00	0.00		1,000.00	1,000.00
HR FLORIDA									
SHRM ANNUAL CONFERENCE									
					0.00	0.00		1,248.00	1,248.00
OTHER									
001-01512-51000-000HR	OFFICE SUPPLIES	577.00			0.00	0.00		0.00	0.00
001-01512-52000-000HR	OPERATING SUPPLIES		303.00	696.00	700.00	700.00	476.00	700.00	1,000.00
001-01512-54000-000HR	SUBSCRIPTIONS				162.00	162.00		237.00	250.00
001-01512-54002-000HR	DUES & MEMBERSHIPS	148.00	283.00	431.00	404.00	404.00	313.00	429.00	345.00
NCHRS									
					0.00	0.00		50.00	50.00
OTHER									
					0.00	0.00		100.00	0.00
1512									
SERVICES & SUPPLIES									
Expenditure									
HEALTH EQUITY									
					0.00	0.00		35.00	35.00
NATURE COAST SHRM									
					0.00	0.00		244.00	260.00
FPHRA & FPELRA									
		3,233.00	7,271.00	16,728.00	18,619.00	18,419.00	7,782.00	18,808.00	17,191.00
Expenditure		3,233.00	7,271.00	16,728.00	18,619.00	18,419.00	7,782.00	18,808.00	17,191.00
SERVICES & SUPPLIES		3,233.00	7,271.00	16,728.00	18,619.00	18,419.00	7,782.00	18,808.00	17,191.00
OTHER									
Expenditure									
001-01512-68000-000HR	INTANGIBLE ASSETS	338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
NEO GOV SUBSCRIPTIONS									
					0.00	0.00		6,187.00	5,302.00
ANNUAL TCP LICENSES FEE									
					0.00	0.00		4,875.00	0.00
KNOWB4									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
ADOBE									
					0.00	0.00		224.00	224.00
OTHER									
MICROSOFT 365									
					0.00	0.00		0.00	175.00
		338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
Expenditure		338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
OTHER		338.00	262.00	5,442.00	6,019.00	12,219.00	11,549.00	11,286.00	5,701.00
Total 01512:		5,096.00	91,280.00	106,563.00	183,687.00	183,487.00	64,780.00	127,746.00	181,941.00
Appropriations		5,096.00	91,280.00	106,563.00	183,687.00	183,487.00	64,780.00	127,746.00	181,941.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		5,096.00	91,280.00	106,563.00	183,687.00	183,487.00	64,780.00	127,746.00	181,941.00
NET OF REVENUES & APPROPRIATIONS:		(5,096.00)	(91,280.00)	(106,563.00)	(183,687.00)	(183,487.00)	(64,780.00)	(127,746.00)	(181,941.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1513									
Appropriations									
[No Project]									
SALARY									
11000	EXECUTIVE SALARIES	61,096.00	59,943.00	62,683.00	59,376.00	59,376.00	27,936.00	59,376.00	59,376.00
11001	ACCRUED EXECUTIVE PAYROLL	(2,572.00)	1,711.00	1,943.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	65,240.00	65,781.00	72,125.00	125,020.00	129,973.00	44,570.00	129,973.00	164,973.00
12001	ACCRUED REGULAR PAYROLL	(2,810.00)	2,165.00	2,974.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR	12,543.00	17,331.00	22,458.00	0.00	0.00	328.00	328.00	0.00
14000	OVERTIME SALARIES	46.00	18.00	12.00	90.00	90.00	140.00	90.00	90.00
SALARY		133,543.00	146,949.00	162,195.00	184,486.00	189,439.00	72,974.00	189,767.00	224,439.00
BENEFITS									
21000	FICA TAXES	7,673.00	7,675.00	8,801.00	11,438.00	11,745.00	4,076.00	11,745.00	14,002.00
21001	MEDICARE TAXES	1,795.00	1,795.00	2,058.00	2,675.00	2,747.00	953.00	2,747.00	3,275.00
22001	RETIREMENT CONTRIBUTIONS	24,895.00	27,051.00	31,934.00	45,099.00	45,771.00	15,755.00	45,771.00	58,336.00
23000	LIFE & HEALTH INSURANCE	25,883.00	27,132.00	24,718.00	36,825.00	36,825.00	14,471.00	36,825.00	42,963.00
24000	WORKER''S COMPENSATION	383.00	245.00	270.00	339.00	339.00	116.00	339.00	385.00
BENEFITS		60,629.00	63,898.00	67,781.00	96,376.00	97,427.00	35,371.00	97,427.00	118,961.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES	38,172.00	42,925.00	49,243.00	53,448.00	101,153.00	70,782.00	99,773.00	63,612.00
32000	ACCOUNTING & AUDITING	32,500.00	37,100.00	43,500.00	43,725.00	43,725.00	20,600.00	40,350.00	44,168.00
34000	OTHER CONTRACTURAL SER.	500.00	500.00	375.00	500.00	500.00		500.00	500.00
40000	TRAVEL & PER DIEM		416.00	329.00	1,000.00	1,000.00		975.00	1,000.00
41000	COMMUNICATION SERVICES				250.00	250.00		0.00	0.00
42000	FREIGHT & POSTAGE	1,811.00	2,285.00	2,382.00	2,425.00	2,425.00	1,843.00	2,425.00	2,500.00
44000	RENTALS	1,295.00	1,295.00	1,187.00	1,300.00	1,300.00	174.00	570.00	1,370.00
46002	REPAIR/MAINT-OFFICE EQUIP	93.00			350.00	350.00		250.00	350.00
47000	PRINTING & BINDING	1,720.00	1,765.00	2,007.00	2,530.00	2,530.00	776.00	2,105.00	2,280.00
49001	ADVERTISING-GENERAL	280.00	280.00	278.00	475.00	475.00		430.00	450.00
49004	PAYMENT-OTHER GOVT.				50.00	50.00		0.00	0.00
49005	EDUCATION & TRAINING		468.00	100.00	1,525.00	1,425.00		925.00	1,525.00
49014	MISC BANK CHARGES & FEES	212.00	233.00	127.00	200.00	200.00	39.00	100.00	200.00
51003	UNCAPITALIZED EQUIPMENT	200.00	263.00	533.00	600.00	650.00	649.00	649.00	0.00
52020	MISC EXP	16.00	59.00	196.00	100.00	50.00		0.00	0.00
54001	BOOKS & CD''S				100.00	100.00		100.00	100.00
54002	DUES & MEMBERSHIPS				300.00	300.00		150.00	300.00
SERVICES & SUPPLIES		76,799.00	87,589.00	100,257.00	108,878.00	156,483.00	94,863.00	149,302.00	118,355.00
OTHER									
68000	INTANGIBLE ASSETS	3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
OTHER		3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
Total [No Project]:		274,012.00	300,281.00	332,770.00	392,370.00	445,979.00	205,989.00	439,322.00	464,585.00
COVID									

Calculations As Of 03/31/2024

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SALARY										
	12000	SALARY-REGULAR	31.00			0.00	0.00		0.00	0.00
SALARY			31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
1513										
COVID										
BENEFITS										
	21000	FICA TAXES	2.00			0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS	3.00			0.00	0.00		0.00	0.00
	23000	LIFE & HEALTH INSURANCE	16.00			0.00	0.00		0.00	0.00
BENEFITS			21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COVID:			52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETA20										
SALARY										
	11000	EXECUTIVE SALARIES	325.00			0.00	0.00		0.00	0.00
	12000	SALARY-REGULAR	263.00			0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR	49.00			0.00	0.00		0.00	0.00
SALARY			637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES	39.00			0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES	9.00			0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS	120.00			0.00	0.00		0.00	0.00
	23000	LIFE & HEALTH INSURANCE	257.00			0.00	0.00		0.00	0.00
BENEFITS			425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total ETA20:			1,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAN22										
SALARY										
	11000	EXECUTIVE SALARIES			698.00	0.00	0.00		0.00	0.00
	12000	SALARY-REGULAR			379.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR			113.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES			67.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			16.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			279.00	0.00	0.00		0.00	0.00
	23000	LIFE & HEALTH INSURANCE			415.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	777.00	0.00	0.00	0.00	0.00	0.00
Total IAN22:			0.00	0.00	1,967.00	0.00	0.00	0.00	0.00	0.00
IDALI										
SALARY										
	11000	EXECUTIVE SALARIES			3,220.00	0.00	0.00	917.00	917.00	0.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	12000	SALARY-REGULAR			1,748.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR			299.00	0.00	0.00		0.00	0.00
	14000	OVERTIME SALARIES			1,710.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	6,977.00	0.00	0.00	917.00	917.00	0.00
BENEFITS										
	21000	FICA TAXES			403.00	0.00	0.00	57.00	0.00	0.00
1513										
IDALI										
BENEFITS										
	21001	MEDICARE TAXES			94.00	0.00	0.00	13.00	13.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			1,763.00	0.00	0.00	317.00	317.00	0.00
	23000	LIFE & HEALTH INSURANCE			1,815.00	0.00	0.00	142.00	142.00	0.00
BENEFITS			0.00	0.00	4,075.00	0.00	0.00	529.00	472.00	0.00
SERVICES & SUPPLIES										
	49013	HURRICANE EXPENSES			13,280.00	0.00	3,310.00	1,750.00	1,161.00	0.00
SERVICES & SUPPLIES			0.00	0.00	13,280.00	0.00	3,310.00	1,750.00	1,161.00	0.00
Total IDALI:			0.00	0.00	24,332.00	0.00	3,310.00	3,196.00	2,550.00	0.00
NICOL										
SALARY										
	11000	EXECUTIVE SALARIES			366.00	0.00	0.00		0.00	0.00
	12000	SALARY-REGULAR			322.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR			123.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	811.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES			45.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			10.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			169.00	0.00	0.00		0.00	0.00
	23000	LIFE & HEALTH INSURANCE			7.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00
Total NICOL:			0.00	0.00	1,042.00	0.00	0.00	0.00	0.00	0.00
TRNDO										
SALARY										
	11000	EXECUTIVE SALARIES				0.00	0.00	452.00	452.00	0.00
	12000	SALARY-REGULAR				0.00	0.00	518.00	518.00	0.00
	14000	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
SALARY			0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00
BENEFITS										
	21000	FICA TAXES				0.00	0.00	61.00	0.00	0.00
	21001	MEDICARE TAXES				0.00	0.00	14.00	14.00	0.00
	22001	RETIREMENT CONTRIBUTIONS				0.00	0.00	252.00	252.00	0.00
	23000	LIFE & HEALTH INSURANCE				0.00	0.00	10.00	10.00	0.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
BENEFITS		0.00	0.00	0.00	0.00	0.00	337.00	276.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	1,382.00	1,321.00	0.00
Appropriations		275,126.00	300,281.00	360,111.00	392,370.00	449,289.00	210,567.00	443,193.00	464,585.00
Total 01513:		275,126.00	300,281.00	360,111.00	392,370.00	449,289.00	210,567.00	443,193.00	464,585.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1513									
SALARY									
Expenditure									
001-01513-11000	EXECUTIVE SALARIES	61,096.00	59,943.00	62,683.00	59,376.00	59,376.00	27,936.00	59,376.00	59,376.00
FINANCE DIRECTOR - 60%									
001-01513-11000-ETA20	EXECUTIVE SALARIES	325.00			0.00	0.00		0.00	0.00
001-01513-11000-IAN22	EXECUTIVE SALARIES			698.00	0.00	0.00		0.00	0.00
001-01513-11000-IDALI	EXECUTIVE SALARIES			3,220.00	0.00	0.00	917.00	917.00	0.00
001-01513-11000-NICOL	EXECUTIVE SALARIES			366.00	0.00	0.00		0.00	0.00
001-01513-11000-TRNDO	EXECUTIVE SALARIES				0.00	0.00	452.00	452.00	0.00
001-01513-11001	ACCRUED EXECUTIVE PAYROLL	(2,572.00)	1,711.00	1,943.00	0.00	0.00		0.00	0.00
001-01513-12000	REGULAR SALARIES	65,240.00	65,781.00	72,125.00	125,020.00	129,973.00	44,570.00	129,973.00	164,973.00
ASSISTANT FINANCE DIRECTOR - 1/2 YEAR CUSTOMER SERVICE CLERK - 10% SENIOR ACCOUNTANT - 100% A/P CLERK - 80%									
001-01513-12000-COVID	REGULAR SALARIES	31.00			0.00	0.00		0.00	0.00
001-01513-12000-ETA20	REGULAR SALARIES	263.00			0.00	0.00		0.00	0.00
001-01513-12000-IAN22	REGULAR SALARIES			379.00	0.00	0.00		0.00	0.00
001-01513-12000-IDALI	REGULAR SALARIES			1,748.00	0.00	0.00		0.00	0.00
001-01513-12000-NICOL	SALARY-REGULAR			322.00	0.00	0.00		0.00	0.00
001-01513-12000-TRNDO	REGULAR SALARIES				0.00	0.00	518.00	518.00	0.00
001-01513-12001	ACCRUED REGULAR PAYROLL	(2,810.00)	2,165.00	2,974.00	0.00	0.00		0.00	0.00
001-01513-12006	SALARY PT REGULAR	12,543.00	17,331.00	22,458.00	0.00	0.00	328.00	328.00	0.00
001-01513-12006-ETA20	SALARY PT REGULAR	49.00			0.00	0.00		0.00	0.00
001-01513-12006-IAN22	SALARY PT REGULAR			113.00	0.00	0.00		0.00	0.00
001-01513-12006-IDALI	SALARY PT REGULAR			299.00	0.00	0.00		0.00	0.00
001-01513-12006-NICOL	SALARY PT REGULAR			123.00	0.00	0.00		0.00	0.00
1513									
SALARY									
Expenditure									
001-01513-14000	OVERTIME SALARIES	46.00	18.00	12.00	90.00	90.00	140.00	90.00	90.00
CUSTOMER SERVICE CLERK A/P CLERK - 80% HR ASSISTANT - 100% SR. ACCOUNTANT									
001-01513-14000-IDALI	OVERTIME SALARIES			1,710.00	0.00	0.00		0.00	0.00
001-01513-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
		134,211.00	146,949.00	171,173.00	184,486.00	189,439.00	74,936.00	191,729.00	224,439.00
Expenditure		134,211.00	146,949.00	171,173.00	184,486.00	189,439.00	74,936.00	191,729.00	224,439.00
SALARY		134,211.00	146,949.00	171,173.00	184,486.00	189,439.00	74,936.00	191,729.00	224,439.00
BENEFITS									
Expenditure									
001-01513-21000	FICA TAXES	7,673.00	7,675.00	8,801.00	11,438.00	11,745.00	4,076.00	11,745.00	14,002.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01513-21000-COVID	FICA TAXES	2.00			0.00	0.00		0.00	0.00
001-01513-21000-ETA20	FICA TAXES	39.00			0.00	0.00		0.00	0.00
001-01513-21000-IAN22	FICA TAXES			67.00	0.00	0.00		0.00	0.00
001-01513-21000-IDALI	FICA TAXES			403.00	0.00	0.00	57.00	0.00	0.00
001-01513-21000-NICOL	FICA TAXES			45.00	0.00	0.00		0.00	0.00
001-01513-21000-TRNDO	FICA TAXES				0.00	0.00	61.00	0.00	0.00
001-01513-21001	MEDICARE TAXES	1,795.00	1,795.00	2,058.00	2,675.00	2,747.00	953.00	2,747.00	3,275.00
001-01513-21001-ETA20	MEDICARE TAXES	9.00			0.00	0.00		0.00	0.00
001-01513-21001-IAN22	MEDICARE TAXES			16.00	0.00	0.00		0.00	0.00
001-01513-21001-IDALI	MEDICARE TAXES			94.00	0.00	0.00	13.00	13.00	0.00
001-01513-21001-NICOL	MEDICARE TAXES			10.00	0.00	0.00		0.00	0.00
001-01513-21001-TRNDO	MEDICARE TAXES				0.00	0.00	14.00	14.00	0.00
001-01513-22001	RETIREMENT CONTRIBUTIONS	24,895.00	27,051.00	31,934.00	45,099.00	45,771.00	15,755.00	45,771.00	58,336.00
1513									
BENEFITS									
Expenditure									
001-01513-22001-COVID	RETIREMENT CONTRIBUTIONS	3.00			0.00	0.00		0.00	0.00
001-01513-22001-ETA20	RETIREMENT CONTRIBUTIONS	120.00			0.00	0.00		0.00	0.00
001-01513-22001-IAN22	RETIREMENT CONTRIBUTIONS			279.00	0.00	0.00		0.00	0.00
001-01513-22001-IDALI	RETIREMENT CONTRIBUTIONS			1,763.00	0.00	0.00	317.00	317.00	0.00
001-01513-22001-NICOL	RETIREMENT CONTRIBUTIONS			169.00	0.00	0.00		0.00	0.00
001-01513-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	252.00	252.00	0.00
001-01513-23000	LIFE & HEALTH INSURANCE	25,883.00	27,132.00	24,718.00	36,825.00	36,825.00	14,471.00	36,825.00	42,963.00
001-01513-23000-COVID	LIFE & HEALTH INSURANCE	16.00			0.00	0.00		0.00	0.00
001-01513-23000-ETA20	LIFE & HEALTH INSURANCE	257.00			0.00	0.00		0.00	0.00
001-01513-23000-IAN22	LIFE & HEALTH INSURANCE			415.00	0.00	0.00		0.00	0.00
001-01513-23000-IDALI	LIFE & HEALTH INSURANCE			1,815.00	0.00	0.00	142.00	142.00	0.00
001-01513-23000-NICOL	LIFE & HEALTH INSURANCE			7.00	0.00	0.00		0.00	0.00
001-01513-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	10.00	10.00	0.00
001-01513-24000	WORKER"S COMPENSATION	383.00	245.00	270.00	339.00	339.00	116.00	339.00	385.00
		61,075.00	63,898.00	72,864.00	96,376.00	97,427.00	36,237.00	98,175.00	118,961.00
Expenditure		61,075.00	63,898.00	72,864.00	96,376.00	97,427.00	36,237.00	98,175.00	118,961.00
BENEFITS		61,075.00	63,898.00	72,864.00	96,376.00	97,427.00	36,237.00	98,175.00	118,961.00
SERVICES & SUPPLIES									
Expenditure									
001-01513-31000	PROFESSIONAL SERVICES	38,172.00	42,925.00	49,243.00	53,448.00	101,153.00	70,782.00	99,773.00	63,612.00
BS&A UPGRADE TO WEB					0.00	0.00		47,705.00	0.00
CLEAR GOV SOFTWARE					0.00	0.00		15,720.00	16,192.00
BS & A SUPPORT					0.00	0.00		9,538.00	20,705.00
IT SERVICES - MONTHLY SUPPORT					0.00	0.00		20,640.00	20,640.00
1513									
SERVICES & SUPPLIES									
Expenditure									
IT SERVICES - MISCELLANEOUS					0.00	0.00		1,500.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
REMOTE OFFSITE BACKUP									
					0.00	0.00		570.00	575.00
SPECIAL PROJECTS SUPPORT									
					0.00	0.00		500.00	500.00
ACTURIAL STUDY									
					0.00	0.00		3,600.00	5,000.00
001-01513-32000	ACCOUNTING & AUDITING	32,500.00	37,100.00	43,500.00	43,725.00	43,725.00	20,600.00	40,350.00	44,168.00
ANNUAL AUDIT									
					0.00	0.00		35,600.00	36,668.00
SINGLE AUDIT - GRANTS									
					0.00	0.00		4,750.00	7,500.00
001-01513-34000	OTHER CONTRACTURAL SER.	500.00	500.00	375.00	500.00	500.00		500.00	500.00
ICMA PLAN FEES - $125 X 4									
001-01513-40000	TRAVEL & PER DIEM		416.00	329.00	1,000.00	1,000.00		975.00	1,000.00
PRM CONFERENCE - DIRECTOR & SR ACCOUNTANT									
					0.00	0.00		425.00	450.00
FGFOA & BS&A CONFERENCE - STAFF									
					0.00	0.00		550.00	550.00
001-01513-41000	COMMUNICATION SERVICES				250.00	250.00		0.00	0.00
001-01513-42000	FREIGHT & POSTAGE	1,811.00	2,285.00	2,382.00	2,425.00	2,425.00	1,843.00	2,425.00	2,500.00
001-01513-44000	RENTALS	1,295.00	1,295.00	1,187.00	1,300.00	1,300.00	174.00	570.00	1,370.00
PITNEY BOWES POSTAGE LEASE									
					0.00	0.00		0.00	800.00
RICOH COPIER LEASE									
					0.00	0.00		570.00	570.00
001-01513-46002	REPAIR/MAINT-OFFICE EQUIP	93.00			350.00	350.00		250.00	350.00
001-01513-47000	PRINTING & BINDING	1,720.00	1,765.00	2,007.00	2,530.00	2,530.00	776.00	2,105.00	2,280.00
STAFF BUSINESS CARDS									
					0.00	0.00		45.00	80.00
FINANCE DEPT. FORMS									
					0.00	0.00		300.00	300.00
CHECKS STOCK									
					0.00	0.00		400.00	400.00
STATIONARY & ENVELOPES									
					0.00	0.00		250.00	250.00
1513									
SERVICES & SUPPLIES									
Expenditure									
RICOH PRINTING CHARGES									
					0.00	0.00		1,110.00	1,250.00
001-01513-49001	ADVERTISING-GENERAL	280.00	280.00	278.00	475.00	475.00		430.00	450.00
BUDGET TRIM REQUIREMENTS									
					0.00	0.00		280.00	300.00
MISCELLANEOUS ADS									
					0.00	0.00		150.00	150.00
001-01513-49004	PAYMENT-OTHER GOVT.				50.00	50.00		0.00	0.00
TAX REFUNDS									
001-01513-49005	EDUCATION & TRAINING		468.00	100.00	1,525.00	1,425.00		925.00	1,525.00
TEAM BUILDING EVENTS									
					0.00	0.00		150.00	150.00
PRM CONFERENCE - DIRECTOR & SR ACCOUNTANT									
					0.00	0.00		100.00	100.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
FGFOA & BS&A CONFERENCE - STAFF									
					0.00	0.00		675.00	675.00
NATURE COAST - FDIRECTOR & SR. ACCOUNTANT									
					0.00	0.00		0.00	600.00
001-01513-49013-IDALI	HURRICANE EXPENSES			13,280.00	0.00	3,310.00	1,750.00	1,161.00	0.00
001-01513-49014	MISC BANK CHARGES & FEES	212.00	233.00	127.00	200.00	200.00	39.00	100.00	200.00
001-01513-51003	UNCAPITALIZED EQUIPMENT	200.00	263.00	533.00	600.00	650.00	649.00	649.00	0.00
COMPUTER MONITORS									
PRINTER									
001-01513-52020	MISC EXP	16.00	59.00	196.00	100.00	50.00		0.00	0.00
001-01513-54001	BOOKS				100.00	100.00		100.00	100.00
UPDATE REFERENCE MANUALS									
001-01513-54002	DUES & MEMBERSHIPS				300.00	300.00		150.00	300.00
FPHRA & FPELRA									
FGFOA MEMBERSHIP - FDIRECTOR & SR. ACCOUNTANT									
					0.00	0.00		150.00	150.00
NATURE COAST MEMBERSHIP - FDIRECTOR & SR. ACCOUNTANT									
					0.00	0.00		0.00	150.00
		76,799.00	87,589.00	113,537.00	108,878.00	159,793.00	96,613.00	150,463.00	118,355.00
Expenditure		76,799.00	87,589.00	113,537.00	108,878.00	159,793.00	96,613.00	150,463.00	118,355.00
1513									
SERVICES & SUPPLIES									
SERVICES & SUPPLIES		76,799.00	87,589.00	113,537.00	108,878.00	159,793.00	96,613.00	150,463.00	118,355.00
OTHER									
Expenditure									
001-01513-68000	INTANGIBLE ASSETS	3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
AMAZON BUSINESS PRIME ESSENTIALS ANNUAL MEMBERSHIP									
VNC ANNUAL REMOTE ACCESS									
					0.00	0.00		45.00	45.00
OTHER									
ANTI VIRUS SOFTWARE LICENSE UPDATE									
CYBER SECURITY SOFTWARE									
					0.00	0.00		1,800.00	1,800.00
MICROSOFT OFFICE 365 UPGRADE - 5 LICENSES									
					0.00	0.00		702.00	705.00
SOFTWARE LICENSE - ADOBE									
					0.00	0.00		279.00	280.00
		3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
Expenditure		3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
OTHER		3,041.00	1,845.00	2,537.00	2,630.00	2,630.00	2,781.00	2,826.00	2,830.00
Total 01513:		275,126.00	300,281.00	360,111.00	392,370.00	449,289.00	210,567.00	443,193.00	464,585.00
Appropriations		275,126.00	300,281.00	360,111.00	392,370.00	449,289.00	210,567.00	443,193.00	464,585.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		275,126.00	300,281.00	360,111.00	392,370.00	449,289.00	210,567.00	443,193.00	464,585.00
NET OF REVENUES & APPROPRIATIONS:		(275,126.00)	(300,281.00)	(360,111.00)	(392,370.00)	(449,289.00)	(210,567.00)	(443,193.00)	(464,585.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1									
1515										
	1515	PLANNING & COMMUNITY DEVELOP	522,480.00	424,873.00	403,324.00	573,785.00	731,486.00	280,588.00	728,198.00	660,910.00
Total 01515:			(522,480.00)	(424,873.00)	(403,324.00)	(573,785.00)	(731,486.00)	(280,588.00)	(728,198.00)	(660,910.00)
1518										
	1518	BUSINESS TAX	40,081.00	91,037.00	49,591.00	35,382.00	35,382.00	15,009.00	34,478.00	35,142.00
Total 01518:			(40,081.00)	(91,037.00)	(49,591.00)	(35,382.00)	(35,382.00)	(15,009.00)	(34,478.00)	(35,142.00)
1529										
	1529	CODE ENFORCEMENT	41,868.00	54,025.00	252,020.00	138,661.00	844,862.00	66,225.00	661,380.00	155,449.00
Total 01529:			(41,868.00)	(54,025.00)	(252,020.00)	(138,661.00)	(844,862.00)	(66,225.00)	(661,380.00)	(155,449.00)
Fund 001 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES										
TOTAL APPROPRIATIONS			604,429.00	569,935.00	704,935.00	747,828.00	1,611,730.00	361,822.00	1,424,056.00	851,501.00
NET OF REVENUES & APPROPRIATIONS:			(604,429.00)	(569,935.00)	(704,935.00)	(747,828.00)	(1,611,730.00)	(361,822.00)	(1,424,056.00)	(851,501.00)
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1515									
SALARY									
Expenditure									
001-01515-11000	EXECUTIVE SALARIES	59,239.00	50,953.00	50,789.00	65,520.00	65,520.00	29,230.00	65,520.00	65,520.00
ASSISTANT CITY MANAGER - 20%									
DIRECTOR OF GROWTH MANAGEMENT - 50%									
001-01515-11000-COVID	EXECUTIVE SALARIES	1,913.00			0.00	0.00		0.00	0.00
001-01515-11000-ETA20	EXECUTIVE SALARIES	319.00			0.00	0.00		0.00	0.00
001-01515-11000-IAN22	EXECUTIVE SALARIES			473.00	0.00	0.00		0.00	0.00
001-01515-11000-IDALI	EXECUTIVE SALARIES			4,132.00	0.00	0.00	287.00	287.00	0.00
001-01515-11000-NICOL	EXECUTIVE SALARIES			344.00	0.00	0.00		0.00	0.00
001-01515-11000-TRNDO	EXECUTIVE SALARIES				0.00	0.00	450.00	450.00	0.00
001-01515-11001	ACCRUED EXECUTIVE PAYROLL	(2,672.00)	1,361.00	1,599.00	0.00	0.00		0.00	0.00
001-01515-12000	REGULAR SALARIES	163,299.00	133,955.00	117,231.00	173,363.00	174,043.00	68,361.00	174,043.00	193,175.00
COMMUNITY DEVELOP ADMINISTRATOR - 50%									
ASS'T GROWTH MANAGEMENT DIRECTOR									
ADMINISTRATIVE ASSISTANT									
BUILDING OFFICIAL									
ASSOCIATE PLANNER									
FLOODPLAIN COORDINATOR									
001-01515-12000-COVID	REGULAR SALARIES	6,144.00			0.00	0.00		0.00	0.00
001-01515-12000-ETA20	REGULAR SALARIES	495.00			0.00	0.00		0.00	0.00
001-01515-12000-IAN22	REGULAR SALARIES			715.00	0.00	0.00		0.00	0.00
001-01515-12000-IDALI	REGULAR SALARIES			3,158.00	0.00	0.00	2,333.00	2,333.00	0.00
001-01515-12000-NICOL	SALARY-REGULAR			694.00	0.00	0.00		0.00	0.00
001-01515-12000-TRNDO	REGULAR SALARIES				0.00	0.00	495.00	495.00	0.00
001-01515-12001	ACCRUED REGULAR PAYROLL	(6,303.00)	3,422.00	2,502.00	0.00	0.00		0.00	0.00
001-01515-12006-IDALI	SALARY PT REGULAR			156.00	0.00	0.00	708.00	708.00	0.00
001-01515-14000	OVERTIME SALARIES	122.00	62.00	115.00	100.00	100.00	265.00	175.00	100.00
001-01515-14000-IAN22	OVERTIME SALARIES			184.00	0.00	0.00		0.00	0.00
1515									
SALARY									
Expenditure									
001-01515-14000-IDALI	OVERTIME SALARIES			1,101.00	0.00	0.00		0.00	0.00
001-01515-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
		222,556.00	189,753.00	183,193.00	238,983.00	239,663.00	102,204.00	244,086.00	258,795.00
Expenditure		222,556.00	189,753.00	183,193.00	238,983.00	239,663.00	102,204.00	244,086.00	258,795.00
SALARY		222,556.00	189,753.00	183,193.00	238,983.00	239,663.00	102,204.00	244,086.00	258,795.00
BENEFITS									
Expenditure									
001-01515-21000	FICA TAXES	13,582.00	11,356.00	10,327.00	14,816.00	14,858.00	5,832.00	14,858.00	16,044.00
001-01515-21000-COVID	FICA TAXES	484.00			0.00	0.00		0.00	0.00
001-01515-21000-ETA20	FICA TAXES	50.00			0.00	0.00		0.00	0.00
001-01515-21000-IAN22	FICA TAXES			85.00	0.00	0.00		0.00	0.00
001-01515-21000-IDALI	FICA TAXES			508.00	0.00	0.00	199.00	199.00	0.00
001-01515-21000-NICOL	FICA TAXES			64.00	0.00	0.00		0.00	0.00
001-01515-21000-TRNDO	FICA TAXES				0.00	0.00	61.00	61.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01515-21001	MEDICARE TAXES	3,176.00	2,656.00	2,415.00	3,465.00	3,475.00	1,364.00	3,475.00	3,752.00
001-01515-21001-COVID	MEDICARE TAXES	113.00			0.00	0.00		0.00	0.00
001-01515-21001-ETA20	MEDICARE TAXES	12.00			0.00	0.00		0.00	0.00
001-01515-21001-IAN22	MEDICARE TAXES			20.00	0.00	0.00		0.00	0.00
001-01515-21001-IDALI	MEDICARE TAXES			119.00	0.00	0.00	46.00	46.00	0.00
001-01515-21001-NICOL	MEDICARE TAXES			15.00	0.00	0.00		0.00	0.00
001-01515-21001-TRNDO	MEDICARE TAXES				0.00	0.00	14.00	14.00	0.00
001-01515-22001	RETIREMENT CONTRIBUTIONS	33,535.00	29,928.00	28,437.00	46,157.00	46,250.00	18,235.00	46,250.00	48,846.00
001-01515-22001-COVID	RETIREMENT CONTRIBUTIONS	1,152.00			0.00	0.00		0.00	0.00
001-01515-22001-ETA20	RETIREMENT CONTRIBUTIONS	147.00			0.00	0.00		0.00	0.00
1515									
BENEFITS									
Expenditure									
001-01515-22001-IAN22	RETIREMENT CONTRIBUTIONS			252.00	0.00	0.00		0.00	0.00
001-01515-22001-IDALI	RETIREMENT CONTRIBUTIONS			1,243.00	0.00	0.00	391.00	391.00	0.00
001-01515-22001-NICOL	RETIREMENT CONTRIBUTIONS			188.00	0.00	0.00		0.00	0.00
001-01515-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	203.00	203.00	0.00
001-01515-23000	LIFE & HEALTH INSURANCE	32,901.00	38,518.00	27,005.00	51,556.00	51,556.00	19,646.00	51,556.00	51,556.00
001-01515-23000-COVID	LIFE & HEALTH INSURANCE	1,970.00			0.00	0.00		0.00	0.00
001-01515-23000-ETA20	LIFE & HEALTH INSURANCE	342.00			0.00	0.00		0.00	0.00
001-01515-23000-IAN22	LIFE & HEALTH INSURANCE			589.00	0.00	0.00		0.00	0.00
001-01515-23000-IDALI	LIFE & HEALTH INSURANCE			2,967.00	0.00	0.00	1,119.00	1,119.00	0.00
001-01515-23000-NICOL	LIFE & HEALTH INSURANCE			12.00	0.00	0.00		0.00	0.00
001-01515-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	10.00	10.00	0.00
001-01515-24000	WORKER''S COMPENSATION	3,254.00	2,060.00	2,254.00	3,076.00	3,076.00	1,048.00	3,076.00	3,076.00
		90,718.00	84,518.00	76,500.00	119,070.00	119,215.00	48,168.00	121,258.00	123,274.00
Expenditure		90,718.00	84,518.00	76,500.00	119,070.00	119,215.00	48,168.00	121,258.00	123,274.00
BENEFITS		90,718.00	84,518.00	76,500.00	119,070.00	119,215.00	48,168.00	121,258.00	123,274.00
SERVICES & SUPPLIES									
Expenditure									
001-01515-31000	PROFESSIONAL SERVICES	123,129.00	49,276.00	39,767.00	60,200.00	163,448.00	43,928.00	163,448.00	75,000.00
CITY SURVEYOR									
					0.00	0.00		0.00	20,000.00
COMP PLAN UPDATES - INFRASTRUCTURE ELEMENT									
					0.00	0.00		0.00	35,000.00
MISCELLANEOUS / LDC REWRITE									
					0.00	0.00		50,000.00	0.00
OUTSOURCED FIRE OFFICIAL									
					0.00	0.00		11,548.00	10,000.00
REWRITE LAND DEVELOP CODE/ORDINANCES									
					0.00	0.00		101,900.00	10,000.00
001-01515-31000-24-15	PROFESSIONAL SERVICES				0.00	40,000.00	40,000.00	40,000.00	40,000.00
1515									
SERVICES & SUPPLIES									
Expenditure									
001-01515-31001	LEGAL SERVICES	16,823.00	13,174.00	16,366.00	25,000.00	24,700.00	11,302.00	24,700.00	25,000.00
001-01515-31005	PLANNING SERVICES			80.00	5,000.00	5,000.00		1,000.00	2,000.00
CONSULTING SERVICES - ZONING, LAND USE, MAPS, UPDATES									
001-01515-34000	OTHER CONTRACTURAL SER.	11,970.00	63,315.00	72,588.00	80,000.00	86,458.00	19,494.00	86,458.00	95,000.00
OUTSOURCED BUILDING OFFICIAL									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01515-34000-20-04	OTHER CONTRACTURAL SER.	37,253.00			0.00	0.00		0.00	0.00
001-01515-34000-21-23	OTHER CONTRACTURAL SER.		10,000.00		0.00	0.00		0.00	0.00
001-01515-40000	TRAVEL & PER DIEM		1,536.00	25.00	4,000.00	4,000.00	106.00	3,000.00	3,000.00
ZONING COORDNATOR					0.00	0.00		1,000.00	1,000.00
BUILDING OFFICIAL PLANNING DIRECTOR					0.00	0.00		1,000.00	1,000.00
URBAN PLANNER					0.00	0.00		1,000.00	1,000.00
001-01515-41000	COMMUNICATION SERVICES	520.00	395.00	594.00	1,142.00	1,142.00	531.00	1,515.00	1,515.00
CELLPHONE - ASST DIRECTOR					0.00	0.00		505.00	505.00
CELLPHONE - BUILDING OFFICIAL					0.00	0.00		505.00	505.00
REMOTE WORK / VNC CELLPHONE - DIRECTOR					0.00	0.00		505.00	505.00
001-01515-42000	FREIGHT & POSTAGE	5,282.00	890.00	176.00	5,000.00	5,300.00	403.00	5,300.00	5,300.00
LDC REWRITE MAILER					0.00	0.00		1,800.00	1,800.00
MONTHLY POSTAGE					0.00	0.00		1,000.00	1,000.00
FEMA/FLOODPLAIN LETTERS					0.00	0.00		2,500.00	2,500.00
001-01515-44000	RENTALS	275.00	185.00	988.00	1,000.00	1,000.00	278.00	600.00	600.00
RICOH COPIER RENTAL									
001-01515-44000-21-20	RENTALS	725.00			0.00	0.00		0.00	0.00
001-01515-46001	REPAIR/MAINT-AUTOMOTIVE				250.00	250.00		0.00	0.00
1515 SERVICES & SUPPLIES Expenditure									
001-01515-47000	PRINTING & BINDING	2,392.00	2,518.00	1,863.00	6,120.00	6,120.00	535.00	5,835.00	5,790.00
LDC REWRITE MAILER					0.00	0.00		1,750.00	1,750.00
FEMA/FLOODPLAIN LETTERS					0.00	0.00		1,750.00	1,750.00
BUSINES CARDS					0.00	0.00		135.00	90.00
SIGNAGE					0.00	0.00		500.00	500.00
LAND DEVELOPMENT CODE BOOK					0.00	0.00		500.00	500.00
RICOH PRINTING CHARGES					0.00	0.00		1,200.00	1,200.00
001-01515-47000-21-20	PRINTING & BINDING	209.00			0.00	0.00		0.00	0.00
001-01515-49002	ADVERTISING-LEGAL	1,604.00	1,451.00	2,729.00	5,000.00	5,000.00	703.00	2,500.00	3,500.00
COMP PLANS - PLANNING COMMISSIONS									
001-01515-49004	PAYMENT-OTHER GOVT.	5,275.00			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CIC GIS SYSTEM USAGE									
001-01515-49005	EDUCATION & TRAINING	40.00	610.00		8,500.00	8,025.00	1,575.00	8,000.00	5,500.00
BS&A ONSITE TRAINING					0.00	0.00		5,000.00	2,500.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
BUILDING OFFICIAL									
ZONING COORDINATOR									
					0.00	0.00		1,000.00	1,000.00
PLANNING DIRECTOR									
					0.00	0.00		1,000.00	1,000.00
URBAN PLANNEER									
					0.00	0.00		1,000.00	1,000.00
001-01515-49010	RECORDING FEES				50.00	0.00		0.00	0.00
001-01515-49013-COVID	HURRICANE EXPENSES	(41.00)			0.00	0.00		0.00	0.00
001-01515-49013-IDALI	HURRICANE EXPENSES			3,337.00	0.00	3,970.00	1,956.00	2,396.00	0.00
001-01515-51000-COVID	OFFICE SUPPLIES	450.00			0.00	0.00		0.00	0.00
001-01515-51003	UNCAPITALIZED EQUIPMENT		534.00	301.00	1,500.00	1,500.00	306.00	1,500.00	500.00
001-01515-51003-IDALI	UNCAPITALIZED EQUIPMENT				0.00	1,500.00	1,466.00	1,466.00	0.00
1515									
SERVICES & SUPPLIES									
Expenditure									
001-01515-52000-21-20	OPERATING SUPPLIES	1,248.00			0.00	0.00		0.00	0.00
001-01515-52001	GAS/DIESEL FUEL	552.00	106.00		500.00	0.00		0.00	0.00
001-01515-54000	SUBSCRIPTIONS		24.00		50.00	50.00		0.00	0.00
001-01515-54001	BOOKS & CD''S				0.00	0.00		0.00	1,000.00
001-01515-54002	DUES & MEMBERSHIPS	125.00	681.00	896.00	1,145.00	3,145.00		3,145.00	3,145.00
TAMPA BAY REGIONAL PLANNING COUNCIL									
					0.00	0.00		2,000.00	2,000.00
FL TRUST - DIRECTOR									
					0.00	0.00		45.00	45.00
NOTARY									
					0.00	0.00		50.00	50.00
AICPA - URBAN PLANNER									
					0.00	0.00		400.00	400.00
CNU - DIRECTOR									
					0.00	0.00		150.00	150.00
AICPA - ZONING COORDINATOR									
					0.00	0.00		500.00	500.00
		207,831.00	144,695.00	139,710.00	209,457.00	365,608.00	127,583.00	355,863.00	271,850.00
Expenditure		207,831.00	144,695.00	139,710.00	209,457.00	365,608.00	127,583.00	355,863.00	271,850.00
SERVICES & SUPPLIES		207,831.00	144,695.00	139,710.00	209,457.00	365,608.00	127,583.00	355,863.00	271,850.00
OTHER									
Expenditure									
001-01515-68000	INTANGIBLE ASSETS	1,375.00	5,907.00	3,469.00	6,275.00	7,000.00	2,633.00	6,991.00	6,991.00
SMART SHEET SOFTWARE									
					0.00	0.00		300.00	300.00
BS&A TRAINING									
ESRI - GIS SOFTWARE									
					0.00	0.00		4,800.00	4,800.00
BLUE BROOM SOFTWARE									
MICROSOFT 365									
					0.00	0.00		775.00	775.00
SOFTWARE LICENSE - ADOBE									
					0.00	0.00		1,116.00	1,116.00
		1,375.00	5,907.00	3,469.00	6,275.00	7,000.00	2,633.00	6,991.00	6,991.00
Expenditure		1,375.00	5,907.00	3,469.00	6,275.00	7,000.00	2,633.00	6,991.00	6,991.00
1515									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
OTHER									
OTHER		1,375.00	5,907.00	3,469.00	6,275.00	7,000.00	2,633.00	6,991.00	6,991.00
Unclassified									
Expenditure									
001-01515-46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL			452.00	0.00	0.00		0.00	0.00
		0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
Total 01515:		522,480.00	424,873.00	403,324.00	573,785.00	731,486.00	280,588.00	728,198.00	660,910.00
Appropriations		522,480.00	424,873.00	403,324.00	573,785.00	731,486.00	280,588.00	728,198.00	660,910.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		522,480.00	424,873.00	403,324.00	573,785.00	731,486.00	280,588.00	728,198.00	660,910.00
NET OF REVENUES & APPROPRIATIONS:		(522,480.00)	(424,873.00)	(403,324.00)	(573,785.00)	(731,486.00)	(280,588.00)	(728,198.00)	(660,910.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1518									
SALARY									
Expenditure									
001-01518-12000	SALARY-REGULAR	24,001.00	29,495.00	30,475.00	20,880.00	20,880.00	9,508.00	20,880.00	20,880.00
COMMUNITY DEVELOP ADMINISTATOR - 50%									
001-01518-12001	ACCRUED REGULAR PAYROLL	242.00		659.00	0.00	0.00		0.00	0.00
001-01518-14000	OVERTIME SALARIES		6.00		0.00	0.00		0.00	0.00
		24,243.00	29,501.00	31,134.00	20,880.00	20,880.00	9,508.00	20,880.00	20,880.00
Expenditure		24,243.00	29,501.00	31,134.00	20,880.00	20,880.00	9,508.00	20,880.00	20,880.00
SALARY		24,243.00	29,501.00	31,134.00	20,880.00	20,880.00	9,508.00	20,880.00	20,880.00
BENEFITS									
Expenditure									
001-01518-21000	FICA TAXES	1,152.00	1,599.00	1,886.00	1,294.00	1,294.00	589.00	1,294.00	1,294.00
001-01518-21001	MEDICARE TAXES	269.00	374.00	441.00	303.00	303.00	138.00	303.00	303.00
001-01518-22001	RETIREMENT CONTRIBUTIONS	2,454.00	3,282.00	3,772.00	2,833.00	2,833.00	1,290.00	2,833.00	2,833.00
001-01518-23000	LIFE & HEALTH INSURANCE	8,997.00	8,874.00	9,598.00	6,138.00	6,138.00	2,725.00	6,138.00	6,138.00
001-01518-24000	WORKER"S COMPENSATION	757.00	735.00	804.00	464.00	464.00	168.00	464.00	464.00
		13,629.00	14,864.00	16,501.00	11,032.00	11,032.00	4,910.00	11,032.00	11,032.00
Expenditure		13,629.00	14,864.00	16,501.00	11,032.00	11,032.00	4,910.00	11,032.00	11,032.00
BENEFITS		13,629.00	14,864.00	16,501.00	11,032.00	11,032.00	4,910.00	11,032.00	11,032.00
SERVICES & SUPPLIES									
Expenditure									
001-01518-40000	TRAVEL & PER DIEM	969.00	730.00	698.00	750.00	760.00		756.00	1,000.00
001-01518-42000	FREIGHT & POSTAGE	484.00	361.00	76.00	1,000.00	990.00		500.00	500.00
001-01518-44000	RENTALS	286.00	364.00	163.00	250.00	120.00	26.00	115.00	115.00
001-01518-47000	PRINTING & BINDING	(18.00)	369.00	387.00	500.00	500.00	72.00	400.00	400.00
001-01518-49005	EDUCATION & TRAINING	310.00	360.00	420.00	750.00	750.00	423.00	450.00	1,000.00
001-01518-51003	UNCAPITALIZED EQUIPMENT				0.00	130.00		130.00	0.00
001-01518-54002	DUES & MEMBERSHIPS	50.00	45.00	72.00	75.00	75.00	70.00	70.00	70.00
1518									
SERVICES & SUPPLIES									
Expenditure									
		2,081.00	2,229.00	1,816.00	3,325.00	3,325.00	591.00	2,421.00	3,085.00
Expenditure		2,081.00	2,229.00	1,816.00	3,325.00	3,325.00	591.00	2,421.00	3,085.00
SERVICES & SUPPLIES		2,081.00	2,229.00	1,816.00	3,325.00	3,325.00	591.00	2,421.00	3,085.00
OTHER									
Expenditure									
001-01518-68000	INTANGIBLE ASSETS	128.00		140.00	145.00	145.00		145.00	145.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		128.00	0.00	140.00	145.00	145.00	0.00	145.00	145.00
Expenditure		128.00	0.00	140.00	145.00	145.00	0.00	145.00	145.00
Other Uses Of Funds									
001-01518-82100-COVID	CITY TAX FORGIVENESS PROGRAM		44,443.00		0.00	0.00		0.00	0.00
		0.00	44,443.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses Of Funds		0.00	44,443.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER		128.00	44,443.00	140.00	145.00	145.00	0.00	145.00	145.00
Total 01518:		40,081.00	91,037.00	49,591.00	35,382.00	35,382.00	15,009.00	34,478.00	35,142.00
Appropriations		40,081.00	91,037.00	49,591.00	35,382.00	35,382.00	15,009.00	34,478.00	35,142.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		40,081.00	91,037.00	49,591.00	35,382.00	35,382.00	15,009.00	34,478.00	35,142.00
NET OF REVENUES & APPROPRIATIONS:		(40,081.00)	(91,037.00)	(49,591.00)	(35,382.00)	(35,382.00)	(15,009.00)	(34,478.00)	(35,142.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1529									
SALARY									
Expenditure									
001-01529-12000	SALARY-REGULAR				42,804.00	42,804.00	19,328.00	42,804.00	42,804.00
CODE ENFORCEMENT OFFICER - FT									
001-01529-12000-IDALI	SALARY-REGULAR				0.00	0.00	328.00	328.00	0.00
001-01529-12000-TRNDO	SALARY-REGULAR				0.00	0.00	164.00	164.00	0.00
001-01529-12001	ACCRUED REGULAR PAYROLL		465.00	1,596.00	0.00	0.00		0.00	0.00
001-01529-12006	SALARY PT REGULAR		17,319.00	42,799.00	28,860.00	28,860.00	9,797.00	28,860.00	28,860.00
CODE ENFOERCEMENT OFFICER #2									
CODE ENFORCEMENT OFFICER #1									
001-01529-12006-IAN22	SALARY PT REGULAR			131.00	0.00	0.00		0.00	0.00
001-01529-12006-IDALI	SALARY PT REGULAR			1,990.00	0.00	0.00	270.00	270.00	0.00
001-01529-12006-NICOL	SALARY PT REGULAR			456.00	0.00	0.00		0.00	0.00
001-01529-14000	OVERTIME SALARIES			332.00	0.00	0.00	31.00	31.00	31.00
001-01529-14000-IDALI	OVERTIME SALARIES			2,413.00	0.00	0.00		0.00	0.00
001-01529-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	606.00	606.00	0.00
		0.00	17,784.00	49,717.00	71,664.00	71,664.00	30,524.00	73,063.00	71,695.00
Expenditure		0.00	17,784.00	49,717.00	71,664.00	71,664.00	30,524.00	73,063.00	71,695.00
SALARY		0.00	17,784.00	49,717.00	71,664.00	71,664.00	30,524.00	73,063.00	71,695.00
BENEFITS									
Expenditure									
001-01529-21000	FICA TAXES		1,074.00	2,674.00	4,443.00	4,443.00	1,808.00	4,443.00	4,443.00
001-01529-21000-IAN22	FICA TAXES			8.00	0.00	0.00		0.00	0.00
001-01529-21000-IDALI	FICA TAXES			273.00	0.00	0.00	37.00	37.00	0.00
001-01529-21000-NICOL	FICA TAXES			28.00	0.00	0.00		0.00	0.00
001-01529-21000-TRNDO	FICA TAXES				0.00	0.00	48.00	48.00	0.00
001-01529-21001	MEDICARE TAXES		251.00	625.00	1,039.00	1,039.00	423.00	1,039.00	1,039.00
001-01529-21001-IAN22	MEDICARE TAXES			2.00	0.00	0.00		0.00	0.00
1529									
BENEFITS									
Expenditure									
001-01529-21001-IDALI	MEDICARE TAXES			64.00	0.00	0.00	9.00	9.00	0.00
001-01529-21001-NICOL	MEDICARE TAXES			7.00	0.00	0.00		0.00	0.00
001-01529-21001-TRNDO	MEDICARE TAXES				0.00	0.00	11.00	11.00	0.00
001-01529-22001	RETIREMENT CONTRIBUTIONS		997.00	3,759.00	9,725.00	9,725.00	2,625.00	9,725.00	9,725.00
001-01529-22001-IAN22	RETIREMENT CONTRIBUTIONS			8.00	0.00	0.00		0.00	0.00
001-01529-22001-IDALI	RETIREMENT CONTRIBUTIONS			392.00	0.00	0.00	41.00	41.00	0.00
001-01529-22001-NICOL	RETIREMENT CONTRIBUTIONS			30.00	0.00	0.00		0.00	0.00
001-01529-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	71.00	71.00	0.00
001-01529-23000	LIFE & HEALTH INSURANCE				12,275.00	12,275.00	5,509.00	12,275.00	12,275.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01529-23000-IDALI	LIFE & HEALTH INSURANCE				0.00	0.00	191.00	191.00	0.00
001-01529-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	6.00	6.00	0.00
001-01529-25000	UNEMPLOYMENT COMPENSATION	3,056.00			0.00	0.00		0.00	0.00
		3,056.00	2,322.00	7,870.00	27,482.00	27,482.00	10,779.00	27,896.00	27,482.00
Expenditure		3,056.00	2,322.00	7,870.00	27,482.00	27,482.00	10,779.00	27,896.00	27,482.00
BENEFITS		3,056.00	2,322.00	7,870.00	27,482.00	27,482.00	10,779.00	27,896.00	27,482.00
SERVICES & SUPPLIES									
Expenditure									
001-01529-31000	PROFESSIONAL SERVICES	22,750.00	18,752.00		0.00	0.00		0.00	0.00
001-01529-31001	LEGAL SERVICES	13,781.00	5,365.00	12,000.00	10,000.00	22,135.00	13,926.00	25,000.00	18,000.00
SPECIAL MASTSER LEGAL SERVICES									
001-01529-34000	OTHER CONTRACTURAL SER.			18,822.00	19,000.00	7,920.00	2,400.00	19,900.00	21,000.00
SHORT-TERM RENTAL TRACKING									
					0.00	0.00		13,900.00	14,000.00
ABATEMENT SERVICE									
					0.00	0.00		2,500.00	3,000.00
MISCELLANEOUS									
					0.00	0.00		3,500.00	4,000.00
001-01529-40000	TRAVEL & PER DIEM				625.00	735.00	192.00	625.00	1,300.00
1529									
SERVICES & SUPPLIES									
Expenditure									
001-01529-41000	COMMUNICATION SERVICES	494.00	582.00	149.00	0.00	0.00		0.00	702.00
IPAD SERVICE									
					0.00	0.00		0.00	702.00
001-01529-42000	FREIGHT & POSTAGE	290.00	959.00	2,423.00	1,800.00	2,135.00	1,104.00	2,400.00	2,500.00
001-01529-44000	RENTALS	286.00	211.00	163.00	250.00	115.00	26.00	115.00	115.00
001-01529-46001	REPAIR/AUTOMOTIVE			219.00	500.00	586.00	433.00	500.00	500.00
001-01529-47000	PRINTING & BINDING	275.00	188.00	245.00	450.00	750.00	494.00	750.00	600.00
001-01529-49005	EDUCATION & TRAINING				625.00	1,065.00	1,065.00	650.00	1,300.00
001-01529-49012	CODE ENFORCEMENT EXP.	913.00	1,776.00		0.00	0.00		0.00	0.00
001-01529-49013-IDALI	HURRICANE EXPENSES			150,088.00	0.00	200,000.00	243.00	125.00	0.00
001-01529-51003	UNCAPITALIZED EQUIPMENT				0.00	0.00		0.00	570.00
001-01529-52001	GAS/DIESEL FUEL		575.00	996.00	1,000.00	1,200.00	538.00	1,200.00	1,250.00
001-01529-54002	DUES & MEMBERSHIPS				50.00	100.00	75.00	75.00	150.00
ANNUAL DUES									
		38,789.00	28,408.00	185,105.00	34,300.00	236,741.00	20,496.00	51,340.00	47,987.00
Expenditure		38,789.00	28,408.00	185,105.00	34,300.00	236,741.00	20,496.00	51,340.00	47,987.00
SERVICES & SUPPLIES		38,789.00	28,408.00	185,105.00	34,300.00	236,741.00	20,496.00	51,340.00	47,987.00
OTHER									
Expenditure									
001-01529-49070	CODE ENFORCEMENT EXPENSES	23.00	1,169.00	250.00	5,000.00	8,690.00	4,145.00	8,800.00	8,000.00
CODE COMPLIANCE SERVICES									
001-01529-49070-24-13	CODE ENFORCEMENT EXPENSES				0.00	500,000.00		500,000.00	0.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01529-68000	INTANGIBLE ASSETS		4,342.00	9,078.00	215.00	285.00	281.00	281.00	285.00
MICROSOFT 365									
		23.00	5,511.00	9,328.00	5,215.00	508,975.00	4,426.00	509,081.00	8,285.00
Expenditure		23.00	5,511.00	9,328.00	5,215.00	508,975.00	4,426.00	509,081.00	8,285.00
OTHER		23.00	5,511.00	9,328.00	5,215.00	508,975.00	4,426.00	509,081.00	8,285.00
1529									
Total 01529:		41,868.00	54,025.00	252,020.00	138,661.00	844,862.00	66,225.00	661,380.00	155,449.00
Appropriations		41,868.00	54,025.00	252,020.00	138,661.00	844,862.00	66,225.00	661,380.00	155,449.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		41,868.00	54,025.00	252,020.00	138,661.00	844,862.00	66,225.00	661,380.00	155,449.00
NET OF REVENUES & APPROPRIATIONS:		(41,868.00)	(54,025.00)	(252,020.00)	(138,661.00)	(844,862.00)	(66,225.00)	(661,380.00)	(155,449.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1522									
Appropriations									
[No Project]									
SALARY									
11000	EXECUTIVE SALARIES	4,201.00	4,501.00	4,636.00	5,204.00	5,204.00	2,602.00	5,204.00	5,208.00
11001	ACCRUED EXECUTIVE PAYROLL	(142.00)			0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	8,552.00	8,791.00	47,328.00	89,554.00	51,782.00	19,714.00	64,319.00	258,432.00
12001	ACCRUED REGULAR PAYROLL	(251.00)		1,656.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR				0.00	57,172.00	10,596.00	54,026.00	57,172.00
13000	PART-TIME SALARIES	43,163.00	96,244.00	83,549.00	110,500.00	108,000.00	46,080.00	98,442.00	110,500.00
14000	OVERTIME SALARIES			383.00	0.00	2,500.00	584.00	2,500.00	5,000.00
SALARY		55,523.00	109,536.00	137,552.00	205,258.00	224,658.00	79,576.00	224,491.00	436,312.00
BENEFITS									
21000	FICA TAXES	3,467.00	6,791.00	8,424.00	12,726.00	13,168.00	4,934.00	12,726.00	23,266.00
21001	MEDICARE TAXES	811.00	1,588.00	1,970.00	2,976.00	3,081.00	1,154.00	2,976.00	5,443.00
22001	RETIREMENT CONTRIBUTIONS	3,227.00	4,808.00	33,254.00	67,059.00	69,387.00	21,538.00	67,059.00	122,598.00
23000	LIFE & HEALTH INSURANCE			11,848.00	24,550.00	12,275.00	5,668.00	12,275.00	49,100.00
24000	WORKER"S COMPENSATION	2,787.00	2,706.00	3,271.00	6,654.00	6,654.00	2,233.00	6,654.00	7,191.00
25000	UNEMPLOYMENT COMPENSATION	(10.00)	13.00		0.00	0.00		0.00	0.00
BENEFITS		10,282.00	15,906.00	58,767.00	113,965.00	104,565.00	35,527.00	101,690.00	207,598.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES	4,500.00	7,025.00	5,284.00	10,800.00	10,800.00	6,048.00	10,800.00	14,100.00
34000	OTHER CONTRACTURAL SER.			110.00	48,000.00	27,845.00	1,664.00	3,744.00	5,000.00
40000	TRAVEL & PER DIEM		725.00		750.00	750.00		750.00	1,000.00
41000	COMMUNICATION SERVICES	1,289.00	5,336.00	5,748.00	21,577.00	12,577.00	2,877.00	12,618.00	14,820.00
42000	FREIGHT & POSTAGE			450.00	500.00	500.00	1.00	500.00	500.00
43000	UTIL.(WATER/SEWER/GARB.)	1,868.00	1,492.00	1,874.00	2,000.00	2,000.00	1,441.00	2,880.00	3,000.00
43001	UTILITIES-ELECTRIC	8,332.00	8,250.00	9,743.00	11,500.00	9,175.00	3,685.00	10,000.00	11,500.00
45000	INSURANCE	24,439.00	33,598.00	33,124.00	28,792.00	28,792.00	10,921.00	28,792.00	28,792.00
46000	REPAIR/BLDGS	2,148.00	1,263.00	3,278.00	3,500.00	3,500.00	635.00	3,245.00	3,500.00
46001	REPAIR/AUTOMOTIVE	4,429.00	10,456.00	12,481.00	13,300.00	13,797.00	5,706.00	13,656.00	23,300.00
46003	REPAIR/EQUIPMENT	10,594.00	29,082.00	19,088.00	29,967.00	29,967.00	17,379.00	29,967.00	29,967.00
47000	PRINTING & BINDING	22.00	17.00	90.00	100.00	100.00	65.00	100.00	200.00
48004	SPECIAL ACTIVITIES				750.00	750.00		750.00	1,750.00
49004	PAYMENT-OTHER GOVT.	2,617.00	7,547.00	7,621.00	7,693.00	7,693.00	7,693.00	7,693.00	7,693.00
49005	EDUCATION & TRAINING		924.00	40.00	4,000.00	4,000.00	1,075.00	4,000.00	4,000.00
51003	UNCAPITALIZED EQUIPMENT	13,919.00	3,678.00	24,020.00	23,052.00	34,338.00	2,349.00	39,775.00	30,700.00
52000	OPERATING SUPPLIES	2,554.00	4,691.00	9,401.00	9,000.00	8,100.00	2,456.00	8,095.00	10,000.00
52001	GAS/DIESEL FUEL	2,594.00	4,881.00	6,025.00	5,400.00	6,900.00	3,293.00	6,900.00	7,500.00
52004	TOOLS & IMPLEMENTS			145.00	400.00	400.00		400.00	400.00
52005	CLOTHING & WEARING APPARE	633.00	1,024.00	2,827.00	2,650.00	4,650.00	967.00	8,524.00	4,150.00
52009	SUPPLIES-FIRST AID		748.00	489.00	1,200.00	975.00	421.00	975.00	1,200.00
52010	SAFETY MARKING & DEVICES	13.00	202.00	38.00	750.00	750.00		750.00	750.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	54000	SUBSCRIPTIONS	49.00	45.00	15.00	170.00	170.00		170.00	170.00
	54001	BOOKS & CD''S				450.00	375.00		375.00	375.00
	54002	DUES & MEMBERSHIPS				362.00	362.00	125.00	362.00	362.00
SERVICES & SUPPLIES			80,000.00	120,984.00	141,891.00	226,663.00	209,266.00	68,801.00	195,821.00	204,729.00
CAPITAL										
1522										
[No Project]										
CAPITAL										
	64000	CAPITAL-OTHER EQUIPMENT			22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
CAPITAL			0.00	0.00	22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
OTHER										
	68000	INTANGIBLE ASSETS	4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
OTHER			4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
Unclassified										
	13005	VOLUNTEER FIRE ACCRUED PAYROLL			9,945.00	0.00	0.00		0.00	0.00
Unclassified			0.00	0.00	9,945.00	0.00	0.00	0.00	0.00	0.00
Total [No Project]:			150,050.00	249,909.00	372,150.00	562,026.00	548,624.00	194,037.00	532,134.00	864,852.00
0FIRE										
RESERVES										
	99006	RENEWAL/REPLAC-RESTRICTED	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
RESERVES			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
Total 0FIRE:			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
21-21										
SERVICES & SUPPLIES										
	31000	PROFESSIONAL SERVICES	15,100.00			0.00	0.00		0.00	0.00
SERVICES & SUPPLIES			15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 21-21:			15,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAN22										
SALARY										
	13000	PART-TIME SALARIES		429.00		0.00	0.00		0.00	0.00
SALARY			0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES		27.00		0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES		6.00		0.00	0.00		0.00	0.00
BENEFITS			0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
Total IAN22:			0.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00
IDALI										
SALARY										
	12000	SALARY-REGULAR			676.00	0.00	0.00		0.00	0.00
	13000	PART-TIME SALARIES			7,142.00	0.00	0.00		0.00	0.00
	14000	OVERTIME SALARIES			3,387.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	11,205.00	0.00	0.00	0.00	0.00	0.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
BENEFITS										
	21000	FICA TAXES			695.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			163.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			2,849.00	0.00	0.00		0.00	0.00
1522										
IDALI										
BENEFITS										
	23000	LIFE & HEALTH INSURANCE			686.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	4,393.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES										
	49013	HURRICANE EXPENSES			2,112.00	0.00	68,750.00	46,273.00	37,238.00	0.00
SERVICES & SUPPLIES			0.00	0.00	2,112.00	0.00	68,750.00	46,273.00	37,238.00	0.00
Total IDALI:			0.00	0.00	17,710.00	0.00	68,750.00	46,273.00	37,238.00	0.00
TRNDO										
SALARY										
	12000	SALARY-REGULAR				0.00	0.00	138.00	138.00	0.00
	13000	PART-TIME SALARIES				0.00	0.00	900.00	900.00	0.00
	14000	OVERTIME SALARIES				0.00	0.00	414.00	414.00	0.00
SALARY			0.00	0.00	0.00	0.00	0.00	1,452.00	1,452.00	0.00
BENEFITS										
	21000	FICA TAXES				0.00	0.00	90.00	90.00	0.00
	21001	MEDICARE TAXES				0.00	0.00	21.00	21.00	0.00
	22001	RETIREMENT CONTRIBUTIONS				0.00	0.00	446.00	0.00	0.00
	23000	LIFE & HEALTH INSURANCE				0.00	0.00	7.00	0.00	0.00
BENEFITS			0.00	0.00	0.00	0.00	0.00	564.00	111.00	0.00
Total TRNDO:			0.00	0.00	0.00	0.00	0.00	2,016.00	1,563.00	0.00
Appropriations			265,150.00	350,371.00	489,860.00	662,026.00	717,374.00	292,326.00	670,935.00	964,852.00
Total 01522:			265,150.00	350,371.00	489,860.00	662,026.00	717,374.00	292,326.00	670,935.00	964,852.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1522									
SALARY									
Expenditure									
001-01522-11000	EXECUTIVE SALARIES	4,201.00	4,501.00	4,636.00	5,204.00	5,204.00	2,602.00	5,204.00	5,208.00
FIRE CHEIF SALARY									
001-01522-11001	ACCRUED EXECUTIVE PAYROLL	(142.00)			0.00	0.00		0.00	0.00
001-01522-12000	REGULAR SALARIES	8,552.00	8,791.00	47,328.00	89,554.00	51,782.00	19,714.00	64,319.00	258,432.00
SUPERVISOR									
					0.00	0.00		24,101.00	65,000.00
DEPT COORDINATOR									
					0.00	0.00		36,018.00	38,032.00
FIREFIGHTER II / EMT									
					0.00	0.00		0.00	147,000.00
SECRETARY									
					0.00	0.00		2,100.00	4,200.00
ASSISTANT FIRE CHIEF									
					0.00	0.00		2,100.00	4,200.00
001-01522-12000-IDALI	REGULAR SALARIES			676.00	0.00	0.00		0.00	0.00
001-01522-12000-TRNDO	REGULAR SALARIES				0.00	0.00	138.00	138.00	0.00
001-01522-12001	ACCRUED REGULAR PAYROLL	(251.00)		1,656.00	0.00	0.00		0.00	0.00
001-01522-12006	SALARY PT REGULAR				0.00	57,172.00	10,596.00	54,026.00	57,172.00
001-01522-13000	PART-TIME SALARIES	43,163.00	96,244.00	83,549.00	110,500.00	108,000.00	46,080.00	98,442.00	110,500.00
STIPEND									
VOLUNTEERS REGULAR PAY									
001-01522-13000-IAN22	PART-TIME SALARIES		429.00		0.00	0.00		0.00	0.00
001-01522-13000-IDALI	PART-TIME SALARIES			7,142.00	0.00	0.00		0.00	0.00
001-01522-13000-TRNDO	PART-TIME SALARIES				0.00	0.00	900.00	900.00	0.00
001-01522-14000	OVERTIME SALARIES			383.00	0.00	2,500.00	584.00	2,500.00	5,000.00
001-01522-14000-IDALI	OVERTIME SALARIES			3,387.00	0.00	0.00		0.00	0.00
001-01522-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	414.00	414.00	0.00
		55,523.00	109,965.00	148,757.00	205,258.00	224,658.00	81,028.00	225,943.00	436,312.00
Expenditure		55,523.00	109,965.00	148,757.00	205,258.00	224,658.00	81,028.00	225,943.00	436,312.00
SALARY		55,523.00	109,965.00	148,757.00	205,258.00	224,658.00	81,028.00	225,943.00	436,312.00
1522									
BENEFITS									
Expenditure									
001-01522-21000	FICA TAXES	3,467.00	6,791.00	8,424.00	12,726.00	13,168.00	4,934.00	12,726.00	23,266.00
001-01522-21000-IAN22	FICA TAXES		27.00		0.00	0.00		0.00	0.00
001-01522-21000-IDALI	FICA TAXES			695.00	0.00	0.00		0.00	0.00
001-01522-21000-TRNDO	FICA TAXES				0.00	0.00	90.00	90.00	0.00
001-01522-21001	MEDICARE TAXES	811.00	1,588.00	1,970.00	2,976.00	3,081.00	1,154.00	2,976.00	5,443.00
001-01522-21001-IAN22	MEDICARE TAXES		6.00		0.00	0.00		0.00	0.00
001-01522-21001-IDALI	MEDICARE TAXES			163.00	0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01522-21001-TRNDO	MEDICARE TAXES				0.00	0.00	21.00	21.00	0.00
001-01522-22001	RETIREMENT CONTRIBUTIONS	3,227.00	4,808.00	33,254.00	67,059.00	69,387.00	21,538.00	67,059.00	122,598.00
001-01522-22001-IDALI	RETIREMENT CONTRIBUTIONS			2,849.00	0.00	0.00		0.00	0.00
001-01522-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	446.00	0.00	0.00
001-01522-23000	LIFE & HEALTH INSURANCE			11,848.00	24,550.00	12,275.00	5,668.00	12,275.00	49,100.00
001-01522-23000-IDALI	LIFE & HEALTH INSURANCE			686.00	0.00	0.00		0.00	0.00
001-01522-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	7.00	0.00	0.00
001-01522-24000	WORKER''S COMPENSATION	2,787.00	2,706.00	3,271.00	6,654.00	6,654.00	2,233.00	6,654.00	7,191.00
001-01522-25000	UNEMPLOYMENT COMPENSATION	(10.00)	13.00		0.00	0.00		0.00	0.00
		10,282.00	15,939.00	63,160.00	113,965.00	104,565.00	36,091.00	101,801.00	207,598.00
Expenditure		10,282.00	15,939.00	63,160.00	113,965.00	104,565.00	36,091.00	101,801.00	207,598.00
BENEFITS		10,282.00	15,939.00	63,160.00	113,965.00	104,565.00	36,091.00	101,801.00	207,598.00
SERVICES & SUPPLIES									
Expenditure									
001-01522-31000	PROFESSIONAL SERVICES	4,500.00	7,025.00	5,284.00	10,800.00	10,800.00	6,048.00	10,800.00	14,100.00
FIRE INSPECTIONS - CITRUS COUNTY									
					0.00	0.00		3,600.00	5,400.00
PHYSICALS									
					0.00	0.00		6,000.00	7,500.00
1522									
SERVICES & SUPPLIES									
Expenditure									
SHOTS									
					0.00	0.00		600.00	600.00
DRUG TESTING									
					0.00	0.00		600.00	600.00
BACKGROUND CHECKS									
001-01522-31000-21-21	PROFESSIONAL SERVICES	15,100.00			0.00	0.00		0.00	0.00
001-01522-34000	OTHER CONTRACTURAL SER.			110.00	48,000.00	27,845.00	1,664.00	3,744.00	5,000.00
DEPARTMENT SUPERVISOR									
001-01522-40000	TRAVEL & PER DIEM		725.00		750.00	750.00		750.00	1,000.00
001-01522-41000	COMMUNICATION SERVICES	1,289.00	5,336.00	5,748.00	21,577.00	12,577.00	2,877.00	12,618.00	14,820.00
LAND LINE SERVICE									
CELLPHONES									
					0.00	0.00		100.00	120.00
INTERNET SERVICES									
					0.00	0.00		3,841.00	6,000.00
SHERIFF DISPATCH									
					0.00	0.00		8,677.00	8,700.00
001-01522-42000	FREIGHT & POSTAGE			450.00	500.00	500.00	1.00	500.00	500.00
001-01522-43000	UTIL.(WATER,SEWER,GARB.)	1,868.00	1,492.00	1,874.00	2,000.00	2,000.00	1,441.00	2,880.00	3,000.00
001-01522-43001	UTILITIES-ELECTRIC	8,332.00	8,250.00	9,743.00	11,500.00	9,175.00	3,685.00	10,000.00	11,500.00
001-01522-45000	INSURANCE	24,439.00	33,598.00	33,124.00	28,792.00	28,792.00	10,921.00	28,792.00	28,792.00
VEHICLE, PROPERTY, LIABILITY									
					0.00	0.00		22,274.00	22,274.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
FLOOD									
					0.00	0.00		6,018.00	6,018.00
FIREMAN ACCIDENTAL DEATH & DISABILITY									
					0.00	0.00		500.00	500.00
001-01522-46000	REPAIR/MAINT-BLDGS	2,148.00	1,263.00	3,278.00	3,500.00	3,500.00	635.00	3,245.00	3,500.00
001-01522-46001	REPAIR/MAINT-AUTOMOTIVE	4,429.00	10,456.00	12,481.00	13,300.00	13,797.00	5,706.00	13,656.00	23,300.00
001-01522-46003	REPAIR/MAINT-OTHER EQUIP	10,594.00	29,082.00	19,088.00	29,967.00	29,967.00	17,379.00	29,967.00	29,967.00
HOSE TESTING									
					0.00	0.00		5,000.00	5,000.00
HYDRAULIC ENTRY TOOL MAINTENANCE									
					0.00	0.00		1,800.00	1,800.00
1522									
SERVICES & SUPPLIES									
Expenditure									
LADDER TESTING									
					0.00	0.00		500.00	500.00
RADIO MAINTENANCE									
					0.00	0.00		2,000.00	2,000.00
COUNTY 911 SYSTEM MAINTENANCE									
					0.00	0.00		10,667.00	10,667.00
SCBA FLOW TEST									
					0.00	0.00		1,000.00	1,000.00
QUARTERLY CASCADE AIR SYSTEM TEST									
					0.00	0.00		1,000.00	1,000.00
OTHER MAINTENANCE & REPAIR									
					0.00	0.00		6,200.00	6,200.00
SEMI ANNUAL CASCADE MAINT EQUIPMENT									
					0.00	0.00		1,800.00	1,800.00
001-01522-47000	PRINTING & BINDING	22.00	17.00	90.00	100.00	100.00	65.00	100.00	200.00
001-01522-48004	SPECIAL ACTIVITIES				750.00	750.00		750.00	1,750.00
STATE EVENTS EXPOSURE & TEAM BUILDING									
001-01522-49004	PAYMENT-OTHER GOVT.	2,617.00	7,547.00	7,621.00	7,693.00	7,693.00	7,693.00	7,693.00	7,693.00
RADIO MAINTENANCE									
001-01522-49005	EDUCATION & TRAINING		924.00	40.00	4,000.00	4,000.00	1,075.00	4,000.00	4,000.00
CPR TRAINING									
001-01522-49013-IDALI	HURRICANE EXPENSES			2,112.00	0.00	68,750.00	46,273.00	37,238.00	0.00
001-01522-51003	UNCAPITALIZED EQUIPMENT	13,919.00	3,678.00	24,020.00	23,052.00	34,338.00	2,349.00	39,775.00	30,700.00
OTHER									
					0.00	0.00		6,030.00	2,500.00
FIRE BOOTS									
					0.00	0.00		4,000.00	3,000.00
BUNKER COATS & PANTS									
					0.00	0.00		20,000.00	15,000.00
HELMETS									
					0.00	0.00		3,600.00	2,700.00
HOSE									
					0.00	0.00		6,145.00	7,500.00
STARTZ ADAPTER									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01522-52000	OPERATING SUPPLIES	2,554.00	4,691.00	9,401.00	9,000.00	8,100.00	2,456.00	8,095.00	10,000.00
001-01522-52001	GAS/DIESEL FUEL	2,594.00	4,881.00	6,025.00	5,400.00	6,900.00	3,293.00	6,900.00	7,500.00
DIESEL FUEL									
1522									
SERVICES & SUPPLIES									
Expenditure									
001-01522-52004	TOOLS & IMPLEMENTS			145.00	400.00	400.00		400.00	400.00
001-01522-52005	CLOTHING & WEARING APPARE	633.00	1,024.00	2,827.00	2,650.00	4,650.00	967.00	8,524.00	4,150.00
001-01522-52009	SUPPLIES-FIRST AID		748.00	489.00	1,200.00	975.00	421.00	975.00	1,200.00
001-01522-52010	SAFETY MARKING & DEVICES	13.00	202.00	38.00	750.00	750.00		750.00	750.00
001-01522-54000	SUBSCRIPTIONS	49.00	45.00	15.00	170.00	170.00		170.00	170.00
001-01522-54001	BOOKS				450.00	375.00		375.00	375.00
001-01522-54002	DUES & MEMBERSHIPS				362.00	362.00	125.00	362.00	362.00
		95,100.00	120,984.00	144,003.00	226,663.00	278,016.00	115,074.00	233,059.00	204,729.00
Expenditure		95,100.00	120,984.00	144,003.00	226,663.00	278,016.00	115,074.00	233,059.00	204,729.00
SERVICES & SUPPLIES		95,100.00	120,984.00	144,003.00	226,663.00	278,016.00	115,074.00	233,059.00	204,729.00
CAPITAL									
Expenditure									
001-01522-64000	CAPITAL-OTHER EQUIPMENT			22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
		0.00	0.00	22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
Expenditure		0.00	0.00	22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
CAPITAL		0.00	0.00	22,854.00	15,000.00	8,970.00	8,970.00	8,969.00	15,000.00
OTHER									
Expenditure									
001-01522-68000	INTANGIBLE ASSETS	4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
OTHER - EMERGENCY RESPONDER/CAD					0.00	0.00		810.00	860.00
MICROSOFT 365					0.00	0.00		353.00	353.00
		4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
Expenditure		4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
OTHER		4,245.00	3,483.00	1,141.00	1,140.00	1,165.00	1,163.00	1,163.00	1,213.00
RESERVES									
Expenditure									
1522									
RESERVES									
Expenditure									
001-01522-99006-0FIRE	RENEWAL/REPLAC-RESTRICTED	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
Expenditure		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00
RESERVES		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Unclassified									
Expenditure									
001-01522-13005	VOLUNTEER FIRE ACCRUED PAYROLL			9,945.00	0.00	0.00		0.00	0.00
		0.00	0.00	9,945.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	0.00	9,945.00	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	9,945.00	0.00	0.00	0.00	0.00	0.00
Total 01522:		265,150.00	350,371.00	489,860.00	662,026.00	717,374.00	292,326.00	670,935.00	964,852.00
Appropriations		265,150.00	350,371.00	489,860.00	662,026.00	717,374.00	292,326.00	670,935.00	964,852.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		265,150.00	350,371.00	489,860.00	662,026.00	717,374.00	292,326.00	670,935.00	964,852.00
NET OF REVENUES & APPROPRIATIONS:		(265,150.00)	(350,371.00)	(489,860.00)	(662,026.00)	(717,374.00)	(292,326.00)	(670,935.00)	(964,852.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1									
1519										
	1519	FACILITY/VEHICLE MAINT.	188,756.00	227,977.00	1,086,750.00	296,545.00	4,907,811.00	366,262.00	840,310.00	304,139.00
Total 01519:			(188,756.00)	(227,977.00)	(1,086,750.00)	(296,545.00)	(4,907,811.00)	(366,262.00)	(840,310.00)	(304,139.00)
1539										
	1539	PUBLIC WORKS ADMIN.	656,732.00	854,410.00	1,115,825.00	1,227,586.00	1,328,711.00	522,508.00	1,315,635.00	1,220,982.00
Total 01539:			(656,732.00)	(854,410.00)	(1,115,825.00)	(1,227,586.00)	(1,328,711.00)	(522,508.00)	(1,315,635.00)	(1,220,982.00)
1541										
	1541	ROADS & STREETS	220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
Total 01541:			(220,669.00)	(269,162.00)	(268,478.00)	(298,750.00)	(380,550.00)	(139,730.00)	(339,352.00)	(325,949.00)
1572										
	1572	PARKS & RECREATION	224,995.00	344,923.00	337,695.00	394,874.00	428,629.00	179,763.00	399,957.00	369,748.00
Total 01572:			(224,995.00)	(344,923.00)	(337,695.00)	(394,874.00)	(428,629.00)	(179,763.00)	(399,957.00)	(369,748.00)
Fund 001 - GENERAL FUND:										
TOTAL ESTIMATED REVENUES										
TOTAL APPROPRIATIONS			1,291,152.00	1,696,472.00	2,808,748.00	2,217,755.00	7,045,701.00	1,208,263.00	2,895,254.00	2,220,818.00
NET OF REVENUES & APPROPRIATIONS:			(1,291,152.00)	(1,696,472.00)	(2,808,748.00)	(2,217,755.00)	(7,045,701.00)	(1,208,263.00)	(2,895,254.00)	(2,220,818.00)
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1539									
SALARY									
Expenditure									
001-01539-11000	EXECUTIVE SALARIES	57,140.00	56,577.00	67,556.00	66,534.00	66,534.00	28,697.00	66,534.00	66,534.00
CITY MANAGER - 10%									
PW DIRECTOR - 60%									
001-01539-11000-ETA20	EXECUTIVE SALARIES	325.00			0.00	0.00		0.00	0.00
001-01539-11000-IAN22	EXECUTIVE SALARIES			502.00	0.00	0.00		0.00	0.00
001-01539-11000-IDALI	EXECUTIVE SALARIES			3,847.00	0.00	0.00	181.00	181.00	0.00
001-01539-11000-NICOL	EXECUTIVE SALARIES			333.00	0.00	0.00		0.00	0.00
001-01539-11000-TRNDO	EXECUTIVE SALARIES				0.00	0.00	347.00	347.00	0.00
001-01539-11001	ACCRUED EXECUTIVE PAYROLL	(2,283.00)	1,605.00	1,654.00	0.00	0.00		0.00	0.00
001-01539-12000	REGULAR SALARIES	345,432.00	440,488.00	470,710.00	652,728.00	639,428.00	232,744.00	652,728.00	652,728.00
PW GROUNDS KEEPER #5									
PW GROUNDS KEEPER #6									
PW MAINTENANCE II #5									
PW GROUNDS KEEPER #3									
PW GROUNDS KEEPER #4									
PW PROJECT MANAGER - 50%									
PW SUPERINTENDENT - 100%									
PW EXECUTIVE ADMIN ASSISTANT - 70%									
PW MAINTENANCE II #1									
PW MAINTENANCE II #2									
PW MAINTENANCE II #3									
PW MAINTENANCE II #4									
PW TRADESWORKER									
PW MECHANIC									
PW HEAVY EQUIP OPERATOR #1									
PW HEAVY EQUIP OPERATOR #2									
PW GROUND KEEPER #1									
PW GROUNDS KEEPER #2									
001-01539-12000-COVID	REGULAR SALARIES	4,254.00			0.00	0.00		0.00	0.00
001-01539-12000-ETA20	REGULAR SALARIES	1,632.00			0.00	0.00		0.00	0.00
001-01539-12000-IAN22	REGULAR SALARIES			3,290.00	0.00	0.00		0.00	0.00
001-01539-12000-IDALI	REGULAR SALARIES			18,843.00	0.00	0.00	1,026.00	1,026.00	0.00
001-01539-12000-NICOL	SALARY-REGULAR			2,191.00	0.00	0.00		0.00	0.00
1539									
SALARY									
Expenditure									
001-01539-12000-TRNDO	REGULAR SALARIES				0.00	0.00	3,642.00	3,642.00	0.00
001-01539-12001	ACCRUED REGULAR PAYROLL	(13,275.00)	14,060.00	14,735.00	0.00	0.00		0.00	0.00
001-01539-12001-COVID	ACCRUED REGULAR PAYROLL	(714.00)			0.00	0.00		0.00	0.00
001-01539-12001-PBOAT	ACCRUED REGULAR PAYROLL	(211.00)			0.00	0.00		0.00	0.00
001-01539-12006-IDALI	SALARY PT REGULAR			50.00	0.00	0.00	226.00	226.00	0.00
001-01539-12006-PBOAT	SALARY PT REGULAR	5,130.00	7,060.00	(120.00)	0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01539-12009	OTHER BENEFITS	1,560.00	1,866.00	2,090.00	0.00	0.00		0.00	0.00
001-01539-14000	OVERTIME SALARIES	1,518.00	5,618.00	9,178.00	9,375.00	19,375.00	15,797.00	21,498.00	12,000.00
PW GROUNDS KEEPER #1									
PW GROUNDS KEEPER #2									
SUPERINTENDENT									
EXEC ADM ASSITANT									
MAINTENANCE II - 13 POSITIONS @ $625 EACH									
001-01539-14000-ETA20	OVERTIME SALARIES	239.00			0.00	0.00		0.00	0.00
001-01539-14000-IDALI	OVERTIME SALARIES			10,345.00	0.00	0.00		0.00	0.00
001-01539-14000-PBOAT	OVERTIME SALARIES		66.00		0.00	0.00		0.00	0.00
001-01539-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	2,297.00	2,297.00	0.00
001-01539-14000-VENDR	OVERTIME SALARIES	682.00	1,297.00	841.00	0.00	0.00	1,927.00	1,927.00	0.00
		401,429.00	528,637.00	606,045.00	728,637.00	725,337.00	286,884.00	750,406.00	731,262.00
Expenditure		401,429.00	528,637.00	606,045.00	728,637.00	725,337.00	286,884.00	750,406.00	731,262.00
SALARY		401,429.00	528,637.00	606,045.00	728,637.00	725,337.00	286,884.00	750,406.00	731,262.00
BENEFITS									
Expenditure									
001-01539-21000	FICA TAXES	24,039.00	30,277.00	33,179.00	45,401.00	45,197.00	17,149.00	45,401.00	45,603.00
001-01539-21000-COVID	FICA TAXES	261.00			0.00	0.00		0.00	0.00
001-01539-21000-ETA20	FICA TAXES	132.00			0.00	0.00		0.00	0.00
001-01539-21000-IAN22	FICA TAXES			230.00	0.00	0.00		0.00	0.00
1539									
BENEFITS									
Expenditure									
001-01539-21000-IDALI	FICA TAXES			2,008.00	0.00	0.00	82.00	82.00	0.00
001-01539-21000-NICOL	FICA TAXES			151.00	0.00	0.00		0.00	0.00
001-01539-21000-PBOAT	FICA TAXES	308.00	418.00	(7.00)	0.00	0.00		0.00	0.00
001-01539-21000-TRNDO	FICA TAXES				0.00	0.00	388.00	388.00	0.00
001-01539-21000-VENDR	FICA TAXES	36.00	71.00	102.00	0.00	0.00	119.00	119.00	0.00
001-01539-21001	MEDICARE TAXES	5,622.00	7,081.00	7,760.00	10,618.00	10,570.00	4,011.00	10,618.00	10,665.00
001-01539-21001-COVID	MEDICARE TAXES	61.00			0.00	0.00		0.00	0.00
001-01539-21001-ETA20	MEDICARE TAXES	31.00			0.00	0.00		0.00	0.00
001-01539-21001-IAN22	MEDICARE TAXES			54.00	0.00	0.00		0.00	0.00
001-01539-21001-IDALI	MEDICARE TAXES			470.00	0.00	0.00	19.00	19.00	0.00
001-01539-21001-NICOL	MEDICARE TAXES			35.00	0.00	0.00		0.00	0.00
001-01539-21001-PBOAT	MEDICARE TAXES	72.00	98.00	(2.00)	0.00	0.00		0.00	0.00
001-01539-21001-TRNDO	MEDICARE TAXES				0.00	0.00	91.00	91.00	0.00
001-01539-21001-VENDR	MEDICARE TAXES	8.00	17.00	24.00	0.00	0.00	28.00	28.00	0.00
001-01539-22001	RETIREMENT CONTRIBUTIONS	51,806.00	69,099.00	83,364.00	115,934.00	115,486.00	45,034.00	115,934.00	116,375.00
001-01539-22001-COVID	RETIREMENT CONTRIBUTIONS	425.00			0.00	0.00		0.00	0.00
001-01539-22001-ETA20	RETIREMENT CONTRIBUTIONS	276.00			0.00	0.00		0.00	0.00
001-01539-22001-IAN22	RETIREMENT CONTRIBUTIONS			563.00	0.00	0.00		0.00	0.00
001-01539-22001-IDALI	RETIREMENT CONTRIBUTIONS			5,579.00	0.00	0.00	202.00	202.00	0.00
001-01539-22001-NICOL	RETIREMENT CONTRIBUTIONS			374.00	0.00	0.00		0.00	0.00
001-01539-22001-PBOAT	RETIREMENT CONTRIBUTIONS	517.00	790.00	(14.00)	0.00	0.00		0.00	0.00
001-01539-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	992.00	992.00	0.00
001-01539-22001-VENDR	RETIREMENT CONTRIBUTIONS	69.00	140.00	222.00	0.00	0.00	261.00	261.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1539									
BENEFITS									
Expenditure									
001-01539-23000	LIFE & HEALTH INSURANCE	111,320.00	148,214.00	139,746.00	219,723.00	219,723.00	60,407.00	219,723.00	219,723.00
001-01539-23000-COVID	LIFE & HEALTH INSURANCE	879.00			0.00	0.00		0.00	0.00
001-01539-23000-ETA20	LIFE & HEALTH INSURANCE	1,060.00			0.00	0.00		0.00	0.00
001-01539-23000-IAN22	LIFE & HEALTH INSURANCE			2,241.00	0.00	0.00		0.00	0.00
001-01539-23000-IDALI	LIFE & HEALTH INSURANCE			11,686.00	0.00	0.00	456.00	456.00	0.00
001-01539-23000-NICOL	LIFE & HEALTH INSURANCE			35.00	0.00	0.00		0.00	0.00
001-01539-23000-PBOAT	LIFE & HEALTH INSURANCE			(53.00)	0.00	0.00		0.00	0.00
001-01539-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	64.00	64.00	0.00
001-01539-23000-VENDR	LIFE & HEALTH INSURANCE	6.00			0.00	0.00	341.00	341.00	0.00
001-01539-24000	WORKER''S COMPENSATION	31,161.00	38,833.00	42,664.00	56,387.00	56,387.00	19,235.00	56,387.00	56,387.00
001-01539-24000-PBOAT	WORKER''S COMPENSATION	153.00	149.00		0.00	0.00		0.00	0.00
001-01539-25000	UNEMPLOYMENT COMPENSATION			1,576.00	0.00	0.00		0.00	0.00
		228,242.00	295,187.00	331,987.00	448,063.00	447,363.00	148,879.00	451,106.00	448,753.00
Expenditure		228,242.00	295,187.00	331,987.00	448,063.00	447,363.00	148,879.00	451,106.00	448,753.00
BENEFITS		228,242.00	295,187.00	331,987.00	448,063.00	447,363.00	148,879.00	451,106.00	448,753.00
SERVICES & SUPPLIES									
Expenditure									
001-01539-31000	PROFESSIONAL SERVICES	297.00	1,772.00	90.00	2,000.00	850.00	435.00	1,700.00	2,000.00
001-01539-34000	OTHER CONTRACTURAL SER.	3,210.00	13,382.00	6,720.00	14,092.00	14,092.00	4,092.00	14,092.00	14,200.00
DERELICT BOAT REMOVALS									
					0.00	0.00		10,000.00	10,000.00
WORK ORDER SOFTWARE ANNUAL SUPPORT									
					0.00	0.00		4,092.00	4,200.00
TIME CLOCK SOFTWARE ANNUAL SUPPORT									
001-01539-34000-22-06	OTHER CONTRACTURAL SER.			144,675.00	0.00	55,325.00	52,500.00	55,325.00	0.00
001-01539-40000	TRAVEL & PER DIEM		49.00	90.00	2,900.00	2,900.00	221.00	800.00	1,600.00
1539									
SERVICES & SUPPLIES									
Expenditure									
CONFERENCE EXPENSE/MILEAGE									
					0.00	0.00		700.00	1,500.00
SUNPASS									
					0.00	0.00		100.00	100.00
001-01539-41000	COMMUNICATION SERVICES	2,261.00	1,604.00	1,953.00	2,200.00	5,200.00	2,731.00	5,200.00	6,880.00
CELLPHONES (4 INCL STORM SUPPORT)									
001-01539-41000-PBOAT	COMMUNICATION SERVICES	83.00	876.00	66.00	0.00	0.00		0.00	0.00
001-01539-42000	FREIGHT & POSTAGE	134.00	72.00	63.00	125.00	125.00	40.00	125.00	125.00
001-01539-43000	UTIL.(WATER/SEWER/GARB.)	547.00	306.00		0.00	0.00		0.00	0.00
001-01539-44000	RENTALS	471.00	281.00		360.00	4,360.00	4,186.00	4,355.00	410.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01539-46001	REPAIR/AUTOMOTIVE	107.00	421.00	1,339.00	1,000.00	1,000.00	63.00	1,000.00	1,000.00
001-01539-46003	REPAIR/EQUIPMENT	5,450.00			1,000.00	1,000.00		0.00	250.00
001-01539-46003-PBOAT	REPAIR/EQUIPMENT	229.00	2,886.00		0.00	0.00		0.00	0.00
001-01539-47000	PRINTING & BINDING	431.00	568.00	130.00	500.00	650.00	217.00	648.00	650.00
BUSINESS CARDS & MISCELL					0.00	0.00		140.00	150.00
RICHOH PRINTING CHARGES					0.00	0.00		508.00	500.00
001-01539-49001	ADVERTISING-GENERAL	586.00	37.00	160.00	500.00	500.00		500.00	500.00
PUBLIC NOTICES, LEGALS					0.00	0.00		0.00	250.00
MISCELLANEOUS					0.00	0.00		500.00	250.00
001-01539-49004	PAYMENT-OTHER GOVT.	4,860.00			0.00	0.00		0.00	0.00
001-01539-49005	EDUCATION & TRAINING				2,000.00	1,800.00		1,800.00	1,800.00
001-01539-49013-IAN22	HURRICANE EXPENSES		805.00		0.00	0.00		0.00	0.00
001-01539-49013-IDALI	HURRICANE EXPENSES			14,179.00	0.00	43,000.00	15,988.00	15,839.00	0.00
001-01539-51003	UNCAPITALIZED EQUIPMENT			241.00	15,000.00	15,000.00	877.00	2,500.00	1,000.00
001-01539-51003-IDALI	UNCAPITALIZED EQUIPMENT			649.00	0.00	0.00		0.00	0.00
1539									
SERVICES & SUPPLIES									
Expenditure									
001-01539-52000-PBOAT	OPERATING SUPPLIES	94.00	190.00		0.00	0.00		0.00	0.00
001-01539-52001	GAS/DIESEL FUEL	1,927.00	2,145.00	1,710.00	2,500.00	2,900.00	1,506.00	2,880.00	3,000.00
001-01539-52001-PBOAT	GAS/DIESEL FUEL	721.00	903.00		0.00	0.00		0.00	0.00
001-01539-52002-PBOAT	INSTITUTIONAL SUPPLIES	41.00	88.00		0.00	0.00		0.00	0.00
001-01539-52020	MISC EXP	216.00	62.00		250.00	250.00		250.00	250.00
001-01539-54002	DUES & MEMBERSHIPS	985.00	451.00	887.00	830.00	1,130.00	623.00	1,180.00	1,245.00
AMAZON ANNUAL FEE - SPLIT DEPTS					0.00	0.00		50.00	50.00
OTHER/PESTICIDE									
FRWA ANNUAL DUES					0.00	0.00		615.00	650.00
AWWA ANNUAL DUES					0.00	0.00		275.00	300.00
ASCE ANNUAL DUES									
APWA ANNUAL DUES					0.00	0.00		240.00	245.00
		22,650.00	26,898.00	172,952.00	45,257.00	150,082.00	83,479.00	108,194.00	34,910.00
Expenditure		22,650.00	26,898.00	172,952.00	45,257.00	150,082.00	83,479.00	108,194.00	34,910.00
SERVICES & SUPPLIES		22,650.00	26,898.00	172,952.00	45,257.00	150,082.00	83,479.00	108,194.00	34,910.00
OTHER									
Expenditure									
001-01539-68000	INTANGIBLE ASSETS	1,053.00	501.00	1,578.00	1,989.00	2,289.00	1,729.00	2,289.00	2,417.00
SMART SHEET SOFTWARE					0.00	0.00		300.00	300.00
AUTOCAD					0.00	0.00		420.00	450.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
MICROSOFT 365					0.00	0.00		796.00	830.00
SOFTWARE LICENSE - ADOBE					0.00	0.00		773.00	837.00
		1,053.00	501.00	1,578.00	1,989.00	2,289.00	1,729.00	2,289.00	2,417.00
Expenditure		1,053.00	501.00	1,578.00	1,989.00	2,289.00	1,729.00	2,289.00	2,417.00
OTHER		1,053.00	501.00	1,578.00	1,989.00	2,289.00	1,729.00	2,289.00	2,417.00
1539									
Unclassified									
Expenditure									
001-01539-14010	ON CALL PAY	3,358.00	3,187.00	3,263.00	3,640.00	3,640.00	1,537.00	3,640.00	3,640.00
		3,358.00	3,187.00	3,263.00	3,640.00	3,640.00	1,537.00	3,640.00	3,640.00
Expenditure		3,358.00	3,187.00	3,263.00	3,640.00	3,640.00	1,537.00	3,640.00	3,640.00
Unclassified		3,358.00	3,187.00	3,263.00	3,640.00	3,640.00	1,537.00	3,640.00	3,640.00
Total 01539:		656,732.00	854,410.00	1,115,825.00	1,227,586.00	1,328,711.00	522,508.00	1,315,635.00	1,220,982.00
Appropriations		656,732.00	854,410.00	1,115,825.00	1,227,586.00	1,328,711.00	522,508.00	1,315,635.00	1,220,982.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		656,732.00	854,410.00	1,115,825.00	1,227,586.00	1,328,711.00	522,508.00	1,315,635.00	1,220,982.00
NET OF REVENUES & APPROPRIATIONS:		(656,732.00)	(854,410.00)	(1,115,825.00)	(1,227,586.00)	(1,328,711.00)	(522,508.00)	(1,315,635.00)	(1,220,982.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1519									
SERVICES & SUPPLIES									
Expenditure									
001-01519-34000	OTHER CONTRACTURAL SER.	21,933.00	23,416.00	21,479.00	38,834.00	50,084.00	13,625.00	31,334.00	34,334.00
CEMETARY MOWING								1,250.00	
CITY BEAUTIFICATION									
PEST CONTROL								1,250.00	2,250.00
JANITORIAL SERVICES								21,750.00	24,000.00
FIRE EXTINGUISHER ANNUAL INSPECTION								600.00	600.00
VEHICLE OIL DISPOSAL								1,300.00	1,300.00
SHOP TOWELS								1,384.00	1,384.00
CEMETARY MAINTENANCE								1,500.00	1,500.00
SECURITY MONITORING								1,000.00	2,000.00
GENERATOR SERVICE								1,300.00	1,300.00
001-01519-40000	TRAVEL & PER DIEM				500.00	500.00		500.00	500.00
001-01519-41000	COMMUNICATION SERVICES	22,174.00	20,854.00	20,280.00	21,800.00	21,800.00	10,667.00	21,150.00	21,800.00
UNITI FIBER OPTIC					0.00	0.00		18,250.00	18,800.00
INTERNET SERVICE					0.00	0.00		2,900.00	3,000.00
001-01519-43000	UTIL.(WATER/SEWER/GARB.)	11,751.00	17,670.00	13,281.00	16,500.00	16,500.00	4,118.00	16,500.00	16,500.00
001-01519-43001	UTILITIES-ELECTRIC	22,348.00	17,462.00	21,369.00	20,500.00	20,500.00	3,404.00	20,500.00	20,500.00
ELECTRICITY					0.00	0.00		20,200.00	20,200.00
GENERATOR GAS SERVICE					0.00	0.00		300.00	300.00
001-01519-45000	INSURANCE	81,910.00	111,583.00	96,891.00	114,611.00	114,611.00	42,204.00	114,559.00	144,405.00
PROPERTY/LIABILITY INSURANCE					0.00	0.00		84,409.00	109,732.00
FLOOD INSURANCE					0.00	0.00		30,150.00	34,673.00
001-01519-46000	REPAIR/MAINT-BLDGS	12,628.00	15,934.00	21,688.00	42,500.00	33,440.00	1,314.00	33,440.00	27,500.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1519									
SERVICES & SUPPLIES									
Expenditure									
001-01519-46001	REPAIR/MAINT-AUTOMOTIVE	2,091.00	2,067.00	1,479.00	2,750.00	3,095.00	2,033.00	3,095.00	3,000.00
001-01519-46003	REPAIR/MAINT-OTHER EQUIP	921.00	1,985.00	2,123.00	2,250.00	2,250.00	779.00	2,250.00	2,250.00
001-01519-49005	EDUCATION & TRAINING				300.00	300.00		300.00	500.00
001-01519-49013-IDALI	HURRICANE EXPENSES			862,259.00	0.00	4,608,731.00	284,377.00	565,432.00	0.00
001-01519-51003	UNCAPITALIZED EQUIPMENT	2,087.00	1,622.00	1,536.00	2,500.00	2,500.00		2,500.00	2,500.00
001-01519-51003-IDALI	UNCAPITALIZED EQUIPMENT			9,616.00	0.00	0.00		0.00	0.00
001-01519-52000	OPERATING SUPPLIES	296.00	729.00	750.00	750.00	750.00	271.00	750.00	750.00
HARDWARE									
001-01519-52001	GAS/DIESEL FUEL	3,969.00	6,509.00	6,549.00	7,500.00	7,500.00	1,052.00	7,000.00	7,250.00
001-01519-52002	INSTITUTIONAL SUPPLIES	3,443.00	2,425.00	2,549.00	5,000.00	5,000.00	976.00	3,000.00	3,500.00
001-01519-52004	TOOLS & IMPLEMENTS	753.00	1,479.00	934.00	2,500.00	2,500.00	576.00	1,750.00	2,000.00
HAND TOOLS									
001-01519-52006	MAINTENANCE MATERIALS	1,426.00	2,408.00	2,146.00	4,000.00	4,000.00	676.00	2,500.00	3,000.00
LUMBER, HARDWARE									
001-01519-52008	CHEMICALS & FERTILIZERS	270.00	358.00	690.00	750.00	750.00		750.00	750.00
001-01519-52009	SUPPLIES-FIRST AID	64.00	33.00	349.00	100.00	100.00		100.00	100.00
001-01519-52010	SAFETY MARKING & DEVICES	305.00	431.00	479.00	400.00	400.00	152.00	400.00	500.00
001-01519-52013	LANDSCAPING MATERIAL	387.00	1,012.00	303.00	2,500.00	2,500.00	38.00	2,500.00	2,500.00
OTHER									
MULCH									
		188,756.00	227,977.00	1,086,750.00	286,545.00	4,897,811.00	366,262.00	830,310.00	294,139.00
Expenditure		188,756.00	227,977.00	1,086,750.00	286,545.00	4,897,811.00	366,262.00	830,310.00	294,139.00
SERVICES & SUPPLIES		188,756.00	227,977.00	1,086,750.00	286,545.00	4,897,811.00	366,262.00	830,310.00	294,139.00
RESERVES									
Expenditure									
001-01519-99002	RESERVE-R & R				10,000.00	10,000.00		10,000.00	10,000.00
		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
1519									
RESERVES									
Expenditure									
Expenditure		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
RESERVES		0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total 01519:		188,756.00	227,977.00	1,086,750.00	296,545.00	4,907,811.00	366,262.00	840,310.00	304,139.00
Appropriations		188,756.00	227,977.00	1,086,750.00	296,545.00	4,907,811.00	366,262.00	840,310.00	304,139.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		188,756.00	227,977.00	1,086,750.00	296,545.00	4,907,811.00	366,262.00	840,310.00	304,139.00
NET OF REVENUES & APPROPRIATIONS:		(188,756.00)	(227,977.00)	(1,086,750.00)	(296,545.00)	(4,907,811.00)	(366,262.00)	(840,310.00)	(304,139.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1541									
SERVICES & SUPPLIES									
Expenditure									
001-01541-31000	PROFESSIONAL SERVICES	2,500.00	6,538.00		3,500.00	3,500.00		3,500.00	3,500.00
MISCELLANEOUS PROFESSIONAL SERVICES									
001-01541-31000-24-11	PROFESSIONAL SERVICES				0.00	21,500.00	19,350.00	21,500.00	0.00
001-01541-34000	OTHER CONTRACTURAL SER.	18,750.00	20,002.00	8,101.00	38,500.00	38,500.00	1,500.00	23,500.00	38,499.00
TREE TRIMMING									
					0.00	0.00		10,000.00	15,000.00
STREET PATCHING MATERIALS									
					0.00	0.00		5,000.00	7,833.00
GUARDRAIL REPLACEMENTS									
					0.00	0.00		3,500.00	7,833.00
STREET STRIPING/STOP BARS/PED CROSSING									
					0.00	0.00		5,000.00	7,833.00
001-01541-40000	TRAVEL & PER DIEM	145.00		249.00	450.00	450.00		300.00	450.00
001-01541-43000	UTIL.(WATER/SEWER/GARB.)	13,603.00	4,915.00	4,373.00	5,000.00	5,000.00	768.00	5,000.00	5,000.00
001-01541-43001	UTILITIES-ELECTRIC	113,349.00	154,136.00	169,311.00	153,500.00	153,500.00	44,861.00	153,500.00	153,500.00
001-01541-44000	RENTALS	224.00			1,000.00	1,000.00		500.00	1,000.00
001-01541-46001	REPAIR/MAINT-AUTOMOTIVE	2,343.00	740.00	2,500.00	2,500.00	2,500.00	383.00	2,500.00	2,500.00
001-01541-46003	REPAIR/MAINT-OTHER EQUIP	27,790.00	16,476.00	17,328.00	20,000.00	20,000.00	4,213.00	20,000.00	20,000.00
001-01541-48003	CHRISTMAS PARADE		1,725.00	1,262.00	1,500.00	1,500.00	93.00	1,500.00	20,000.00
001-01541-49005	EDUCATION & TRAINING	81.00	555.00		500.00	500.00	119.00	500.00	2,000.00
001-01541-49013-IDALI	HURRICANE EXPENSES			13,093.00	0.00	60,300.00	45,337.00	35,252.00	0.00
001-01541-51003	UNCAPITALIZED EQUIPMENT	519.00	1,454.00	1,625.00	2,250.00	2,250.00		2,250.00	2,250.00
001-01541-52000	OPERATING SUPPLIES	447.00	437.00	799.00	800.00	800.00	46.00	800.00	800.00
001-01541-52001	GAS/DIESEL FUEL	14,316.00	27,322.00	17,378.00	24,000.00	24,000.00	10,953.00	24,000.00	24,000.00
001-01541-52004	TOOLS & IMPLEMENTS	316.00	857.00	842.00	2,000.00	2,000.00	293.00	2,000.00	2,000.00
HAND TOOLS									
001-01541-52008	CHEMICALS & FERTILIZERS	554.00	556.00	999.00	1,000.00	1,000.00		1,000.00	1,000.00
001-01541-52009	SUPPLIES-FIRST AID	42.00		67.00	100.00	100.00		100.00	100.00
1541									
SERVICES & SUPPLIES									
Expenditure									
001-01541-52010	SAFETY MARKING & DEVICES	76.00	247.00	395.00	300.00	300.00	151.00	300.00	500.00
001-01541-52013	LANDSCAPING MATERIAL	2,807.00	734.00	4,492.00	6,000.00	6,000.00	2,828.00	6,000.00	6,000.00
MULCH									
001-01541-52020	MISC EXP	3,438.00	3,288.00	5,946.00	6,350.00	6,350.00	1,124.00	6,350.00	6,350.00
FLAGS									
					0.00	0.00		5,000.00	5,000.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
TRASH RECEPTABLE LINERS									
					0.00	0.00		850.00	1,250.00
MISCELLANEOUS									
					0.00	0.00		500.00	100.00
001-01541-53000	ROAD MATERIALS & SUPPLIES	16,517.00	21,688.00	13,271.00	20,000.00	20,000.00	7,441.00	20,000.00	20,000.00
001-01541-53001	STREET SIGNAGE	2,852.00	5,071.00	5,071.00	6,500.00	6,500.00	270.00	6,000.00	6,500.00
001-01541-53002	STREET BARRICADES		2,421.00	1,376.00	3,000.00	3,000.00		3,000.00	10,000.00
		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
Expenditure		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
SERVICES & SUPPLIES		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
Total 01541:		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
Appropriations		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		220,669.00	269,162.00	268,478.00	298,750.00	380,550.00	139,730.00	339,352.00	325,949.00
NET OF REVENUES & APPROPRIATIONS:		(220,669.00)	(269,162.00)	(268,478.00)	(298,750.00)	(380,550.00)	(139,730.00)	(339,352.00)	(325,949.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1572									
SALARY									
Expenditure									
001-01572-12001	ACCRUED REGULAR PAYROLL	(393.00)			0.00	0.00		0.00	0.00
001-01572-14000	OVERTIME SALARIES	5,494.00	2,275.00	296.00	1,250.00	1,250.00		0.00	1,250.00
		5,101.00	2,275.00	296.00	1,250.00	1,250.00	0.00	0.00	1,250.00
Expenditure		5,101.00	2,275.00	296.00	1,250.00	1,250.00	0.00	0.00	1,250.00
SALARY		5,101.00	2,275.00	296.00	1,250.00	1,250.00	0.00	0.00	1,250.00
BENEFITS									
Expenditure									
001-01572-21000	FICA TAXES	335.00	141.00	18.00	78.00	78.00		0.00	78.00
001-01572-21001	MEDICARE TAXES	78.00	33.00	4.00	18.00	18.00		0.00	18.00
001-01572-22001	RETIREMENT CONTRIBUTIONS	566.00	269.00	35.00	170.00	170.00		0.00	170.00
001-01572-23000	LIFE & HEALTH INSURANCE	1,287.00	766.00	129.00	0.00	0.00		0.00	0.00
		2,266.00	1,209.00	186.00	266.00	266.00	0.00	0.00	266.00
Expenditure		2,266.00	1,209.00	186.00	266.00	266.00	0.00	0.00	266.00
BENEFITS		2,266.00	1,209.00	186.00	266.00	266.00	0.00	0.00	266.00
SERVICES & SUPPLIES									
Expenditure									
001-01572-31000-19-13	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
SAVE CRYSTAL RIVER ANNUAL MAINTENANCE									
001-01572-34000	OTHER CONTRACTURAL SER.	52,316.00	62,920.00	62,272.00	27,000.00	34,800.00	17,175.00	34,800.00	32,000.00
FOUNTAIN SERVICES									
					0.00	0.00		5,000.00	5,000.00
SPLASH PAD MAINTENANCE									
					0.00	0.00		20,000.00	25,000.00
HERBICIDES / FENCE LINES									
					0.00	0.00		500.00	2,000.00
JANITORIAL SERVICES									
					0.00	0.00		9,300.00	0.00
CONTRACTED MOWING/TRIMMING/BIKE PATH									
001-01572-40000	TRAVEL & PER DIEM			50.00	250.00	250.00		250.00	250.00
001-01572-41000	COMMUNICATION SERVICES		187.00	461.00	500.00	500.00	229.00	500.00	500.00
1572									
SERVICES & SUPPLIES									
Expenditure									
001-01572-43000	UTIL.(WATER/SEWER/GARB.)	15,977.00	13,952.00	18,056.00	21,500.00	16,450.00	5,013.00	21,500.00	21,500.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
001-01572-43001	UTILITIES-ELECTRIC	10,620.00	15,111.00	20,139.00	25,000.00	25,000.00	5,412.00	25,000.00	25,000.00
001-01572-45000	INSURANCE	14,340.00	15,083.00	15,111.00	22,633.00	22,633.00	8,337.00	24,182.00	24,182.00
PROPERTY/LIABILITY INSURANCE									
					0.00	0.00		17,819.00	17,819.00
FLOOD INSURANCE									
					0.00	0.00		6,363.00	6,363.00
001-01572-46000	REPAIR/MAINT-BLDGS	2,960.00	5,873.00	2,567.00	4,500.00	4,500.00	355.00	4,500.00	4,500.00
001-01572-46001	REPAIR/MAINT-AUTOMOTIVE	942.00	2,819.00	5,467.00	5,000.00	5,000.00	805.00	5,000.00	5,000.00
001-01572-46003	REPAIR/MAINT-OTHER EQUIP	4,408.00	3,377.00	3,387.00	3,500.00	3,500.00	2,180.00	3,500.00	3,500.00
001-01572-46005	REPAIR/MAINT-CEMETERY	1,879.00	168.00	84.00	3,000.00	3,000.00	135.00	3,000.00	3,000.00
001-01572-46006	REPAIR/MAINT-PARKS	9,638.00	13,913.00	5,250.00	11,200.00	9,700.00	5,998.00	9,700.00	16,350.00
WOOD SEALER									
					0.00	0.00		500.00	0.00
WATER TESTING									
					0.00	0.00		1,200.00	1,350.00
FENCE REPAIR & MISCELLANEOUS									
					0.00	0.00		8,000.00	15,000.00
001-01572-48002	CHRISTMAS FESTIVAL	6,787.00	10,277.00	193.00	5,000.00	5,000.00	222.00	5,000.00	5,000.00
CHRISTMAS TREE									
TREE LIGHTS & DECORATIONS									
001-01572-49004	PAYMENT-OTHER GOVT.	1,668.00	1,842.00	1,907.00	2,075.00	2,025.00	1,855.00	2,025.00	2,100.00
CITRUS COUNTY HEALTH DEPT									
					0.00	0.00		125.00	125.00
SUBMERGED LAND ANNUAL LEASE									
					0.00	0.00		1,900.00	1,975.00
001-01572-49005	EDUCATION & TRAINING		1,366.00	275.00	500.00	500.00		500.00	500.00
001-01572-49013-IDALI	HURRICANE EXPENSES			1,403.00	0.00	33,755.00	18,893.00	0.00	0.00
001-01572-51003	UNCAPITALIZED EQUIPMENT	767.00	2,165.00	1,410.00	2,000.00	2,000.00		2,000.00	2,000.00
001-01572-52001	GAS/DIESEL FUEL	3,745.00	6,832.00	5,261.00	6,600.00	5,535.00	2,875.00	5,400.00	5,600.00
1572									
SERVICES & SUPPLIES									
Expenditure									
001-01572-52002	INSTITUTIONAL SUPPLIES	11,144.00	9,197.00	11,956.00	14,000.00	13,865.00	3,633.00	14,000.00	15,000.00
001-01572-52004	TOOLS & IMPLEMENTS	802.00	1,127.00	995.00	2,000.00	2,000.00	482.00	2,000.00	2,000.00
001-01572-52006	MAINTENANCE MATERIALS	1,390.00	1,595.00	1,238.00	2,500.00	2,500.00	532.00	2,500.00	2,500.00
001-01572-52007	SUPPLIES-RECREATION	314.00	43.00	5.00	750.00	750.00		750.00	750.00
SWING REPLACEMENTS									
001-01572-52008	CHEMICALS & FERTILIZERS	666.00	716.00	996.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00
001-01572-52010	SAFETY MARKING & DEVICES	125.00	330.00	462.00	350.00	350.00	55.00	350.00	500.00
001-01572-52013	LANDSCAPING MATERIAL	8,140.00	3,546.00	9,268.00	11,500.00	11,500.00	27.00	11,500.00	11,500.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		168,628.00	192,439.00	188,213.00	192,358.00	226,113.00	74,263.00	198,957.00	204,232.00
Expenditure		168,628.00	192,439.00	188,213.00	192,358.00	226,113.00	74,263.00	198,957.00	204,232.00
SERVICES & SUPPLIES		168,628.00	192,439.00	188,213.00	192,358.00	226,113.00	74,263.00	198,957.00	204,232.00
RESERVES									
Expenditure									
001-01572-99002	RESERVE-R & R	49,000.00	149,000.00	149,000.00	201,000.00	201,000.00	105,500.00	201,000.00	164,000.00
CONTRIBUTION TO R & R - EQUIPMENT									
					0.00	0.00		56,000.00	14,000.00
CONTRIBUTION TO R & R - TRUCKS									
					0.00	0.00		145,000.00	150,000.00
CONTRIBUTION TO R & R - PARKS									
		49,000.00	149,000.00	149,000.00	201,000.00	201,000.00	105,500.00	201,000.00	164,000.00
Expenditure		49,000.00	149,000.00	149,000.00	201,000.00	201,000.00	105,500.00	201,000.00	164,000.00
RESERVES		49,000.00	149,000.00	149,000.00	201,000.00	201,000.00	105,500.00	201,000.00	164,000.00
Total 01572:		224,995.00	344,923.00	337,695.00	394,874.00	428,629.00	179,763.00	399,957.00	369,748.00
Appropriations		224,995.00	344,923.00	337,695.00	394,874.00	428,629.00	179,763.00	399,957.00	369,748.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		224,995.00	344,923.00	337,695.00	394,874.00	428,629.00	179,763.00	399,957.00	369,748.00
NET OF REVENUES & APPROPRIATIONS:		(224,995.00)	(344,923.00)	(337,695.00)	(394,874.00)	(428,629.00)	(179,763.00)	(399,957.00)	(369,748.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1521									
SERVICES & SUPPLIES									
Expenditure									
001-01521-31000	PROFESSIONAL SERVICES	993,583.00	1,028,691.00	1,211,151.00	1,319,065.00	1,319,065.00	769,420.00	1,319,065.00	1,385,018.00
SHERRIFF OFFICER CONTRACT									
001-01521-34000	OTHER CONTRACTURAL SER.	28,222.00	31,408.00	22,816.00	23,956.00	23,956.00	11,579.00	23,956.00	23,853.00
CROSSING GUARDS CONTRACT									
001-01521-46003	REPAIR/MAINT-OTHER EQUIP	907.00	2,095.00	2,764.00	2,350.00	2,350.00	281.00	2,350.00	2,350.00
MISCELLANEOUS REPAIRS									
					0.00	0.00		1,700.00	1,700.00
BOAT - OIL CHANGES, MIANTENANCE									
					0.00	0.00		300.00	300.00
BOTTOM COAST - EVERY FEW YEARS									
					0.00	0.00		350.00	350.00
001-01521-49006	REGISTRATION FEES	9.00	9.00	9.00	25.00	25.00		10.00	10.00
BOAT REGISTRATION/TAG									
001-01521-52000	OPERATING SUPPLIES	25.00	11.00		250.00	250.00		50.00	50.00
BOATING SUPPLIES									
001-01521-52001	GAS/DIESEL FUEL	1,041.00	1,612.00	969.00	1,450.00	1,450.00	169.00	1,000.00	1,000.00
		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
Expenditure		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
SERVICES & SUPPLIES		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
Total 01521:		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
Appropriations		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		1,023,787.00	1,063,826.00	1,237,709.00	1,347,096.00	1,347,096.00	781,449.00	1,346,431.00	1,412,281.00
NET OF REVENUES & APPROPRIATIONS:		(1,023,787.00)	(1,063,826.00)	(1,237,709.00)	(1,347,096.00)	(1,347,096.00)	(781,449.00)	(1,346,431.00)	(1,412,281.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1599									
SALARY									
Expenditure									
001-01599-12000	SALARY-REGULAR				10,000.00	7,000.00		5,000.00	10,000.00
PAYROLL/BENEFITS -FUTURE									
001-01599-12000-IDALI	SALARY-REGULAR				0.00	47,500.00		0.00	0.00
		0.00	0.00	0.00	10,000.00	54,500.00	0.00	5,000.00	10,000.00
Expenditure		0.00	0.00	0.00	10,000.00	54,500.00	0.00	5,000.00	10,000.00
SALARY		0.00	0.00	0.00	10,000.00	54,500.00	0.00	5,000.00	10,000.00
SERVICES & SUPPLIES									
Expenditure									
001-01599-31000-21-22	PROFESSIONAL SERVICES				0.00	286,094.00		0.00	0.00
001-01599-31000-WTRBD	PROFESSIONAL SERVICES	2,760.00	4,118.00	1,020.00	2,500.00	2,500.00		1,500.00	2,500.00
WATER CONSERVATION PROGRAM									
001-01599-34000-PWRKS	OTHER CONTRACTURAL SER.				4,000.00	4,000.00		4,000.00	4,000.00
TEMP SERVICES									
001-01599-47000-WTRBD	PRINTING & BINDING	539.00			0.00	0.00		0.00	0.00
001-01599-49013-IDALI	HURRICANE EXPENSES			4,406.00	0.00	1,736,935.00	478.00	500.00	0.00
001-01599-49013-PWRKS	HURRICANE EXPENSES	124.00			5,000.00	4,250.00		0.00	5,000.00
001-01599-51000	OFFICE SUPPLIES	747.00	462.00	1,422.00	3,000.00	3,000.00	1,366.00	3,000.00	3,000.00
CITY OFFICE SUPPLIES FUNDING TO BE ALLOCATED									
001-01599-51000-00CMO	OFFICE SUPPLIES	941.00	1,223.00	1,805.00	1,250.00	1,250.00	382.00	1,250.00	1,250.00
001-01599-51000-0FIRE	OFFICE SUPPLIES	1,067.00	821.00	1,291.00	1,000.00	1,000.00	389.00	1,000.00	1,000.00
001-01599-51000-FINCE	OFFICE SUPPLIES	1,645.00	1,805.00	1,610.00	1,250.00	1,250.00	822.00	1,250.00	1,250.00
001-01599-51000-PLANG	OFFICE SUPPLIES	1,779.00	1,657.00	1,410.00	1,250.00	1,250.00	377.00	1,250.00	1,250.00
001-01599-51000-PWRKS	OFFICE SUPPLIES	955.00	1,465.00	1,050.00	1,250.00	1,250.00	253.00	1,250.00	1,250.00
001-01599-52005	CLOTHING & WEARING APPARE	(14.00)			0.00	0.00		0.00	0.00
CITY UNIFORMS & BOOTS FUNDING TO BE ALLOCATED									
001-01599-52005-00CMO	CLOTHING & WEARING APPARE		101.00	242.00	113.00	263.00	181.00	260.00	113.00
001-01599-52005-CENFC	CLOTHING & WEARING APPARE		56.00	103.00	0.00	200.00		200.00	200.00
1599									
SERVICES & SUPPLIES									
Expenditure									
001-01599-52005-FINCE	CLOTHING & WEARING APPARE	68.00	57.00	85.00	90.00	90.00		90.00	90.00
001-01599-52005-KBPC0	CLOTHING & WEARING APPARE				165.00	165.00		165.00	165.00
001-01599-52005-PENFC	CLOTHING & WEARING APPARE	813.00	663.00		454.00	454.00		454.00	454.00
001-01599-52005-PLANG	CLOTHING & WEARING APPARE	21.00	105.00	164.00	90.00	90.00		90.00	90.00
001-01599-52005-PWRKS	CLOTHING & WEARING APPARE	4,835.00	5,295.00	5,978.00	6,645.00	6,645.00	4,171.00	6,500.00	6,645.00
		16,280.00	17,828.00	20,586.00	28,057.00	2,050,686.00	8,419.00	22,759.00	28,257.00
Expenditure		16,280.00	17,828.00	20,586.00	28,057.00	2,050,686.00	8,419.00	22,759.00	28,257.00
SERVICES & SUPPLIES		16,280.00	17,828.00	20,586.00	28,057.00	2,050,686.00	8,419.00	22,759.00	28,257.00
Total 01599:		16,280.00	17,828.00	20,586.00	38,057.00	2,105,186.00	8,419.00	27,759.00	38,257.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Appropriations		16,280.00	17,828.00	20,586.00	38,057.00	2,105,186.00	8,419.00	27,759.00	38,257.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		16,280.00	17,828.00	20,586.00	38,057.00	2,105,186.00	8,419.00	27,759.00	38,257.00
NET OF REVENUES & APPROPRIATIONS:		(16,280.00)	(17,828.00)	(20,586.00)	(38,057.00)	(2,105,186.00)	(8,419.00)	(27,759.00)	(38,257.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	1								
Appropriations									
1580									
RESERVES									
Expenditure									
001-01580-99005	RESERVE-CEMETERY/MAUSOLEU				0.00	47,576.00		0.00	0.00
001-01580-99006-00P W	RENEWAL/REPLAC-RESTRICTED	91,850.00	170,450.00	131,000.00	304,500.00	594,483.00		0.00	300,000.00
001-01580-99006-0FIRE	RENEWAL/REPLAC-RESTRICTED	62,000.00	9,750.00	45,000.00	0.00	584,551.00		0.00	0.00
001-01580-99006-0PARK	RENEWAL/REPLAC-RESTRICTED	50,000.00			0.00	0.00		0.00	0.00
001-01580-99006-PARKS	RENEWAL/REPLAC-RESTRICTED				0.00	100,473.00		0.00	0.00
001-01580-99009	15% CONTINGENCY				0.00	1,093,018.00		0.00	0.00
001-01580-99012	RESERVE SAVINGS				0.00	550,000.00		0.00	0.00
001-01580-99013	RESERVE-UNDESIGNATED				(1,939.00)	771,521.00	55,705.00	0.00	0.00
BUDGET EXCESS - BALANCE BOOKS									
		203,850.00	180,200.00	176,000.00	302,561.00	3,741,622.00	55,705.00	0.00	300,000.00
Expenditure		203,850.00	180,200.00	176,000.00	302,561.00	3,741,622.00	55,705.00	0.00	300,000.00
RESERVES		203,850.00	180,200.00	176,000.00	302,561.00	3,741,622.00	55,705.00	0.00	300,000.00
Total 01580:		203,850.00	180,200.00	176,000.00	302,561.00	3,741,622.00	55,705.00	0.00	300,000.00
1581									
TRANSFERS									
Expenditure									
001-01581-91001	TRANSFER TO GENERAL FUND	992.00	136,649.00	154,234.00	221,793.00	227,543.00	65,620.00	226,129.00	224,169.00
SPECIAL EVENTS TRANSFER / FUND 120 VS 001									
					0.00	0.00		193,428.00	192,528.00
MARKETING TRANSFER / FUND 120 VS 001									
					0.00	0.00		16,550.00	15,050.00
PUMPBOAT TRANSFER / FUND 125 VS 001									
					0.00	0.00		16,151.00	16,591.00
001-01581-91031	OUT GOING TRAN TO CAPITAL	408,304.00	300,000.00	600,000.00	400,000.00	400,000.00	200,000.00	400,000.00	300,000.00
001-01581-91046	OUT GOINT TRANSFER TO CRA	95,200.00			0.00	500,000.00	500,000.00	500,000.00	0.00
001-01581-91047	OUTGOING TRAN TO THREE SISTERS				0.00	4,350.00		0.00	0.00
		504,496.00	436,649.00	754,234.00	621,793.00	1,131,893.00	765,620.00	1,126,129.00	524,169.00
Expenditure		504,496.00	436,649.00	754,234.00	621,793.00	1,131,893.00	765,620.00	1,126,129.00	524,169.00
1581									
TRANSFERS									
TRANSFERS		504,496.00	436,649.00	754,234.00	621,793.00	1,131,893.00	765,620.00	1,126,129.00	524,169.00
Total 01581:		504,496.00	436,649.00	754,234.00	621,793.00	1,131,893.00	765,620.00	1,126,129.00	524,169.00
Appropriations		708,346.00	616,849.00	930,234.00	924,354.00	4,873,515.00	821,325.00	1,126,129.00	824,169.00
Fund 001 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		708,346.00	616,849.00	930,234.00	924,354.00	4,873,515.00	821,325.00	1,126,129.00	824,169.00
NET OF REVENUES & APPROPRIATIONS:		(708,346.00)	(616,849.00)	(930,234.00)	(924,354.00)	(4,873,515.00)	(821,325.00)	(1,126,129.00)	(824,169.00)
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	120									
0										
	0		116,956.00	148,908.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
Total 00000:			116,956.00	148,908.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
1559										
	1559	MARKETING			7,227.00	18,150.00	24,313.00	2,942.00	16,550.00	15,050.00
Total 01559:			0.00	0.00	(7,227.00)	(18,150.00)	(24,313.00)	(2,942.00)	(16,550.00)	(15,050.00)
1574										
	1574	SPECIAL EVENTS	117,562.00	148,153.00	245,439.00	197,953.00	259,528.00	100,498.00	214,053.00	202,528.00
Total 01574:			(117,562.00)	(148,153.00)	(245,439.00)	(197,953.00)	(259,528.00)	(100,498.00)	(214,053.00)	(202,528.00)
Fund 120 - SPECIAL EVENTS FUNDS:										
TOTAL ESTIMATED REVENUES			116,956.00	150,384.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
TOTAL APPROPRIATIONS			117,562.00	149,629.00	252,666.00	216,103.00	283,841.00	103,440.00	230,603.00	217,578.00
NET OF REVENUES & APPROPRIATIONS:			(606.00)	755.00	(47,462.00)	0.00	0.00	(24,437.00)	0.00	0.00
			-0.52%	0.50%	-23.13%	0.00%	0.00%	-30.93%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
120									
Estimated Revenues									
0									
OTHER									
Revenue									
120-00000-34740				150.00	0.00	0.00	3,400.00	0.00	0.00
		0.00	0.00	150.00	0.00	0.00	3,400.00	0.00	0.00
Revenue		0.00	0.00	150.00	0.00	0.00	3,400.00	0.00	0.00
OTHER		0.00	0.00	150.00	0.00	0.00	3,400.00	0.00	0.00
MISCELLANEOUS FEES									
Revenue									
120-00000-36200-22-05	RENTALS				3,000.00	3,000.00		300.00	1,000.00
PUMPHOUSE EVENT RENTALS									
					0.00	0.00		300.00	1,000.00
120-00000-36990	MISCELLANEOUS REVENUE			55.00	0.00	0.00		0.00	0.00
120-00000-36990-CENTL	MISCELLANEOUS REVENUE			4,305.00	0.00	0.00		0.00	0.00
120-00000-36990-CHRTS	MISCELLANEOUS REVENUE		2,500.00	2,630.00	0.00	0.00	3,575.00	3,575.00	1,000.00
120-00000-36990-FFDAY	MISCELLANEOUS REVENUE	165.00	1,320.00	2,105.00	1,000.00	1,000.00	1,454.00	1,750.00	1,000.00
120-00000-36990-SPEVT	MISCELLANEOUS REVENUE	7,495.00	5,915.00	4,200.00	2,000.00	2,000.00	180.00	2,000.00	2,000.00
		7,660.00	9,735.00	13,295.00	6,000.00	6,000.00	5,209.00	7,625.00	5,000.00
Revenue		7,660.00	9,735.00	13,295.00	6,000.00	6,000.00	5,209.00	7,625.00	5,000.00
MISCELLANEOUS FEES		7,660.00	9,735.00	13,295.00	6,000.00	6,000.00	5,209.00	7,625.00	5,000.00
CONTRIB OTHER FUNDS									
Transfers-In									
120-00000-38203	TRANSFER FROM GENERAL FUND	109,296.00	127,649.00	154,234.00	205,103.00	272,841.00	63,894.00	209,978.00	207,578.00
MARKETING - ORIG GENERAL FUND									
					0.00	0.00		16,550.00	15,050.00
CASH FWD - SPONSORSHIPS ROLL									
SPEC EVENTS - ORIG GENERAL FUND									
					0.00	0.00		193,428.00	192,528.00
		109,296.00	127,649.00	154,234.00	205,103.00	272,841.00	63,894.00	209,978.00	207,578.00
Transfers-In		109,296.00	127,649.00	154,234.00	205,103.00	272,841.00	63,894.00	209,978.00	207,578.00
CONTRIB OTHER FUNDS		109,296.00	127,649.00	154,234.00	205,103.00	272,841.00	63,894.00	209,978.00	207,578.00
Unclassified									
Revenue									
0									
Unclassified									
Revenue									
120-00000-36691-CENTL	DONATIONS GENERAL			24,500.00	0.00	0.00		0.00	0.00
120-00000-36691-SPEVT	DONATIONS GENERAL		13,000.00	13,025.00	5,000.00	5,000.00	6,500.00	13,000.00	5,000.00
		0.00	13,000.00	37,525.00	5,000.00	5,000.00	6,500.00	13,000.00	5,000.00
Revenue		0.00	13,000.00	37,525.00	5,000.00	5,000.00	6,500.00	13,000.00	5,000.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Unclassified		0.00	13,000.00	37,525.00	5,000.00	5,000.00	6,500.00	13,000.00	5,000.00
Total 00000:		116,956.00	150,384.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
Estimated Revenues		116,956.00	150,384.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
Appropriations									
0									
SALARY									
Expenditure									
120-00000-11001	ACCRUED EXECUTIVE PAYROLL		1,476.00		0.00	0.00		0.00	0.00
		0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARY		0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 00000:		0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00
1559									
SERVICES & SUPPLIES									
Expenditure									
120-01559-31000	PROFESSIONAL SERVICES			5,651.00	7,500.00	4,000.00	2,942.00	3,000.00	6,000.00
120-01559-42000	FREIGHT & POSTAGE				150.00	150.00		50.00	50.00
120-01559-47000	PRINTING & BINDING			239.00	3,000.00	3,000.00		1,000.00	1,500.00
120-01559-49001	ADVERTISING-GENERAL				0.00	3,500.00		2,500.00	0.00
120-01559-53001	SIGNAGE			1,337.00	7,500.00	13,663.00		10,000.00	7,500.00
POLE BANNERS/SIGNAGE									
		0.00	0.00	7,227.00	18,150.00	24,313.00	2,942.00	16,550.00	15,050.00
Expenditure		0.00	0.00	7,227.00	18,150.00	24,313.00	2,942.00	16,550.00	15,050.00
SERVICES & SUPPLIES		0.00	0.00	7,227.00	18,150.00	24,313.00	2,942.00	16,550.00	15,050.00
1559									
Total 01559:		0.00	0.00	7,227.00	18,150.00	24,313.00	2,942.00	16,550.00	15,050.00
1574									
SALARY									
Expenditure									
120-01574-11000	EXECUTIVE SALARIES	51,996.00	51,578.00	54,899.00	60,865.00	60,865.00	29,232.00	60,865.00	60,865.00
COMMUNITY ENGAGEMENT DIRECTOR - 90%									
120-01574-11000-ETA20	EXECUTIVE SALARIES	194.00			0.00	0.00		0.00	0.00
120-01574-11000-IAN22	EXECUTIVE SALARIES			612.00	0.00	0.00		0.00	0.00
120-01574-11000-IDALI	EXECUTIVE SALARIES			2,791.00	0.00	0.00		0.00	0.00
120-01574-11000-NICOL	EXECUTIVE SALARIES			226.00	0.00	0.00		0.00	0.00
120-01574-11000-TRNDO	EXECUTIVE SALARIES				0.00	0.00	260.00	260.00	0.00
120-01574-11001	ACCRUED EXECUTIVE PAYROLL	(1,418.00)		1,870.00	0.00	0.00		0.00	0.00
120-01574-12000	SALARY-REGULAR		83.00		0.00	0.00		0.00	0.00
120-01574-12001	ACCRUED REGULAR PAYROLL	812.00	759.00	99.00	0.00	0.00		0.00	0.00
120-01574-14000	OVERTIME SALARIES	1,631.00	4,064.00	3,109.00	4,682.00	6,002.00	4,926.00	6,000.00	6,500.00
PW EMPLOYEES EVENTS									
PUMPHOUSE EVENTS STAFF									
120-01574-14000-CENTL	OVERTIME SALARIES			4,514.00	0.00	0.00		0.00	0.00
120-01574-14000-CHRTS	OVERTIME SALARIES		545.00	272.00	1,500.00	1,500.00		0.00	1,500.00
120-01574-14000-IDALI	OVERTIME SALARIES			675.00	0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
120-01574-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
		53,215.00	57,029.00	69,067.00	67,047.00	68,367.00	34,493.00	67,200.00	68,865.00
Expenditure		53,215.00	57,029.00	69,067.00	67,047.00	68,367.00	34,493.00	67,200.00	68,865.00
SALARY		53,215.00	57,029.00	69,067.00	67,047.00	68,367.00	34,493.00	67,200.00	68,865.00
SERVICES & SUPPLIES									
Expenditure									
120-01574-31000	PROFESSIONAL SERVICES	19,926.00	31,637.00	33,317.00	38,250.00	36,620.00	26,408.00	38,250.00	40,000.00
120-01574-31000-CENTL	PROFESSIONAL SERVICES		309.00		0.00	0.00		0.00	0.00
1574									
SERVICES & SUPPLIES									
Expenditure									
120-01574-34000	OTHER CONTRACTURAL SER.	2,018.00	4,013.00	4,615.00	5,000.00	52,858.00	7,850.00	10,000.00	5,000.00
ADD'L FOR COLLECTED SPONSORSHIPS									
120-01574-34000-22-05	OTHER CONTRACTURAL SER.				1,200.00	1,200.00		1,200.00	750.00
CLEANING - PUMPHOUSE EVENTS									
120-01574-34000-CENTL	OTHER CONTRACTURAL SER.			15,000.00	0.00	9,500.00		9,500.00	0.00
120-01574-40000	TRAVEL & PER DIEM	694.00	888.00	1,932.00	1,000.00	1,000.00		1,000.00	1,250.00
120-01574-41000	COMMUNICATION SERVICES	316.00	558.00	605.00	600.00	600.00	272.00	600.00	600.00
120-01574-42000	FREIGHT & POSTAGE	1.00	2.00	32.00	25.00	25.00		0.00	25.00
120-01574-43000-22-05	UTIL.(WATER/SEWER/GARB.)				300.00	300.00		0.00	300.00
WATER/SEWER/GARBAGE - PUMPHOUSE EVENTS									
120-01574-43001-22-05	UTILITIES-ELECTRIC				500.00	500.00		0.00	500.00
ELECTRIC - PUMPHOUSE EVENTS									
120-01574-44000	RENTALS			9,700.00	12,100.00	12,100.00	10,620.00	12,100.00	12,500.00
RICOH COPIER LEASE									
					0.00	0.00		1,600.00	1,500.00
CHRISTMAS TREE LEASE									
					0.00	0.00		10,500.00	11,000.00
120-01574-47000	PRINTING & BINDING	82.00			500.00	500.00	49.00	500.00	500.00
120-01574-48004	SPECIAL ACTIVITIES	8,000.00	20,500.00	22,151.00	25,000.00	25,000.00		25,000.00	25,000.00
FIREWORKS									
120-01574-48004-CENTL	SPECIAL ACTIVITIES			42,571.00	0.00	3,467.00		3,467.00	0.00
120-01574-49005	EDUCATION & TRAINING	650.00	225.00	720.00	750.00	750.00		750.00	750.00
120-01574-49013-IDALI	HURRICANE EXPENSES			3,962.00	0.00	0.00	(900.00)	0.00	0.00
120-01574-49013-TRNDO	HURRICANE EXPENSES				0.00	750.00	750.00	0.00	0.00
120-01574-51003	UNCAPITALIZED EQUIPMENT	550.00		749.00	0.00	0.00		0.00	750.00
120-01574-52000	OPERATING SUPPLIES	1,309.00	1,282.00	2,519.00	2,750.00	2,750.00	1,431.00	2,750.00	3,500.00
120-01574-52000-22-05	OPERATING SUPPLIES				2,000.00	2,000.00		500.00	1,000.00
SUPPLIES - PUMPHOUSE HOUSE EVENTS									
1574									
SERVICES & SUPPLIES									
Expenditure									
120-01574-54002	DUES & MEMBERSHIPS	379.00	735.00	597.00	590.00	700.00		698.00	700.00
WALMART									
					0.00	0.00		99.00	100.00
FL FESTIVALS									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
					0.00	0.00		250.00	250.00
FL MUNICIPAL COMMUNITY ASSOCIATION									
					0.00	0.00		100.00	100.00
CITRUS COUNTY CHAMBER									
SAM'S CLUB									
					0.00	0.00		110.00	110.00
AMAZON									
					0.00	0.00		139.00	140.00
		33,925.00	60,149.00	138,470.00	90,565.00	150,620.00	46,480.00	106,315.00	93,125.00
Expenditure		33,925.00	60,149.00	138,470.00	90,565.00	150,620.00	46,480.00	106,315.00	93,125.00
SERVICES & SUPPLIES		33,925.00	60,149.00	138,470.00	90,565.00	150,620.00	46,480.00	106,315.00	93,125.00
BENEFITS									
Expenditure									
120-01574-21000	FICA TAXES	3,300.00	3,410.00	3,564.00	4,157.00	4,157.00	2,115.00	4,157.00	4,157.00
120-01574-21000-CENTL	FICA TAXES			255.00	0.00	0.00		0.00	0.00
120-01574-21000-CHRTS	FICA TAXES		29.00	16.00	0.00	0.00		0.00	0.00
120-01574-21000-ETA20	FICA TAXES	12.00			0.00	0.00		0.00	0.00
120-01574-21000-IAN22	FICA TAXES			38.00	0.00	0.00		0.00	0.00
120-01574-21000-IDALI	FICA TAXES			215.00	0.00	0.00		0.00	0.00
120-01574-21000-NICOL	FICA TAXES			14.00	0.00	0.00		0.00	0.00
120-01574-21000-TRNDO	FICA TAXES				0.00	0.00	21.00	0.00	0.00
120-01574-21001	MEDICARE TAXES	772.00	797.00	834.00	972.00	972.00	495.00	972.00	972.00
120-01574-21001-CENTL	MEDICARE TAXES			60.00	0.00	0.00		0.00	0.00
120-01574-21001-CHRTS	MEDICARE TAXES		7.00	4.00	0.00	0.00		0.00	0.00
120-01574-21001-ETA20	LIFE & HEALTH INSURANCE	3.00			0.00	0.00		0.00	0.00
120-01574-21001-IAN22	MEDICARE TAXES			9.00	0.00	0.00		0.00	0.00
1574									
BENEFITS									
Expenditure									
120-01574-21001-IDALI	MEDICARE TAXES			50.00	0.00	0.00		0.00	0.00
120-01574-21001-NICOL	MEDICARE TAXES			3.00	0.00	0.00		0.00	0.00
120-01574-21001-TRNDO	MEDICARE TAXES				0.00	0.00	5.00	0.00	0.00
120-01574-22001	RETIREMENT CONTRIBUTIONS	14,596.00	15,801.00	18,110.00	21,850.00	21,850.00	10,787.00	21,850.00	21,850.00
120-01574-22001-CENTL	RETIREMENT CONTRIBUTIONS			611.00	0.00	0.00		0.00	0.00
120-01574-22001-CHRTS	RETIREMENT CONTRIBUTIONS		59.00	32.00	0.00	0.00		0.00	0.00
120-01574-22001-ETA20	RETIREMENT CONTRIBUTIONS	53.00			0.00	0.00		0.00	0.00
120-01574-22001-IAN22	RETIREMENT CONTRIBUTIONS			193.00	0.00	0.00		0.00	0.00
120-01574-22001-IDALI	RETIREMENT CONTRIBUTIONS			1,197.00	0.00	0.00		0.00	0.00
120-01574-22001-NICOL	RETIREMENT CONTRIBUTIONS			71.00	0.00	0.00		0.00	0.00
120-01574-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	116.00	0.00	0.00
120-01574-23000	LIFE & HEALTH INSURANCE	10,821.00	9,972.00	9,405.00	12,521.00	12,521.00	5,322.00	12,521.00	12,521.00
120-01574-23000-CENTL	LIFE & HEALTH INSURANCE			1,331.00	0.00	0.00		0.00	0.00
120-01574-23000-CHRTS	LIFE & HEALTH INSURANCE		301.00	122.00	0.00	0.00		0.00	0.00
120-01574-23000-ETA20	LIFE & HEALTH INSURANCE	86.00			0.00	0.00		0.00	0.00
120-01574-23000-IAN22	LIFE & HEALTH INSURANCE			206.00	0.00	0.00		0.00	0.00
120-01574-23000-IDALI	LIFE & HEALTH INSURANCE			762.00	0.00	0.00		0.00	0.00
120-01574-23000-NICOL	LIFE & HEALTH INSURANCE			2.00	0.00	0.00		0.00	0.00
120-01574-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	3.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
120-01574-24000	WORKER"S COMPENSATION	122.00	119.00	130.00	218.00	218.00	74.00	218.00	218.00
		29,765.00	30,495.00	37,234.00	39,718.00	39,718.00	18,938.00	39,718.00	39,718.00
Expenditure		29,765.00	30,495.00	37,234.00	39,718.00	39,718.00	18,938.00	39,718.00	39,718.00
BENEFITS		29,765.00	30,495.00	37,234.00	39,718.00	39,718.00	18,938.00	39,718.00	39,718.00
OTHER									
1574									
OTHER									
Expenditure									
120-01574-68000	INTANGIBLE ASSETS	657.00	480.00	668.00	623.00	823.00	587.00	820.00	820.00
DROPBPX									
					0.00	0.00		120.00	120.00
MICROSOFT OFFICE 365									
					0.00	0.00		140.00	140.00
ADOBE									
					0.00	0.00		300.00	300.00
CANAVA									
					0.00	0.00		120.00	120.00
GRAMMERLY									
					0.00	0.00		140.00	140.00
VNC									
OTHER									
		657.00	480.00	668.00	623.00	823.00	587.00	820.00	820.00
Expenditure		657.00	480.00	668.00	623.00	823.00	587.00	820.00	820.00
OTHER		657.00	480.00	668.00	623.00	823.00	587.00	820.00	820.00
Total 01574:		117,562.00	148,153.00	245,439.00	197,953.00	259,528.00	100,498.00	214,053.00	202,528.00
1599									
SERVICES & SUPPLIES									
Expenditure									
120-01599-51000-SEVNT	OFFICE SUPPLIES	126.00			0.00	0.00		0.00	0.00
120-01599-51000-SPEVT	OFFICE SUPPLIES		263.00		0.00	0.00		0.00	0.00
		126.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		126.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES		126.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 01599:		126.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriations		117,688.00	149,892.00	252,666.00	216,103.00	283,841.00	103,440.00	230,603.00	217,578.00
Fund 120 - SPECIAL EVENTS FUNDS:									
TOTAL ESTIMATED REVENUES		116,956.00	150,384.00	205,204.00	216,103.00	283,841.00	79,003.00	230,603.00	217,578.00
TOTAL APPROPRIATIONS		117,688.00	149,892.00	252,666.00	216,103.00	283,841.00	103,440.00	230,603.00	217,578.00
NET OF REVENUES & APPROPRIATIONS:		(732.00)	492.00	(47,462.00)	0.00	0.00	(24,437.00)	0.00	0.00
		-0.63%	0.33%	-23.13%	0.00%	0.00%	-30.93%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
1512									
Appropriations									
[No Project]									
SALARY									
11000	EXECUTIVE SALARIES	1,499.00	2,514.00	2,510.00	0.00	0.00		0.00	0.00
11001	ACCRUED EXECUTIVE PAYROLL	86.00	52.00	66.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	15,860.00	34,929.00	37,655.00	0.00	0.00	435.00	435.00	0.00
12001	ACCRUED REGULAR PAYROLL	1,591.00	196.00	2,404.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR	11,461.00	32,399.00	40,798.00	0.00	0.00	4,403.00	2,100.00	0.00
12009	OTHER BENEFITS		480.00	584.00	0.00	0.00		0.00	0.00
14000	OVERTIME SALARIES	375.00	733.00	1,529.00	0.00	0.00	141.00	141.00	0.00
SALARY		30,872.00	71,303.00	85,546.00	0.00	0.00	4,979.00	2,676.00	0.00
BENEFITS									
21000	FICA TAXES	1,808.00	4,403.00	5,147.00	0.00	0.00	309.00	166.00	0.00
21001	MEDICARE TAXES	423.00	1,029.00	1,204.00	0.00	0.00	72.00	39.00	0.00
22001	RETIREMENT CONTRIBUTIONS	3,354.00	8,323.00	10,276.00	0.00	0.00	676.00	363.00	0.00
23000	LIFE & HEALTH INSURANCE	5,067.00	11,412.00	10,866.00	0.00	0.00	274.00	274.00	0.00
24000	WORKER"S COMPENSATION		207.00	296.00	0.00	0.00		0.00	0.00
25000	UNEMPLOYMENT COMPENSATION		279.00		0.00	0.00		0.00	0.00
BENEFITS		10,652.00	25,653.00	27,789.00	0.00	0.00	1,331.00	842.00	0.00
SERVICES & SUPPLIES									
40000	TRAVEL & PER DIEM	451.00			0.00	0.00		0.00	0.00
41000	COMMUNICATION SERVICES	184.00	954.00	1,009.00	0.00	0.00	(13.00)	0.00	0.00
42000	FREIGHT & POSTAGE	66.00	15.00		0.00	0.00		0.00	0.00
46001	REPAIR/AUTOMOTIVE			157.00	0.00	0.00		0.00	0.00
49005	EDUCATION & TRAINING	234.00	300.00	198.00	0.00	0.00		0.00	0.00
51000	OFFICE SUPPLIES	2,240.00		194.00	0.00	0.00		0.00	0.00
51003	UNCAPITALIZED EQUIPMENT	172.00	7.00	261.00	0.00	0.00		0.00	0.00
52000	OPERATING SUPPLIES	226.00	3,052.00	1,226.00	0.00	0.00		0.00	0.00
52001	GAS/DIESEL FUEL	1,042.00	3,579.00	3,362.00	0.00	0.00		0.00	0.00
52004	TOOLS & IMPLEMENTS		7.00	566.00	0.00	0.00		0.00	0.00
52005	CLOTHING & WEARING APPARE	360.00	1,102.00	1,853.00	0.00	0.00		0.00	0.00
53001	STREET SIGNAGE	949.00	583.00	1,555.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES		5,924.00	9,599.00	10,381.00	0.00	0.00	(13.00)	0.00	0.00
OTHER									
68000	INTANGIBLE ASSETS	103.00			0.00	0.00		0.00	0.00
OTHER		103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
99013	RESERVE-UNDESIGNATED				0.00	555,621.00		0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	555,621.00	0.00	0.00	0.00
Unclassified									
66000	EQUIPMENT/VEHICLES			28,827.00	0.00	0.00		0.00	0.00
Unclassified		0.00	0.00	28,827.00	0.00	0.00	0.00	0.00	0.00

VISITOR SERVICES (KBPC- PARK ENFORCEMENT-PUMPOUT BOAT) IN TOTAL - SUMMARY

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Total [No Project]:		47,551.00	106,555.00	152,543.00	0.00	555,621.00	6,297.00	3,518.00	0.00
IAN22									
1512									
IAN22									
SALARY									
12000	SALARY-REGULAR			238.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR			227.00	0.00	0.00		0.00	0.00
SALARY		0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
21000	FICA TAXES			29.00	0.00	0.00		0.00	0.00
21001	MEDICARE TAXES			7.00	0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS			50.00	0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE			154.00	0.00	0.00		0.00	0.00
BENEFITS		0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
Total IAN22:		0.00	0.00	705.00	0.00	0.00	0.00	0.00	0.00
IDALI									
SALARY									
12000	SALARY-REGULAR			1,010.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR			1,617.00	0.00	0.00	120.00	120.00	0.00
14000	OVERTIME SALARIES			1,256.00	0.00	0.00		0.00	0.00
SALARY		0.00	0.00	3,883.00	0.00	0.00	120.00	120.00	0.00
BENEFITS									
21000	FICA TAXES			241.00	0.00	0.00	7.00	7.00	0.00
21001	MEDICARE TAXES			56.00	0.00	0.00	2.00	2.00	0.00
22001	RETIREMENT CONTRIBUTIONS			523.00	0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE			738.00	0.00	0.00		0.00	0.00
BENEFITS		0.00	0.00	1,558.00	0.00	0.00	9.00	9.00	0.00
SERVICES & SUPPLIES									
49013	HURRICANE EXPENSES			3,774.00	0.00	875.00	158.00	0.00	0.00
SERVICES & SUPPLIES		0.00	0.00	3,774.00	0.00	875.00	158.00	0.00	0.00
Total IDALI:		0.00	0.00	9,215.00	0.00	875.00	287.00	129.00	0.00
KBPC0									
SALARY									
11000	EXECUTIVE SALARIES				9,360.00	9,360.00	3,471.00	9,360.00	9,360.00
12000	SALARY-REGULAR				42,776.00	42,776.00	20,027.00	42,776.00	42,776.00
12006	SALARY PT REGULAR				98,254.00	98,254.00	17,310.00	98,254.00	98,254.00
12009	OTHER BENEFITS				900.00	0.00		0.00	0.00
14000	OVERTIME SALARIES				2,500.00	2,500.00	1,103.00	2,500.00	2,500.00
SALARY		0.00	0.00	0.00	153,790.00	152,890.00	41,911.00	152,890.00	152,890.00
BENEFITS									
21000	FICA TAXES				9,535.00	9,535.00	2,597.00	9,535.00	9,535.00
21001	MEDICARE TAXES				2,230.00	2,230.00	607.00	2,230.00	2,230.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	22001	RETIREMENT CONTRIBUTIONS				20,747.00	20,747.00	6,415.00	20,747.00	20,747.00
	23000	LIFE & HEALTH INSURANCE				13,503.00	13,243.00	5,752.00	13,503.00	13,503.00
	24000	WORKER''S COMPENSATION				347.00	347.00	119.00	347.00	347.00
	25000	UNEMPLOYMENT COMPENSATION				0.00	260.00		0.00	0.00
1512										
KBPC0										
BENEFITS										
BENEFITS			0.00	0.00	0.00	46,362.00	46,362.00	15,490.00	46,362.00	46,362.00
SERVICES & SUPPLIES										
	40000	TRAVEL & PER DIEM				500.00	500.00		500.00	500.00
	41000	COMMUNICATION SERVICES				1,060.00	1,960.00	468.00	1,960.00	1,960.00
	42000	FREIGHT & POSTAGE				50.00	50.00	1.00	50.00	50.00
	46001	REPAIR/AUTOMOTIVE				2,000.00	2,000.00		500.00	1,000.00
	49005	EDUCATION & TRAINING				250.00	250.00		250.00	300.00
	51000	OFFICE SUPPLIES				200.00	100.00		100.00	200.00
	51003	UNCAPITALIZED EQUIPMENT				2,000.00	2,000.00		500.00	500.00
	52000	OPERATING SUPPLIES				4,000.00	2,800.00	1,042.00	2,000.00	3,000.00
	52001	GAS/DIESEL FUEL				5,500.00	5,500.00	1,714.00	5,500.00	5,500.00
	52004	TOOLS & IMPLEMENTS				800.00	800.00	77.00	200.00	300.00
	52005	CLOTHING & WEARING APPARE				3,380.00	3,380.00		2,000.00	2,000.00
	52010	SAFETY MARKING & DEVICES				0.00	1,300.00		0.00	1,500.00
	53001	STREET SIGNAGE				2,000.00	2,000.00		1,500.00	1,500.00
SERVICES & SUPPLIES			0.00	0.00	0.00	21,740.00	22,640.00	3,302.00	15,060.00	18,310.00
OTHER										
	68000	INTANGIBLE ASSETS				250.00	250.00	120.00	250.00	250.00
OTHER			0.00	0.00	0.00	250.00	250.00	120.00	250.00	250.00
TRANSFERS										
	91031	OUT GOING TRAN TO CAPITAL				150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
TRANSFERS			0.00	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
Total KBPC0:			0.00	0.00	0.00	372,142.00	372,142.00	135,823.00	364,562.00	367,812.00
NICOL										
SALARY										
	12000	SALARY-REGULAR			153.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR			165.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES			20.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			5.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			38.00	0.00	0.00		0.00	0.00
	23000	LIFE & HEALTH INSURANCE			2.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
Total NICOL:			0.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
PBOAT									
SALARY									
12006	SALARY PT REGULAR			10,400.00	10,920.00	10,920.00	4,703.00	10,920.00	10,920.00
12009	OTHER BENEFITS				360.00	0.00		0.00	0.00
SALARY		0.00	0.00	10,400.00	11,280.00	10,920.00	4,703.00	10,920.00	10,920.00
1512									
PBOAT									
BENEFITS									
21000	FICA TAXES			619.00	699.00	699.00	292.00	699.00	699.00
21001	MEDICARE TAXES			145.00	164.00	164.00	68.00	164.00	164.00
22001	RETIREMENT CONTRIBUTIONS			1,228.00	1,482.00	1,482.00	638.00	1,482.00	1,482.00
24000	WORKER''S COMPENSATION			163.00	130.00	130.00	46.00	130.00	130.00
BENEFITS		0.00	0.00	2,155.00	2,475.00	2,475.00	1,044.00	2,475.00	2,475.00
SERVICES & SUPPLIES									
41000	COMMUNICATION SERVICES			600.00	936.00	1,296.00	244.00	1,296.00	1,296.00
46003	REPAIR/EQUIPMENT			779.00	1,000.00	2,000.00	1,242.00	2,000.00	3,500.00
51003	UNCAPITALIZED EQUIPMENT			46.00	2,000.00	1,000.00	384.00	1,000.00	1,000.00
52000	OPERATING SUPPLIES			577.00	750.00	750.00	59.00	250.00	250.00
52001	GAS/DIESEL FUEL			1,196.00	1,500.00	1,500.00	392.00	2,000.00	2,000.00
52002	INSTITUTIONAL SUPPLIES			194.00	350.00	350.00		250.00	250.00
SERVICES & SUPPLIES		0.00	0.00	3,392.00	6,536.00	6,896.00	2,321.00	6,796.00	8,296.00
Total PBOAT:		0.00	0.00	15,947.00	20,291.00	20,291.00	8,068.00	20,191.00	21,691.00
TRNDO									
SALARY									
12000	SALARY-REGULAR				0.00	0.00	185.00	185.00	0.00
12006	SALARY PT REGULAR				0.00	0.00	90.00	90.00	0.00
14000	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
SALARY		0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
BENEFITS									
21000	FICA TAXES				0.00	0.00	22.00	22.00	0.00
21001	MEDICARE TAXES				0.00	0.00	5.00	5.00	0.00
22001	RETIREMENT CONTRIBUTIONS				0.00	0.00	48.00	48.00	0.00
23000	LIFE & HEALTH INSURANCE				0.00	0.00	4.00	4.00	0.00
BENEFITS		0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	429.00	429.00	0.00
Appropriations		47,551.00	106,555.00	178,793.00	392,433.00	948,929.00	150,904.00	388,829.00	389,503.00
Total 01512:		47,551.00	106,555.00	178,793.00	392,433.00	948,929.00	150,904.00	388,829.00	389,503.00
1573									
[No Project]									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SALARY									
12000	SALARY-REGULAR		12,402.00		0.00	0.00		0.00	0.00
12001	ACCRUED REGULAR PAYROLL		(423.00)	702.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR		24,036.00	42,226.00	0.00	0.00	4,471.00	0.00	0.00
12009	OTHER BENEFITS		135.00	325.00	0.00	0.00		0.00	0.00
14000	OVERTIME SALARIES		2,331.00	3,818.00	0.00	0.00		0.00	0.00
SALARY		0.00	38,481.00	47,071.00	0.00	0.00	4,471.00	0.00	0.00
BENEFITS									
1573									
[No Project]									
BENEFITS									
21000	FICA TAXES		2,379.00	2,848.00	0.00	0.00	277.00	0.00	0.00
21001	MEDICARE TAXES		556.00	666.00	0.00	0.00	65.00	0.00	0.00
22001	RETIREMENT CONTRIBUTIONS		4,322.00	5,670.00	0.00	0.00	607.00	0.00	0.00
23000	LIFE & HEALTH INSURANCE		3,258.00		0.00	0.00		0.00	0.00
24000	WORKER"S COMPENSATION		154.00	225.00	0.00	0.00		0.00	0.00
BENEFITS		0.00	10,669.00	9,409.00	0.00	0.00	949.00	0.00	0.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES		2,389.00	14,471.00	0.00	0.00	460.00	0.00	0.00
34000	OTHER CONTRACTURAL SER.		20,341.00	3,306.00	0.00	0.00		0.00	0.00
41000	COMMUNICATION SERVICES		954.00	1,099.00	0.00	0.00	(20.00)	0.00	0.00
44000	RENTALS		365.00	544.00	0.00	0.00		0.00	0.00
46001	REPAIR/AUTOMOTIVE		1,568.00	1,395.00	0.00	0.00		0.00	0.00
47000	PRINTING & BINDING	18.00	1,748.00	720.00	0.00	0.00		0.00	0.00
49005	EDUCATION & TRAINING		198.00	99.00	0.00	0.00		0.00	0.00
49019	CREDIT CARD CHARGES		21,242.00	20,164.00	0.00	0.00		0.00	0.00
51003	UNCAPITALIZED EQUIPMENT		7.00	130.00	0.00	0.00		0.00	0.00
52000	OPERATING SUPPLIES		530.00	2,721.00	0.00	0.00		0.00	0.00
52001	GAS/DIESEL FUEL		2,146.00	2,893.00	0.00	0.00		0.00	0.00
52004	TOOLS & IMPLEMENTS		48.00	218.00	0.00	0.00		0.00	0.00
53001	STREET SIGNAGE		345.00	489.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES		18.00	51,881.00	48,249.00	0.00	0.00	440.00	0.00	0.00
OTHER									
68000	INTANGIBLE ASSETS			281.00	0.00	0.00		0.00	0.00
OTHER		0.00	0.00	281.00	0.00	0.00	0.00	0.00	0.00
Unclassified									
66000	EQUIPMENT/VEHICLES			41,989.00	0.00	0.00		0.00	0.00
Unclassified		0.00	0.00	41,989.00	0.00	0.00	0.00	0.00	0.00
Total [No Project]:		18.00	101,031.00	146,999.00	0.00	0.00	5,860.00	0.00	0.00
IAN22									
SALARY									

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	12006	SALARY PT REGULAR			239.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES			15.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			3.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			28.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
Total IAN22:			0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
IDALI										
SALARY										
	12006	SALARY PT REGULAR			922.00	0.00	0.00	120.00	120.00	0.00
1573										
IDALI										
SALARY										
	14000	OVERTIME SALARIES			809.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	1,731.00	0.00	0.00	120.00	120.00	0.00
BENEFITS										
	21000	FICA TAXES			107.00	0.00	0.00	7.00	7.00	0.00
	21001	MEDICARE TAXES			25.00	0.00	0.00	2.00	2.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			231.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	363.00	0.00	0.00	9.00	9.00	0.00
Total IDALI:			0.00	0.00	2,094.00	0.00	0.00	129.00	129.00	0.00
NICOL										
SALARY										
	12006	SALARY PT REGULAR			174.00	0.00	0.00		0.00	0.00
SALARY			0.00	0.00	174.00	0.00	0.00	0.00	0.00	0.00
BENEFITS										
	21000	FICA TAXES			11.00	0.00	0.00		0.00	0.00
	21001	MEDICARE TAXES			3.00	0.00	0.00		0.00	0.00
	22001	RETIREMENT CONTRIBUTIONS			21.00	0.00	0.00		0.00	0.00
BENEFITS			0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Total NICOL:			0.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00
PARKS										
RESERVES										
	99006	RENEWAL/REPLAC-RESTRICTED		25,000.00	25,000.00	0.00	0.00		0.00	0.00
RESERVES			0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total PARKS:			0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
PENFC										
SALARY										
	12006	SALARY PT REGULAR				79,300.00	79,300.00	5,121.00	24,592.00	79,300.00
	12009	OTHER BENEFITS				720.00	0.00		0.00	0.00
	14000	OVERTIME SALARIES				5,000.00	5,000.00	459.00	1,959.00	5,000.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SALARY		0.00	0.00	0.00	85,020.00	84,300.00	5,580.00	26,551.00	84,300.00
BENEFITS									
21000	FICA TAXES				5,271.00	5,271.00	346.00	1,223.00	5,271.00
21001	MEDICARE TAXES				1,233.00	1,233.00	81.00	296.00	1,233.00
22001	RETIREMENT CONTRIBUTIONS				11,440.00	11,440.00	757.00	2,624.00	11,440.00
24000	WORKER''S COMPENSATION				260.00	260.00	89.00	189.00	260.00
BENEFITS		0.00	0.00	0.00	18,204.00	18,204.00	1,273.00	4,332.00	18,204.00
SERVICES & SUPPLIES									
31000	PROFESSIONAL SERVICES				12,500.00	12,500.00	85.00	12,500.00	12,500.00
34000	OTHER CONTRACTURAL SER.				13,500.00	13,500.00	1,687.00	3,375.00	3,600.00
40000	TRAVEL & PER DIEM				500.00	500.00		0.00	500.00
1573									
PENFC									
SERVICES & SUPPLIES									
41000	COMMUNICATION SERVICES				1,353.00	2,073.00	750.00	1,501.00	1,620.00
44000	RENTALS				550.00	550.00	170.00	550.00	550.00
46001	REPAIR/AUTOMOTIVE				3,500.00	3,500.00	431.00	1,181.00	3,500.00
47000	PRINTING & BINDING				2,000.00	2,000.00		1,500.00	2,000.00
49005	EDUCATION & TRAINING				250.00	250.00		0.00	250.00
49019	CREDIT CARD CHARGES				20,000.00	20,000.00	8,747.00	20,000.00	20,000.00
51003	UNCAPITALIZED EQUIPMENT				500.00	500.00		350.00	500.00
52000	OPERATING SUPPLIES				500.00	500.00	53.00	250.00	500.00
52001	GAS/DIESEL FUEL				3,500.00	3,500.00	1,195.00	3,500.00	3,500.00
52004	TOOLS & IMPLEMENTS				250.00	250.00		235.00	250.00
53001	STREET SIGNAGE				2,500.00	2,500.00		2,000.00	2,500.00
SERVICES & SUPPLIES		0.00	0.00	0.00	61,403.00	62,123.00	13,118.00	46,942.00	51,770.00
OTHER									
68000	INTANGIBLE ASSETS				285.00	285.00	140.00	285.00	285.00
OTHER		0.00	0.00	0.00	285.00	285.00	140.00	285.00	285.00
RESERVES									
99006	RENEWAL/REPLAC-RESTRICTED				25,000.00	50,061.00	12,500.00	25,000.00	25,000.00
99013	RESERVE-UNDESIGNATED				45,188.00	224,394.00		0.00	0.00
RESERVES		0.00	0.00	0.00	70,188.00	274,455.00	12,500.00	25,000.00	25,000.00
Unclassified									
66000	EQUIPMENT/VEHICLES				45,000.00	45,000.00		43,000.00	0.00
Unclassified		0.00	0.00	0.00	45,000.00	45,000.00	0.00	43,000.00	0.00
Total PENFC:		0.00	0.00	0.00	280,100.00	484,367.00	32,611.00	146,110.00	179,559.00
TRNDO									
SALARY									
12006	SALARY PT REGULAR				0.00	0.00	175.00	175.00	0.00
SALARY		0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00
BENEFITS									

Calculations As Of 03/31/2024

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	21000	FICA TAXES				0.00	0.00	11.00	11.00	0.00
	21001	MEDICARE TAXES				0.00	0.00	3.00	3.00	0.00
	22001	RETIREMENT CONTRIBUTIONS				0.00	0.00	24.00	24.00	0.00
BENEFITS			0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00
Total TRNDO:			0.00	0.00	0.00	0.00	0.00	213.00	213.00	0.00
Appropriations			18.00	126,031.00	174,587.00	280,100.00	484,367.00	38,813.00	146,452.00	179,559.00
Total 01573:			18.00	126,031.00	174,587.00	280,100.00	484,367.00	38,813.00	146,452.00	179,559.00
1599										
KBPC0										
SERVICES & SUPPLIES										
1599										
KBPC0										
SERVICES & SUPPLIES										
	51000	OFFICE SUPPLIES		10.00		0.00	0.00		0.00	0.00
	52005	CLOTHING & WEARING APPARE			165.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES			0.00	10.00	165.00	0.00	0.00	0.00	0.00	0.00
Total KBPC0:			0.00	10.00	165.00	0.00	0.00	0.00	0.00	0.00
PENFC										
SERVICES & SUPPLIES										
	52005	CLOTHING & WEARING APPARE		476.00	1,094.00	0.00	0.00		0.00	0.00
SERVICES & SUPPLIES			0.00	476.00	1,094.00	0.00	0.00	0.00	0.00	0.00
Total PENFC:			0.00	476.00	1,094.00	0.00	0.00	0.00	0.00	0.00
Appropriations			0.00	486.00	1,259.00	0.00	0.00	0.00	0.00	0.00
Total 01599:			0.00	486.00	1,259.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
125									
Estimated Revenues									
0									
PARKING FEES									
Revenue									
KBPC0									
125-00000-34729-KBPC0	PARK & RECREATION FEES - KAYAK LAUNCH				70,000.00	70,000.00	34,880.00	62,610.00	70,000.00
Total KBPC0:		0.00	0.00	0.00	70,000.00	70,000.00	34,880.00	62,610.00	70,000.00
		0.00	0.00	0.00	70,000.00	70,000.00	34,880.00	62,610.00	70,000.00
Revenue		0.00	0.00	0.00	70,000.00	70,000.00	34,880.00	62,610.00	70,000.00
PARKING FEES		0.00	0.00	0.00	70,000.00	70,000.00	34,880.00	62,610.00	70,000.00
INTEREST EARNED									
Revenue									
KBPC0									
125-00000-36110-KBPC0	INTEREST-LOCAL INVESTMENTS				6,000.00	6,000.00	2,823.00	14,959.00	6,000.00
125-00000-36125-KBPC0	INTEREST - CERTIFICATES OF DEPOSIT				4,000.00	4,000.00	1,325.00	5,341.00	4,000.00
Total KBPC0:		0.00	0.00	0.00	10,000.00	10,000.00	4,148.00	20,300.00	10,000.00
		0.00	0.00	0.00	10,000.00	10,000.00	4,148.00	20,300.00	10,000.00
Revenue		0.00	0.00	0.00	10,000.00	10,000.00	4,148.00	20,300.00	10,000.00
INTEREST EARNED		0.00	0.00	0.00	10,000.00	10,000.00	4,148.00	20,300.00	10,000.00
MISCELLANEOUS FEES									
Revenue									
KBPC0									
125-00000-36200-KBPC0	RENTALS				59,400.00	59,400.00	22,500.00	45,000.00	59,400.00
125-00000-36990-KBPC0	MISCELLANEOUS REVENUE				153,000.00	153,000.00	72,785.00	110,355.00	153,000.00
Total KBPC0:		0.00	0.00	0.00	212,400.00	212,400.00	95,285.00	155,355.00	212,400.00
		0.00	0.00	0.00	212,400.00	212,400.00	95,285.00	155,355.00	212,400.00
Revenue		0.00	0.00	0.00	212,400.00	212,400.00	95,285.00	155,355.00	212,400.00
MISCELLANEOUS FEES		0.00	0.00	0.00	212,400.00	212,400.00	95,285.00	155,355.00	212,400.00
OTHER									
Other Sources Of Funds									
KBPC0									
125-00000-36993-KBPC0	CASH FOWARD-UNRESTRICTED				79,742.00	636,238.00		0.00	50,000.00
BALANCE BUDGET									
0									
OTHER									
Other Sources Of Funds									
KBPC0									
Total KBPC0:		0.00	0.00	0.00	79,742.00	636,238.00	0.00	0.00	50,000.00
		0.00	0.00	0.00	79,742.00	636,238.00	0.00	0.00	50,000.00
Other Sources Of Funds		0.00	0.00	0.00	79,742.00	636,238.00	0.00	0.00	50,000.00
OTHER		0.00	0.00	0.00	79,742.00	636,238.00	0.00	0.00	50,000.00
TRANSFERS FROM R&R									
Transfers-In									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
KBPC0									
125-00000-38101-KBPC0	TRANSFER - DEPT R&R FUNDING				0.00	0.00	75,000.00	112,500.00	0.00
Total KBPC0:		0.00	0.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00
		0.00	0.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00
Transfers-In		0.00	0.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00
TRANSFERS FROM R&R		0.00	0.00	0.00	0.00	0.00	75,000.00	112,500.00	0.00
Total 00000:		0.00	0.00	0.00	372,142.00	928,638.00	209,313.00	350,765.00	342,400.00
Estimated Revenues		0.00	0.00	0.00	372,142.00	928,638.00	209,313.00	350,765.00	342,400.00
Appropriations									
1512									
SALARY									
Expenditure									
IDALI									
125-01512-12000-IDALI	SALARY-REGULAR			1,010.00	0.00	0.00		0.00	0.00
125-01512-12006-IDALI	SALARY PT REGULAR			1,617.00	0.00	0.00	120.00	120.00	0.00
125-01512-14000-IDALI	OVERTIME SALARIES			1,256.00	0.00	0.00		0.00	0.00
Total IDALI:		0.00	0.00	3,883.00	0.00	0.00	120.00	120.00	0.00
KBPC0									
125-01512-11000-KBPC0	EXECUTIVE SALARIES				9,360.00	9,360.00	3,471.00	9,360.00	9,360.00
ASSISTANT CITY MANAGER - 10%									
125-01512-12000-KBPC0	SALARY-REGULAR				42,776.00	42,776.00	20,027.00	42,776.00	42,776.00
PARKS SUPERVISOR - 100%									
125-01512-12006-KBPC0					98,254.00	98,254.00	17,310.00	98,254.00	98,254.00
1512									
SALARY									
Expenditure									
KBPC0									
PARK RANGER #1 - PT									
PARK RANGER #2 - PT									
PARK RANGER #3 - PT									
PARK RANGER #4 - PT									
PARK RANGER #5 - PT									
125-01512-12009-KBPC0	OTHER BENEFITS				900.00	0.00		0.00	0.00
PARK RANGERS CELLPHONE STIPEND									
125-01512-14000-KBPC0					2,500.00	2,500.00	1,103.00	2,500.00	2,500.00
Total KBPC0:		0.00	0.00	0.00	153,790.00	152,890.00	41,911.00	152,890.00	152,890.00
TRNDO									
125-01512-12000-TRNDO	SALARY-REGULAR				0.00	0.00	185.00	185.00	0.00
125-01512-12006-TRNDO	SALARY PT REGULAR				0.00	0.00	90.00	90.00	0.00
125-01512-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	75.00	75.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00
		0.00	0.00	3,883.00	153,790.00	152,890.00	42,381.00	153,360.00	152,890.00
Expenditure		0.00	0.00	3,883.00	153,790.00	152,890.00	42,381.00	153,360.00	152,890.00
SALARY		0.00	0.00	3,883.00	153,790.00	152,890.00	42,381.00	153,360.00	152,890.00
BENEFITS									
Expenditure									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
IDALI									
125-01512-21000-IDALI	FICA TAXES			241.00	0.00	0.00	7.00	7.00	0.00
125-01512-21001-IDALI	MEDICARE TAXES			56.00	0.00	0.00	2.00	2.00	0.00
125-01512-22001-IDALI	RETIREMENT CONTRIBUTIONS			523.00	0.00	0.00		0.00	0.00
125-01512-23000-IDALI	LIFE & HEALTH INSURANCE			738.00	0.00	0.00		0.00	0.00
Total IDALI:		0.00	0.00	1,558.00	0.00	0.00	9.00	9.00	0.00
KBPC0									
125-01512-21000-KBPC0	FICA TAXES				9,535.00	9,535.00	2,597.00	9,535.00	9,535.00
125-01512-21001-KBPC0	MEDICARE TAXES				2,230.00	2,230.00	607.00	2,230.00	2,230.00
1512									
BENEFITS									
Expenditure									
KBPC0									
125-01512-22001-KBPC0	RETIREMENT CONTRIBUTIONS				20,747.00	20,747.00	6,415.00	20,747.00	20,747.00
125-01512-23000-KBPC0	LIFE & HEALTH INSURANCE				13,503.00	13,243.00	5,752.00	13,503.00	13,503.00
125-01512-24000-KBPC0	WORKER"S COMPENSATION				347.00	347.00	119.00	347.00	347.00
125-01512-25000-KBPC0	UNEMPLOYMENT COMPENSATION				0.00	260.00		0.00	0.00
Total KBPC0:		0.00	0.00	0.00	46,362.00	46,362.00	15,490.00	46,362.00	46,362.00
TRNDO									
125-01512-21000-TRNDO	FICA TAXES				0.00	0.00	22.00	22.00	0.00
125-01512-21001-TRNDO	MEDICARE TAXES				0.00	0.00	5.00	5.00	0.00
125-01512-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	48.00	48.00	0.00
125-01512-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	4.00	4.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00
		0.00	0.00	1,558.00	46,362.00	46,362.00	15,578.00	46,450.00	46,362.00
Expenditure		0.00	0.00	1,558.00	46,362.00	46,362.00	15,578.00	46,450.00	46,362.00
BENEFITS		0.00	0.00	1,558.00	46,362.00	46,362.00	15,578.00	46,450.00	46,362.00
SERVICES & SUPPLIES									
Expenditure									
IDALI									
125-01512-49013-IDALI	HURRICANE EXPENSES			3,774.00	0.00	875.00	158.00	0.00	0.00
Total IDALI:		0.00	0.00	3,774.00	0.00	875.00	158.00	0.00	0.00
KBPC0									
125-01512-40000-KBPC0	TRAVEL & PER DIEM				500.00	500.00		500.00	500.00
125-01512-41000-KBPC0	COMMUNICATION SERVICES				1,060.00	1,960.00	468.00	1,960.00	1,960.00
125-01512-42000-KBPC0	FREIGHT & POSTAGE				50.00	50.00	1.00	50.00	50.00
125-01512-46001-KBPC0	REPAIR/AUTOMOTIVE				2,000.00	2,000.00		500.00	1,000.00
125-01512-49005-KBPC0	EDUCATION & TRAINING				250.00	250.00		250.00	300.00
125-01512-51000-KBPC0	OFFICE SUPPLIES				200.00	100.00		100.00	200.00
1512									
SERVICES & SUPPLIES									
Expenditure									
KBPC0									
125-01512-51003-KBPC0	UNCAPITALIZED EQUIPMENT				2,000.00	2,000.00		500.00	500.00
125-01512-52000-KBPC0	OPERATING SUPPLIES				4,000.00	2,800.00	1,042.00	2,000.00	3,000.00
125-01512-52001-KBPC0	GAS/DIESEL FUEL				5,500.00	5,500.00	1,714.00	5,500.00	5,500.00
125-01512-52004-KBPC0	TOOLS & IMPLEMENTS				800.00	800.00	77.00	200.00	300.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
125-01512-52005-KBPC0	CLOTHING & WEARING APPARE				3,380.00	3,380.00		2,000.00	2,000.00
125-01512-52010-KBPC0	SAFETY MARKING & DEVICES				0.00	1,300.00		0.00	1,500.00
125-01512-53001-KBPC0	STREET SIGNAGE				2,000.00	2,000.00		1,500.00	1,500.00
Total KBPC0:		0.00	0.00	0.00	21,740.00	22,640.00	3,302.00	15,060.00	18,310.00
		0.00	0.00	3,774.00	21,740.00	23,515.00	3,460.00	15,060.00	18,310.00
Expenditure		0.00	0.00	3,774.00	21,740.00	23,515.00	3,460.00	15,060.00	18,310.00
SERVICES & SUPPLIES		0.00	0.00	3,774.00	21,740.00	23,515.00	3,460.00	15,060.00	18,310.00
OTHER									
Expenditure									
KBPC0									
125-01512-68000-KBPC0	INTANGIBLE ASSETS				250.00	250.00	120.00	250.00	250.00
Total KBPC0:		0.00	0.00	0.00	250.00	250.00	120.00	250.00	250.00
		0.00	0.00	0.00	250.00	250.00	120.00	250.00	250.00
Expenditure		0.00	0.00	0.00	250.00	250.00	120.00	250.00	250.00
OTHER		0.00	0.00	0.00	250.00	250.00	120.00	250.00	250.00
TRANSFERS									
Expenditure									
KBPC0									
125-01512-91031-KBPC0	OUT GOING TRAN TO CAPITAL				150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
TRANSFER TO GF CIP - KB PHASE 1									
Total KBPC0:		0.00	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
		0.00	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
Expenditure		0.00	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
1512									
TRANSFERS									
TRANSFERS		0.00	0.00	0.00	150,000.00	150,000.00	75,000.00	150,000.00	150,000.00
Total 01512:		0.00	0.00	9,215.00	372,142.00	373,017.00	136,539.00	365,120.00	367,812.00
Appropriations		0.00	0.00	9,215.00	372,142.00	373,017.00	136,539.00	365,120.00	367,812.00
Fund 125 - KINGS BAY PADDLECRAFT CONCESSIIONAIRE:									
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	372,142.00	928,638.00	209,313.00	350,765.00	342,400.00
TOTAL APPROPRIATIONS		0.00	0.00	9,215.00	372,142.00	373,017.00	136,539.00	365,120.00	367,812.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(9,215.00)	0.00	555,621.00	72,774.00	(14,355.00)	(25,412.00)
		0.00%	0.00%	0.00%	0.00%	59.83%	34.77%	-4.09%	-7.42%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
125									
Estimated Revenues									
0									
PARKING FEES									
Revenue									
PENFC									
125-00000-34721-PENFC	PARK & RECREATION FEES - HSP				120,000.00	120,000.00	49,660.00	130,660.00	125,000.00
125-00000-34722-PENFC	PARK & RECREATION FEES - KBP				56,500.00	56,500.00	32,888.00	62,888.00	60,000.00
125-00000-34723-PENFC	PARK & RECREATION FEES - 3RD ST BOAT				5,000.00	5,000.00	2,393.00	6,892.00	5,750.00
125-00000-34724-PENFC	PARK & RECREATION FEES - PETE'S				17,000.00	17,000.00	16,730.00	31,822.00	25,000.00
125-00000-34725-PENFC	PARK RECREATION FEES - ANNUAL PASS				1,000.00	1,000.00	1,025.00	1,625.00	1,250.00
Total PENFC:		0.00	0.00	0.00	199,500.00	199,500.00	102,696.00	233,887.00	217,000.00
		0.00	0.00	0.00	199,500.00	199,500.00	102,696.00	233,887.00	217,000.00
Revenue		0.00	0.00	0.00	199,500.00	199,500.00	102,696.00	233,887.00	217,000.00
PARKING FEES		0.00	0.00	0.00	199,500.00	199,500.00	102,696.00	233,887.00	217,000.00
LOCAL FEES									
Revenue									
PENFC									
125-00000-35400-PENFC	PARKING FINES				55,000.00	55,000.00	33,005.00	66,005.00	55,000.00
Total PENFC:		0.00	0.00	0.00	55,000.00	55,000.00	33,005.00	66,005.00	55,000.00
		0.00	0.00	0.00	55,000.00	55,000.00	33,005.00	66,005.00	55,000.00
Revenue		0.00	0.00	0.00	55,000.00	55,000.00	33,005.00	66,005.00	55,000.00
LOCAL FEES		0.00	0.00	0.00	55,000.00	55,000.00	33,005.00	66,005.00	55,000.00
INTEREST EARNED									
Revenue									
PARKS									
125-00000-36110-PARKS	INTEREST-LOCAL INVESTMENTS		61.00	1,050.00	0.00	0.00	640.00	1,240.00	850.00
Total PARKS:		0.00	61.00	1,050.00	0.00	0.00	640.00	1,240.00	850.00
PENFC									
125-00000-36110-PENFC	INTEREST-LOCAL INVESTMENTS				600.00	600.00	302.00	1,112.00	850.00
Total PENFC:		0.00	0.00	0.00	600.00	600.00	302.00	1,112.00	850.00
		0.00	61.00	1,050.00	600.00	600.00	942.00	2,352.00	1,700.00
Revenue		0.00	61.00	1,050.00	600.00	600.00	942.00	2,352.00	1,700.00
0									
INTEREST EARNED									
INTEREST EARNED		0.00	61.00	1,050.00	600.00	600.00	942.00	2,352.00	1,700.00
TRANSFERS FROM R&R									
Transfers-In									
PARKS									
125-00000-38101-PARKS	TRANSFER - DEPT R&R FUNDING		25,000.00	25,000.00	0.00	0.00		0.00	0.00
Total PARKS:		0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
PENFC									
125-00000-38101-PENFC	TRANSFER - DEPT R&R FUNDING				25,000.00	25,000.00	12,500.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Total PENFC:		0.00	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	0.00
		0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	0.00	0.00
Transfers-In		0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	0.00	0.00
TRANSFERS FROM R&R		0.00	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	0.00	0.00
Total 00000:		0.00	25,061.00	26,050.00	280,100.00	280,100.00	149,143.00	302,244.00	273,700.00
Estimated Revenues		0.00	25,061.00	26,050.00	280,100.00	280,100.00	149,143.00	302,244.00	273,700.00
Appropriations									
1573									
SALARY									
Expenditure									
IDALI									
125-01573-12006-IDALI	SALARY PT REGULAR			922.00	0.00	0.00	120.00	120.00	0.00
125-01573-14000-IDALI	OVERTIME SALARIES			809.00	0.00	0.00		0.00	0.00
Total IDALI:		0.00	0.00	1,731.00	0.00	0.00	120.00	120.00	0.00
PENFC									
125-01573-12006-PENFC	SALARY PT REGULAR				79,300.00	79,300.00	5,121.00	24,592.00	79,300.00
PARK RANGER #1 PT									
PARK RANGER #2 PT									
PARK ATTENDENT #1 PT									
PARK ATTENDENT #2 PT									
125-01573-12009-PENFC	OTHER BENEFITS				720.00	0.00		0.00	0.00
125-01573-14000-PENFC	OVERTIME SALARIES				5,000.00	5,000.00	459.00	1,959.00	5,000.00
Total PENFC:		0.00	0.00	0.00	85,020.00	84,300.00	5,580.00	26,551.00	84,300.00
TRNDO									
1573									
SALARY									
Expenditure									
TRNDO									
125-01573-12006-TRNDO	SALARY PT REGULAR				0.00	0.00	175.00	175.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00
		0.00	0.00	1,731.00	85,020.00	84,300.00	5,875.00	26,846.00	84,300.00
Expenditure		0.00	0.00	1,731.00	85,020.00	84,300.00	5,875.00	26,846.00	84,300.00
SALARY		0.00	0.00	1,731.00	85,020.00	84,300.00	5,875.00	26,846.00	84,300.00
BENEFITS									
Expenditure									
IDALI									
125-01573-21000-IDALI	FICA TAXES			107.00	0.00	0.00	7.00	7.00	0.00
125-01573-21001-IDALI	MEDICARE TAXES			25.00	0.00	0.00	2.00	2.00	0.00
125-01573-22001-IDALI	MEDICARE TAXES			231.00	0.00	0.00		0.00	0.00
Total IDALI:		0.00	0.00	363.00	0.00	0.00	9.00	9.00	0.00
PENFC									
125-01573-21000-PENFC	FICA TAXES				5,271.00	5,271.00	346.00	1,223.00	5,271.00
125-01573-21001-PENFC	FICA TAXES				1,233.00	1,233.00	81.00	296.00	1,233.00
125-01573-22001-PENFC	RETIREMENT CONTRIBUTIONS				11,440.00	11,440.00	757.00	2,624.00	11,440.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
125-01573-24000-PENFC	WORKER''S COMPENSATION				260.00	260.00	89.00	189.00	260.00
Total PENFC:		0.00	0.00	0.00	18,204.00	18,204.00	1,273.00	4,332.00	18,204.00
TRNDO									
125-01573-21000-TRNDO	FICA TAXES				0.00	0.00	11.00	11.00	0.00
125-01573-21001-TRNDO	MEDICARE TAXES				0.00	0.00	3.00	3.00	0.00
125-01573-22001-TRNDO	MEDICARE TAXES				0.00	0.00	24.00	24.00	0.00
Total TRNDO:		0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00
		0.00	0.00	363.00	18,204.00	18,204.00	1,320.00	4,379.00	18,204.00
Expenditure		0.00	0.00	363.00	18,204.00	18,204.00	1,320.00	4,379.00	18,204.00
BENEFITS		0.00	0.00	363.00	18,204.00	18,204.00	1,320.00	4,379.00	18,204.00
1573									
SERVICES & SUPPLIES									
Expenditure									
PENFC									
125-01573-31000-PENFC	PROFESSIONAL SERVICES				12,500.00	12,500.00	85.00	12,500.00	12,500.00
CITATION ESCROW									
					0.00	0.00		2,500.00	2,500.00
CCSO DETAIL									
					0.00	0.00		10,000.00	10,000.00
125-01573-34000-PENFC	OTHER CONTRACTURAL SER.				13,500.00	13,500.00	1,687.00	3,375.00	3,600.00
PARKING METER MAINTENANCE/SUPPORT									
					0.00	0.00		3,375.00	3,600.00
JANITORIAL SERVICES									
125-01573-40000-PENFC	TRAVEL & PER DIEM				500.00	500.00		0.00	500.00
125-01573-41000-PENFC	COMMUNICATION SERVICES				1,353.00	2,073.00	750.00	1,501.00	1,620.00
125-01573-44000-PENFC	RENTALS				550.00	550.00	170.00	550.00	550.00
125-01573-46001-PENFC	REPAIR/AUTOMOTIVE				3,500.00	3,500.00	431.00	1,181.00	3,500.00
125-01573-47000-PENFC	PRINTING & BINDING				2,000.00	2,000.00		1,500.00	2,000.00
125-01573-49005-PENFC	EDUCATION & TRAINING				250.00	250.00		0.00	250.00
125-01573-49019-PENFC	CREDIT CARD CHARGES				20,000.00	20,000.00	8,747.00	20,000.00	20,000.00
125-01573-51003-PENFC	UNCAPITALIZED EQUIPMENT				500.00	500.00		350.00	500.00
125-01573-52000-PENFC	OPERATING SUPPLIES				500.00	500.00	53.00	250.00	500.00
125-01573-52001-PENFC	GAS/DIESEL FUEL				3,500.00	3,500.00	1,195.00	3,500.00	3,500.00
125-01573-52004-PENFC	TOOLS & IMPLEMENTS				250.00	250.00		235.00	250.00
125-01573-53001-PENFC	STREET SIGNAGE				2,500.00	2,500.00		2,000.00	2,500.00
Total PENFC:		0.00	0.00	0.00	61,403.00	62,123.00	13,118.00	46,942.00	51,770.00
		0.00	0.00	0.00	61,403.00	62,123.00	13,118.00	46,942.00	51,770.00
Expenditure		0.00	0.00	0.00	61,403.00	62,123.00	13,118.00	46,942.00	51,770.00
SERVICES & SUPPLIES		0.00	0.00	0.00	61,403.00	62,123.00	13,118.00	46,942.00	51,770.00
OTHER									
Expenditure									
1573									
OTHER									
Expenditure									
PENFC									
125-01573-68000-PENFC	INTANGIBLE ASSETS				285.00	285.00	140.00	285.00	285.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Total PENFC:		0.00	0.00	0.00	285.00	285.00	140.00	285.00	285.00
		0.00	0.00	0.00	285.00	285.00	140.00	285.00	285.00
Expenditure		0.00	0.00	0.00	285.00	285.00	140.00	285.00	285.00
OTHER		0.00	0.00	0.00	285.00	285.00	140.00	285.00	285.00
RESERVES									
Expenditure									
PARKS									
125-01573-99006-PARKS	RENEWAL/REPLAC-RESTRICTED		25,000.00	25,000.00	0.00	0.00		0.00	0.00
Total PARKS:		0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
PENFC									
125-01573-99006-PENFC	RENEWAL/REPLAC-RESTRICTED				25,000.00	50,061.00	12,500.00	25,000.00	25,000.00
125-01573-99013-PENFC	RESERVE-UNDESIGNATED				45,188.00	224,394.00		0.00	0.00
BALANCE BUDGET									
Total PENFC:		0.00	0.00	0.00	70,188.00	274,455.00	12,500.00	25,000.00	25,000.00
		0.00	25,000.00	25,000.00	70,188.00	274,455.00	12,500.00	25,000.00	25,000.00
Expenditure		0.00	25,000.00	25,000.00	70,188.00	274,455.00	12,500.00	25,000.00	25,000.00
RESERVES		0.00	25,000.00	25,000.00	70,188.00	274,455.00	12,500.00	25,000.00	25,000.00
Unclassified									
Expenditure									
PENFC									
125-01573-66000-PENFC	EQUIPMENT/VEHICLES				45,000.00	45,000.00		43,000.00	0.00
Total PENFC:		0.00	0.00	0.00	45,000.00	45,000.00	0.00	43,000.00	0.00
		0.00	0.00	0.00	45,000.00	45,000.00	0.00	43,000.00	0.00
Expenditure		0.00	0.00	0.00	45,000.00	45,000.00	0.00	43,000.00	0.00
Unclassified		0.00	0.00	0.00	45,000.00	45,000.00	0.00	43,000.00	0.00
Total 01573:		0.00	25,000.00	27,094.00	280,100.00	484,367.00	32,953.00	146,452.00	179,559.00
Appropriations		0.00	25,000.00	27,094.00	280,100.00	484,367.00	32,953.00	146,452.00	179,559.00
Fund 125 - KINGS BAY PADDLECRAFT CONCESSIIONAIRE:									
TOTAL ESTIMATED REVENUES		0.00	25,061.00	26,050.00	280,100.00	280,100.00	149,143.00	302,244.00	273,700.00
TOTAL APPROPRIATIONS		0.00	25,000.00	27,094.00	280,100.00	484,367.00	32,953.00	146,452.00	179,559.00
NET OF REVENUES & APPROPRIATIONS:		0.00	61.00	(1,044.00)	0.00	(204,267.00)	116,190.00	155,792.00	94,141.00
		0.00%	0.24%	-4.01%	0.00%	-72.93%	77.91%	51.55%	34.40%

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
PBOAT									
12001	ACCRUED REGULAR PAYROLL	(55.00)			0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR	6,250.00	6,966.00	10,280.00	10,920.00	10,920.00	4,703.00	10,920.00	10,920.00
12009	OTHER BENEFITS				360.00	0.00		0.00	0.00
14000	OVERTIME SALARIES		66.00		0.00	0.00		0.00	0.00
21000	FICA TAXES	377.00	412.00	612.00	699.00	699.00	292.00	699.00	699.00
21001	MEDICARE TAXES	88.00	97.00	143.00	164.00	164.00	68.00	164.00	164.00
22001	RETIREMENT CONTRIBUTIONS	638.00	780.00	1,214.00	1,482.00	1,482.00	638.00	1,482.00	1,482.00
23000	LIFE & HEALTH INSURANCE		(155.00)	(53.00)	0.00	0.00		0.00	0.00
24000	WORKER''S COMPENSATION	153.00	149.00	163.00	130.00	130.00	46.00	130.00	130.00
34900	REIMBURSEMENT OTHERS	3,255.00	3,220.00	3,950.00	3,600.00	3,600.00	2,240.00	4,040.00	3,600.00
38203	TRANSFER FROM GENERAL FUND				16,691.00	16,691.00	1,726.00	16,151.00	18,091.00
41000	COMMUNICATION SERVICES	83.00	876.00	666.00	936.00	1,296.00	244.00	1,296.00	1,296.00
46003	REPAIR/EQUIPMENT	229.00	2,886.00	779.00	1,000.00	2,000.00	1,242.00	2,000.00	3,500.00
51003	UNCAPITALIZED EQUIPMENT			46.00	2,000.00	1,000.00	384.00	1,000.00	1,000.00
52000	OPERATING SUPPLIES	94.00	190.00	577.00	750.00	750.00	59.00	250.00	250.00
52001	GAS/DIESEL FUEL	721.00	903.00	1,196.00	1,500.00	1,500.00	392.00	2,000.00	2,000.00
52002	INSTITUTIONAL SUPPLIES	41.00	88.00	194.00	350.00	350.00		250.00	250.00
Total PBOAT:		5,364.00	10,038.00	11,867.00	0.00	0.00	4,102.00	0.00	0.00
Report Totals:									
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,255.00	3,220.00	3,950.00	20,291.00	20,291.00	3,966.00	20,191.00	21,691.00
TOTAL APPROPRIATIONS - ALL FUNDS		8,619.00	13,258.00	15,817.00	20,291.00	20,291.00	8,068.00	20,191.00	21,691.00
NET OF REVENUES & APPROPRIATIONS:		(5,364.00)	(10,038.00)	(11,867.00)			(4,102.00)		
		-164.79%	-311.74%	-300.43%	0.00%	0.00%	-103.43%	0.00%	0.00%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
301									
Estimated Revenues									
0									
STATE SHARED REVENUES									
Revenue									
31241	LOCAL OPTION GAS TAX	221,826.00	222,507.00	232,124.00	217,150.00	217,150.00	114,005.00	240,005.00	219,322.00
33512	STATE REVENUE SHARING	44,028.00	35,255.00	38,877.00	42,420.00	42,420.00	17,887.00	37,137.00	42,844.00
		265,854.00	257,762.00	271,001.00	259,570.00	259,570.00	131,892.00	277,142.00	262,166.00
Revenue		265,854.00	257,762.00	271,001.00	259,570.00	259,570.00	131,892.00	277,142.00	262,166.00
STATE SHARED REVENUES		265,854.00	257,762.00	271,001.00	259,570.00	259,570.00	131,892.00	277,142.00	262,166.00
CAPITAL									
Revenue									
33400	STATE GRANT APPROPRIATIONS				1,850,000.00	1,850,000.00		1,850,000.00	1,500,000.00
		0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,500,000.00
Revenue		0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,500,000.00
CAPITAL		0.00	0.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,500,000.00
GRANTS/AGREEMENTS									
Revenue									
33430	FL DEP GRANTS				112,000.00	112,000.00		112,000.00	0.00
33440	FL DIV OF LAW ENFORCEMENT GRANTS	40,038.00			0.00	0.00		0.00	0.00
33480	SWIFTMUD GRANT		84,805.00		0.00	0.00		0.00	0.00
33520	STATE LEGISLATURE FUNDING				0.00	0.00		0.00	10,000,000.00
34909	TOURIST DEVELOPMENT COUNCIL FUNDING				0.00	0.00		0.00	300,000.00
		40,038.00	84,805.00	0.00	112,000.00	112,000.00	0.00	112,000.00	10,300,000.00
Revenue		40,038.00	84,805.00	0.00	112,000.00	112,000.00	0.00	112,000.00	10,300,000.00
GRANTS/AGREEMENTS		40,038.00	84,805.00	0.00	112,000.00	112,000.00	0.00	112,000.00	10,300,000.00
INTEREST EARNED									
Revenue									
36110	INTEREST-LOCAL INVESTMENTS	5,090.00	7,549.00	79,666.00	53,000.00	53,000.00	39,842.00	84,842.00	49,750.00
36120	INTEREST- INVESTMENTS	17.00	92.00	536.00	0.00	0.00	324.00	624.00	250.00
36125	INTEREST - CERTIFICATES OF DEPOSIT			7,652.00	0.00	0.00	3,333.00	6,513.00	5,000.00
		5,107.00	7,641.00	87,854.00	53,000.00	53,000.00	43,499.00	91,979.00	55,000.00
Revenue		5,107.00	7,641.00	87,854.00	53,000.00	53,000.00	43,499.00	91,979.00	55,000.00
INTEREST EARNED		5,107.00	7,641.00	87,854.00	53,000.00	53,000.00	43,499.00	91,979.00	55,000.00
MISCELLANEOUS FEES									
Revenue									
36990	MISCELLANEOUS REVENUE	(156,933.00)	155,991.00		0.00	0.00		0.00	0.00
		(156,933.00)	155,991.00	0.00	0.00	0.00	0.00	0.00	0.00
0									
MISCELLANEOUS FEES									
Revenue									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Revenue		(156,933.00)	155,991.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES		(156,933.00)	155,991.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Other Sources Of Funds									
36993	CASH FOWARD-UNRESTRICTED				270,430.00	1,126,365.00		0.00	0.00
36994	CASH FOWARD-RESTRICTED				815,000.00	815,000.00		315,000.00	677,000.00
		0.00	0.00	0.00	1,085,430.00	1,941,365.00	0.00	315,000.00	677,000.00
Other Sources Of Funds		0.00	0.00	0.00	1,085,430.00	1,941,365.00	0.00	315,000.00	677,000.00
OTHER		0.00	0.00	0.00	1,085,430.00	1,941,365.00	0.00	315,000.00	677,000.00
TRANSFERS FROM R&R									
Transfers-In									
38101	TRANSFER - DEPT R&R FUNDING	153,850.00	180,200.00	176,000.00	304,500.00	304,500.00		306,750.00	253,000.00
38205	OPERATING TRANSFERS IN				150,000.00	150,000.00		150,000.00	150,000.00
		153,850.00	180,200.00	176,000.00	454,500.00	454,500.00	0.00	456,750.00	403,000.00
Transfers-In		153,850.00	180,200.00	176,000.00	454,500.00	454,500.00	0.00	456,750.00	403,000.00
TRANSFERS FROM R&R		153,850.00	180,200.00	176,000.00	454,500.00	454,500.00	0.00	456,750.00	403,000.00
CONTRIB OTHER FUNDS									
Transfers-In									
38203	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	600,000.00	400,000.00	405,000.00	200,000.00	400,000.00	400,000.00
Transfers-In		300,000.00	300,000.00	600,000.00	400,000.00	405,000.00	200,000.00	400,000.00	400,000.00
CONTRIB OTHER FUNDS		300,000.00	300,000.00	600,000.00	400,000.00	405,000.00	200,000.00	400,000.00	400,000.00
Unclassified									
Revenue									
36327	IMPACT FEES - RECREATION				100,000.00	100,000.00		250,000.00	0.00
36415	CITRUS INFORMATION COOPERATIVE				0.00	47,705.00	47,705.00	47,705.00	0.00
36998	INSURANCE REIMBURSEMENT				0.00	0.00		51,337.00	0.00
		0.00	0.00	0.00	100,000.00	147,705.00	47,705.00	349,042.00	0.00
Revenue		0.00	0.00	0.00	100,000.00	147,705.00	47,705.00	349,042.00	0.00
Unclassified		0.00	0.00	0.00	100,000.00	147,705.00	47,705.00	349,042.00	0.00
Total 00000:		607,916.00	986,399.00	1,134,855.00	4,314,500.00	5,223,140.00	423,096.00	3,851,913.00	13,597,166.00
Estimated Revenues		607,916.00	986,399.00	1,134,855.00	4,314,500.00	5,223,140.00	423,096.00	3,851,913.00	13,597,166.00
Appropriations									
31000									
SERVICES & SUPPLIES									
Expenditure									
34000	OTHER CONTRACTURAL SER.	40,477.00			0.00	0.00		0.00	0.00
		40,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		40,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES		40,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 31000:		40,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31522									

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
CAPITAL										
Expenditure										
	63000	IMP. OTHER THAN BLDGS	9,750.00			0.00	0.00		0.00	0.00
	64000	CAPITAL-OTHER EQUIPMENT	38,450.00		36,660.00	0.00	26,350.00	26,350.00	26,350.00	0.00
	64001	CAPITAL-AUTOMOTIVE		44,824.00		0.00	0.00		0.00	0.00
			48,200.00	44,824.00	36,660.00	0.00	26,350.00	26,350.00	26,350.00	0.00
Expenditure			48,200.00	44,824.00	36,660.00	0.00	26,350.00	26,350.00	26,350.00	0.00
CAPITAL			48,200.00	44,824.00	36,660.00	0.00	26,350.00	26,350.00	26,350.00	0.00
SERVICES & SUPPLIES										
Expenditure										
	51003	UNCAPITALIZED EQUIPMENT	5,941.00	5,565.00	1,527.00	0.00	0.00		0.00	0.00
			5,941.00	5,565.00	1,527.00	0.00	0.00	0.00	0.00	0.00
Expenditure			5,941.00	5,565.00	1,527.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES			5,941.00	5,565.00	1,527.00	0.00	0.00	0.00	0.00	0.00
Unclassified										
Expenditure										
	46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	9,750.00			0.00	0.00		0.00	0.00
			9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure			9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified			9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 31522:			63,891.00	50,389.00	38,187.00	0.00	26,350.00	26,350.00	26,350.00	0.00
31539										
CAPITAL										
Expenditure										
	62000	BUILDINGS				0.00	0.00		50,000.00	10,100,000.00
	63000	IMP. OTHER THAN BLDGS		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00
31539										
CAPITAL										
Expenditure										
	63054	CEMETERY IMPROVEMENTS	13,450.00	35,000.00	39,393.00	0.00	0.00		0.00	0.00
	64000	CAPITAL-OTHER EQUIPMENT	32,425.00	204,298.00	354,975.00	305,500.00	306,500.00	5,916.00	390,414.00	265,500.00
			45,875.00	274,298.00	429,368.00	340,500.00	341,500.00	40,916.00	475,414.00	10,410,500.00
Expenditure			45,875.00	274,298.00	429,368.00	340,500.00	341,500.00	40,916.00	475,414.00	10,410,500.00
CAPITAL			45,875.00	274,298.00	429,368.00	340,500.00	341,500.00	40,916.00	475,414.00	10,410,500.00
SERVICES & SUPPLIES										
Expenditure										
	34000	OTHER CONTRACTURAL SER.				1,350,000.00	1,350,000.00		1,350,000.00	0.00
	42000	FREIGHT & POSTAGE			945.00	0.00	0.00		0.00	0.00
	46011	MUSEUM REPAIRS				0.00	0.00		0.00	5,000.00
	49013	HURRICANE EXPENSES	156,933.00			0.00	5,000.00	4,250.00	4,250.00	0.00
	51003	UNCAPITALIZED EQUIPMENT	7,130.00	3,787.00	33,431.00	20,000.00	20,475.00	4,190.00	20,000.00	22,500.00
			164,063.00	3,787.00	34,376.00	1,370,000.00	1,375,475.00	8,440.00	1,374,250.00	27,500.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Expenditure		164,063.00	3,787.00	34,376.00	1,370,000.00	1,375,475.00	8,440.00	1,374,250.00	27,500.00
SERVICES & SUPPLIES		164,063.00	3,787.00	34,376.00	1,370,000.00	1,375,475.00	8,440.00	1,374,250.00	27,500.00
SALARY									
Expenditure									
14000	OVERTIME SALARIES			1,040.00	0.00	0.00		0.00	0.00
		0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
SALARY		0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
Expenditure									
21000	FICA TAXES			61.00	0.00	0.00		0.00	0.00
21001	MEDICARE TAXES			14.00	0.00	0.00		0.00	0.00
22001	RETIREMENT CONTRIBUTIONS			124.00	0.00	0.00		0.00	0.00
23000	LIFE & HEALTH INSURANCE			204.00	0.00	0.00		0.00	0.00
		0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00
BENEFITS		0.00	0.00	403.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Expenditure									
63010	SIGNAGE				0.00	10,000.00		10,000.00	10,000.00
31539									
OTHER									
Expenditure									
		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Expenditure		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
OTHER		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Unclassified									
Expenditure									
46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	155.00	241.00	65,386.00	0.00	0.00		0.00	0.00
		155.00	241.00	65,386.00	0.00	0.00	0.00	0.00	0.00
Expenditure		155.00	241.00	65,386.00	0.00	0.00	0.00	0.00	0.00
Unclassified		155.00	241.00	65,386.00	0.00	0.00	0.00	0.00	0.00
Total 31539:		210,093.00	278,326.00	530,573.00	1,710,500.00	1,726,975.00	49,356.00	1,859,664.00	10,448,000.00
31541									
CAPITAL									
Expenditure									
63000	IMP. OTHER THAN BLDGS	16,271.00	225,739.00		100,000.00	107,000.00	41,333.00	73,333.00	100,000.00
63003	STREET RESURFACING				100,000.00	100,000.00		0.00	200,000.00
63004	SIDEWALK PROJECT				302,500.00	302,500.00	23,654.00	302,500.00	52,500.00
63076	STORMWATER PROJECTS	135,697.00	11,828.00		575,000.00	829,893.00	8,649.00	775,757.00	1,675,000.00
64000	CAPITAL-OTHER EQUIPMENT	84,000.00	78,080.00	32,654.00	42,000.00	43,000.00		0.00	0.00
		235,968.00	315,647.00	32,654.00	1,119,500.00	1,382,393.00	73,636.00	1,151,590.00	2,027,500.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Expenditure		235,968.00	315,647.00	32,654.00	1,119,500.00	1,382,393.00	73,636.00	1,151,590.00	2,027,500.00
CAPITAL		235,968.00	315,647.00	32,654.00	1,119,500.00	1,382,393.00	73,636.00	1,151,590.00	2,027,500.00
SERVICES & SUPPLIES									
Expenditure									
51003	UNCAPITALIZED EQUIPMENT	775.00			0.00	0.00		0.00	0.00
53001	STREET SIGNAGE		9,467.00	10,517.00	0.00	0.00		0.00	0.00
		775.00	9,467.00	10,517.00	0.00	0.00	0.00	0.00	0.00
Expenditure		775.00	9,467.00	10,517.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES		775.00	9,467.00	10,517.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Expenditure									
63010	SIGNAGE				27,500.00	27,500.00	5,387.00	18,367.00	20,000.00
		0.00	0.00	0.00	27,500.00	27,500.00	5,387.00	18,367.00	20,000.00
31541									
OTHER									
Expenditure									
Expenditure		0.00	0.00	0.00	27,500.00	27,500.00	5,387.00	18,367.00	20,000.00
OTHER		0.00	0.00	0.00	27,500.00	27,500.00	5,387.00	18,367.00	20,000.00
Unclassified									
Expenditure									
46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	11,348.00	37,233.00	1,335,741.00	0.00	0.00		0.00	0.00
		11,348.00	37,233.00	1,335,741.00	0.00	0.00	0.00	0.00	0.00
Expenditure		11,348.00	37,233.00	1,335,741.00	0.00	0.00	0.00	0.00	0.00
Unclassified		11,348.00	37,233.00	1,335,741.00	0.00	0.00	0.00	0.00	0.00
Total 31541:		248,091.00	362,347.00	1,378,912.00	1,147,000.00	1,409,893.00	79,023.00	1,169,957.00	2,047,500.00
31572									
CAPITAL									
Expenditure									
63000	IMP. OTHER THAN BLDGS	19,062.00	4,550.00	5,770.00	6,000.00	6,000.00		6,000.00	6,000.00
63031	LEGRONE FIELD				22,000.00	22,000.00		0.00	222,000.00
63038	CITY BOAT RAMP				10,000.00	20,000.00		20,000.00	10,000.00
63043	HUNTER SPRINGS IMPROVEMENTS				25,000.00	35,000.00		35,000.00	502,000.00
64000	CAPITAL-OTHER EQUIPMENT			32,654.00	42,000.00	47,000.00		0.00	0.00
		19,062.00	4,550.00	38,424.00	105,000.00	130,000.00	0.00	61,000.00	740,000.00
Expenditure		19,062.00	4,550.00	38,424.00	105,000.00	130,000.00	0.00	61,000.00	740,000.00
CAPITAL		19,062.00	4,550.00	38,424.00	105,000.00	130,000.00	0.00	61,000.00	740,000.00
SERVICES & SUPPLIES									
Expenditure									
42000	FREIGHT & POSTAGE		520.00		0.00	0.00		0.00	0.00
49013	HURRICANE EXPENSES				0.00	48,000.00	5,754.00	5,754.00	0.00
51003	UNCAPITALIZED EQUIPMENT		5,400.00	3,116.00	0.00	360.00		0.00	0.00
		0.00	5,920.00	3,116.00	0.00	48,360.00	5,754.00	5,754.00	0.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Expenditure			0.00	5,920.00	3,116.00	0.00	48,360.00	5,754.00	5,754.00	0.00
SERVICES & SUPPLIES			0.00	5,920.00	3,116.00	0.00	48,360.00	5,754.00	5,754.00	0.00
OTHER										
Capital Outlay										
	63014	KINGS BAY PARK IMPROVEMENTS	15,410.00	16,615.00	49,075.00	535,000.00	658,437.00	48,665.00	593,725.00	2,535,000.00
			15,410.00	16,615.00	49,075.00	535,000.00	658,437.00	48,665.00	593,725.00	2,535,000.00
Capital Outlay			15,410.00	16,615.00	49,075.00	535,000.00	658,437.00	48,665.00	593,725.00	2,535,000.00
31572										
OTHER										
OTHER			15,410.00	16,615.00	49,075.00	535,000.00	658,437.00	48,665.00	593,725.00	2,535,000.00
Unclassified										
Capital Outlay										
	63016	COPELAND PARK IMPROVEMENTS	25,880.00	14,690.00		237,000.00	259,046.00	40,547.00	259,046.00	10,000.00
			25,880.00	14,690.00	0.00	237,000.00	259,046.00	40,547.00	259,046.00	10,000.00
Capital Outlay			25,880.00	14,690.00	0.00	237,000.00	259,046.00	40,547.00	259,046.00	10,000.00
Expenditure										
	46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	35,171.00	23,816.00	55,018.00	0.00	0.00		0.00	0.00
	63019	TOWN SQUARE	71,647.00	95,091.00		10,000.00	10,000.00		10,000.00	40,000.00
	63021	PARKS MISCELLANEOUS IMPROVEMENTS			6,500.00	570,000.00	570,000.00		70,000.00	570,000.00
			106,818.00	118,907.00	61,518.00	580,000.00	580,000.00	0.00	80,000.00	610,000.00
Expenditure			106,818.00	118,907.00	61,518.00	580,000.00	580,000.00	0.00	80,000.00	610,000.00
Unclassified			132,698.00	133,597.00	61,518.00	817,000.00	839,046.00	40,547.00	339,046.00	620,000.00
Total 31572:			167,170.00	160,682.00	152,133.00	1,457,000.00	1,675,843.00	94,966.00	999,525.00	3,895,000.00
31580										
TRANSFERS										
Transfers-Out										
	91000	OPERATING TRANSFERS OUT				0.00	(471,857.00)		0.00	0.00
			0.00	0.00	0.00	0.00	(471,857.00)	0.00	0.00	0.00
Transfers-Out			0.00	0.00	0.00	0.00	(471,857.00)	0.00	0.00	0.00
TRANSFERS			0.00	0.00	0.00	0.00	(471,857.00)	0.00	0.00	0.00
RESERVES										
Other Uses Of Funds										
	99000	RESERVE				0.00	855,935.00		0.00	0.00
			0.00	0.00	0.00	0.00	855,935.00	0.00	0.00	0.00
Other Uses Of Funds			0.00	0.00	0.00	0.00	855,935.00	0.00	0.00	0.00
RESERVES			0.00	0.00	0.00	0.00	855,935.00	0.00	0.00	0.00
Total 31580:			0.00	0.00	0.00	0.00	384,078.00	0.00	0.00	0.00
Appropriations			729,722.00	851,744.00	2,099,805.00	4,314,500.00	5,223,139.00	249,695.00	4,055,496.00	16,390,500.00
Fund 301 - CAPITAL IMPROVEMENT FUND:										
TOTAL ESTIMATED REVENUES			607,916.00	986,399.00	1,134,855.00	4,314,500.00	5,223,140.00	423,096.00	3,851,913.00	13,597,166.00

05/05/2024 BUDGET REPORT FOR CRYSTAL RIVER CITY

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
TOTAL APPROPRIATIONS		729,722.00	851,744.00	2,099,805.00	4,314,500.00	5,223,139.00	249,695.00	4,055,496.00	16,390,500.00
NET OF REVENUES & APPROPRIATIONS:		(121,806.00)	134,655.00	(964,950.00)	0.00	1.00	173,401.00	(203,583.00)	(2,793,334.00)
		-20.04%	13.65%	-85.03%	0.00%	0.00%	40.98%	-5.29%	-20.54%

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

	FY2024 Adopted	FY2024 Activity 3/31/2024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
RESOURCES / REVENUES								
Local Option Gas Tax	$ 217,150	$ 114,005	$ 240,005	$ 219,322	$ 221,515	$ 223,730	$ 225,967	$ 228,227
State Shared Revenue	$ 42,420	$ 17,887	$ 37,137	$ 42,844	$ 43,273	$ 43,705	$ 44,142	$ 44,584
Interest Earnings	$ 53,000	$ 43,498	$ 91,979	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
DEO Funding for City Hall Design & Engineering	$ 1,350,000	$ -	$ 1,350,000	$ -				
Legislative Funding - City Hall Rebuild				$ 10,000,000				
FWS - Boat Ramp Relocation								
Asset Mapping & Assessment Grant (Stormwater)	$ 500,000	$ -	$ 500,000	$ 1,500,000	$ -			
Grant - Copeland Park Improvements	$ 112,000	$ -	$ 112,000	$ -				
County Impact Fees/Copeland Park & Legrone Park	$ 100,000		$ 250,000	$ -				
Citrus County Cooperative		$ 47,705	$ 47,705					
Transfer from GF Operating	$ 400,000	$ 200,000	$ 400,000	$ 400,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Transfer from Kings Bay Paddlecraft Program	$ 150,000	$ -	$ 150,000	$ 150,000	$ 150,000	$ 200,000	$ 50,000	$ 50,000
	$ 2,924,570	**$ 423,095**	**$ 3,178,826**	**$ 12,367,166**	**$ 769,787**	**$ 822,435**	**$ 675,110**	**$ 677,811**
Transfers from R&R Cash for Capital Purchases:	$ -							
Transfer from Fire for R&R Reserves				$ -	$ 150,000		$ 500,000	$ -
Transfer from PW for R&R Reserves	$ 304,500	$ -	$ 306,750	$ 253,000	$ 186,000	$ 509,000	$ (430,000)	$ 71,000
Transfer from GF-Parking Meter Revenue Excess					$ -	$ -	$ -	$ -
	$ 304,500	**$ -**	**$ 306,750**	**$ 253,000**	**$ 336,000**	**$ 509,000**	**$ 70,000**	**$ 71,000**
Other Revenue Sources								
CIC - Citrus Information Cooperative	$ -			$ -				
FMIT Safety Grant	$ -							
TDC Funding - HSP Bathrooms *#25001*				$ 300,000				
Property Appraiser (GIS fund)	$ -							
Grant - Pumpboat Replacement				$ -				
FEMA & Insurance Reimb for Hurricane Idalia			$ 10,004					
Insurance Reimb for Tornado Improvements			$ 41,333					
	$ -	**$ -**	**$ 51,337**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**
Carryforward Funding	$ 115,000		$ 115,000	$ 77,000	$ -	$ -	$ -	$ -
Street Resurfacing - *part of Community Projects*	$ 200,000		$ 200,000	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Creative Playground - *part of Community Projects*	$ 500,000		$ -	$ 500,000				
Total Resources	**$ 4,044,070**	**$ 423,095**	**$ 3,851,914**	**$ 13,597,166**	**$ 1,305,787**	**$ 1,531,435**	**$ 945,110**	**$ 948,811**
REQUIREMENTS / EXPENDITURES								
City Hall Equipment /City Owned Building Projects								
City Hall Design & Engineering *#17-11*	$ 1,350,000		$ 1,350,000	$ -				
City Hall Improvements /Rebuild *#24011*	$ -	$ -	$ 50,000	$ 10,000,000				

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

	FY2024 Adopted	FY2024 Activity 3/31/2024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
Computer Replacements	$ 20,000	$ 4,190	$ 20,000	$ 22,500	$ 25,000	$ 27,500	$ 30,000	$ 32,500
Chamber Streaming Equipment *#25002*				$ 50,000				
Musuem Repairs	$ -			$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Noise Meters				$ -	$ -	$ -	$ 5,000	$ -
Train Depot Windows - #21-01	$ -			$ 10,000	$ 10,000	$ 5,000	$ 5,000	$5,000
Water Barricades	$ 5,000		$ 5,000	$ 10,000	$ 6,500	$ 6,500	$ 6,500	$6,500
Water Tower Treatment/Paint	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -		
Cemetary Improvements - #21-02				$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Security System Upgrade/Video System	$ 10,000		10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Fire Dept Equipment		$ 26,350	$ 26,350	$ -				
Replacements due to Hurricane		$ 10,004	$ 10,004	$ -				
Improvement due to Tornado		$ 41,333	$ 41,333	$ -				
	$ 1,420,000	**$ 116,877**	**$ 1,547,687**	**$ 10,142,500**	**$ 91,500**	**$ 54,000**	**$ 61,500**	**$ 59,000**
Parks' Improvement Projects:								
Copeland Park - General Improvents	$ 25,000	$ 19,086	$ 47,046	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	$ 25,000	**$ 19,086**	**$ 47,046**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Hunter Springs Park Buoy Replacement #23-01	$ -	$ -	$ 10,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Hunter Springs Entrance Improvement #24-01	$ 25,000	$ -	$ 25,000	$ 50,000	$ -	$ -	$ -	$ -
Hunter Springs Bathrooms Remodel (city portion) *#25001*				$ 300,000				
KBP - General Improvements	$ 10,000	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
KBP - Engineering		$ 48,665	$ 93,725					
KBP - Phase 1 -kayak launch & corral improvements #24-08	$ 500,000	$ -	$ 500,000	$ -				
KBP - Phase 2 - Visitor Center, parking RR & other *#25003*				$ 2,500,000	$ -			
	$ 535,000	**$ 48,665**	**$ 628,725**	**$ 2,862,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**
Legrone Park - resurface Racketball Court *#25004*	$ -			$ 20,000				
Legrone Park - Resurface Basketball Courts	$ 12,000		$ -	$ 12,000				
Legrone Park - seal & strip BB & Parking	$ 10,000		$ -	$ 10,000				
Legrone Park - resurface Tennis Courts *#25005*				$ 30,000				
Legrone Park - Pickelball Court *#25013*				$ 150,000				
	$ 22,000	**$ -**	**$ -**	**$ 222,000**	**$ -**	**$ -**	**$ -**	**$ -**
Splash Pad/Linear Park/Town Square- *#16-08* / #21-09	$ 10,000		$ 10,000	$ 40,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Parks - Miscellaneous	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
				$ -				
Boat Ramp Relocation -Consultant/Construction	$ 10,000	$ -	$ 20,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Lighting - Path/KBD to 3rd (solar lighting) *#18-05*	6,000	$ -	6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
	$ 46,000	**$ -**	**$ 56,000**	**$ 76,000**	**$ 46,000**	**$ 46,000**	**$ 46,000**	**$ 46,000**
Public Works Equipment Purchases								

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

	FY2024 Adopted	FY2024 Activity 3/31/2024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
Shop Material Concrete Bins	$ 5,000		$ 5,000	$ -	$ 5,000		$ 5,000	
Street Sweeper for Stormwater Cleanup (Riverwalk)				$ 35,000	$ -			
Chemical Spray Rig	$ 5,000	$ 3,664	$ 3,664	$ -	$ 5,500			
Sherriff Additional Boat	$ 60,000	$ 2,252	$ 60,000	$ 7,500	$ -			
	$ 70,000	**$ 5,916**	**$ 68,664**	**$ 42,500**	**$ 10,500**	**$ -**	**$ 5,000**	**$ -**
Road and Street Projects								
Sidewalks - *New Installation*	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Sidewalk - Repair *#MAINT*	$ 35,000	$ 17,654	$ 35,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Sidewalk - Citrus Ave Crosswalk								
Sidewalk - Legrone to Copeland Improvement #24-09	$ 250,000	$ 6,000	$ 250,000	$ -				
Street Resurfacing - *under Community Projects*								
Repaving Parking Lots / Driveways	$ 20,000		$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
	$ 320,000	**$ 23,654**	**$ 300,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
Signage Projects								
Welcome Signs - Freshen up/Maintenance - *#2015P*	$ 10,000	$ 867	$ 867	$ -	$ 10,000	$ -	$ 10,000	$ -
Street Signs Replacement Plan	$ 7,500	$ 4,520	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Wayfinding Signage #2015W	$ 2,500	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Water Way Signage	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Noise Ordinance Enforcement Signage #23-02	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	$ 30,000	**$ 5,387**	**$ 30,867**	**$ 32,500**	**$ 42,500**	**$ 32,500**	**$ 42,500**	**$ 32,500**
Stormwater/Water Quality								
Stormwater Impr - Culverts, Drainage, Treatment	$ 75,000	$ 1,769	$ 219,893	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Stormwater - analysis & Design improvements #24-02	$ 500,000	$ -	$ 500,000	$ 1,500,000				
Paradise Pt. Stormwater = *#21-10*	$ -	$ 6,880	$ 45,864	$ 100,000	$ -			
HSP DRA Improvements - *#18-12*	$ -	$ -	$ 10,000	$ -				
	$ 575,000	**$ 8,649**	**$ 775,757**	**$ 1,675,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Guard Rails - new & repl old *#17-06*	$ 100,000	$ -	$ 32,000	$ 100,000	$ 100,000	$ 100,000	$ 50,000	$ 50,000
	$ 100,000	**$ -**	**$ 32,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 50,000**	**$ 50,000**
Vehicle/Equipment Replacement Purchases:								
Fire Dept. - Brush Fire Truck	$ -				$ 150,000	$ -		
Fire Dept - Hydraulic Rescue	$ -							
Fire Dept - Airbags								
Fire Dept - UTV-QTAC								
Fire Dept - Aerial Truck Deposit / Final Purchase							$ 500,000	$ -

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

		FY2024 Adopted	FY2024 Activity 3/31/2024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
		$ -	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 500,000**	**$ -**
PW Vehicles - Service Truck w/Air Compressor									
PW Vehicle - Bucket Truck		$ -							
PW Vehicle - F150 Trucks (2) - Parks & Streets		$ 84,000		$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
PW Equip - Mower/Zero Turn		$ 13,000		$ 13,000	$ 13,000	$ 13,000	$ 14,000	$ 15,000	$ 16,000
PW Equip - Backhoe Replacement (50/50 split W&S)		$ 45,000		$ 45,000	$ 85,000				
PW Equip - Bobcat						$ -	$ 55,000		
PW Equip - Side by Side for Riverwalk & Town Square		$ 17,500				$ 18,000			
PW Equip - Case Tractor & Bushhog		$ 45,000		$ 47,000					
PW Vehicle - Dump Truck Replacement		$ 100,000		$ 146,750		$ -	$ -	$ -	
PW Equip - Side Mower to replace 2013 Kubota		$ -							
PW Equip - Grapple Truck						$ 150,000	$ 160,000		
PW Vehicles - Vacuum Truck Replacement (75/25% split W&S)		$ -							
PW - Administration Car/SUV					$ -				
PW Equip - Skiff Boat Boat		$ -							
PW Building - Shop (Total Spend Future = $425.000) *#25008*					$ 100,000	$ 100,000	$ 225,000		
		$ 304,500	**$ -**	**$ 306,750**	**$ 253,000**	**$ 336,000**	**$ 509,000**	**$ 70,000**	**$ 71,000**
Community Projects		$ -			$ -	$ -	$ -	$ -	
Resurface 39 roads - future project funding		$ 100,000		$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Citywide Restriping - #23-04									
Dog Park *#24-03*		$ 50,000		$ 50,000	$ 50,000	$ 50,000			
Copeland Park Fishing Bridge #24-04		$ 112,000	$ -	$ 112,000	$ -				
Copeland Park Playground & Building Impr *#24-10*		$ 100,000	$ 21,461	$ 100,000	$ -				
Kings Bay Park Restroom Interior Remodel #24-05		$ 25,000	$ -	$ -	$ 25,000				
Hunters Springs Park Restroom Interior Remodel					$ 25,000				
Hunter Springs Beach Dredging					$ 125,000				
Creative Playground Replacement *#23-09*		$ 500,000		$ -	$ 500,000	$ -	$ -		
Extend Crosstown Trail from 11th to Turkey Oak						$ 125,000	$ 125,000	$ 125,000	$ 125,000
Total Spend 5 Years	**$ 2,275,000**	**$ 887,000**	**$ 21,461**	**$ 262,000**	**$ 925,000**	**$ 375,000**	**$ 325,000**	**$ 325,000**	**$ 325,000**
Total Requirements		**$ 4,334,500**	**$ 249,695**	**$ 4,055,497**	**$ 16,390,500**	**$ 1,298,500**	**$ 1,213,500**	**$ 1,247,000**	**$ 730,500**
Difference		*$ (290,430)*	*$ 173,400*	*$ (203,584)*	***$ (2,793,334)***	*$ 7,287*	*$ 317,935*	*$ (301,890)*	*$ 218,311*
Fund Balance (9-30-23 ESTM)	**$ 1,401,278**	***$ 1,110,848***	***$ 1,574,678***	***$ 1,197,694***	***$ (1,595,640)***	***$ (1,588,353)***	***$ (1,270,418)***	***$ (1,572,308)***	***$ (1,353,997)***

City of Crystal River FY2019 5-Year Capital Improvement Program - General Fund

	FY2024 Adopted	FY2024 Activity 3/31/2024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed

Rollforward Funds:		**FY2025**
KBP Restroom Interior Remodel #24-05	$	25,000
Legrone Park - BBl Courts & Parking	$	22,000
Repaving Parking Lot	$	20,000
Kings Bay Park General Improvements	$	10,000
	$	*77,000*

$ -

4/30/024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
601									
Estimated Revenues									
0									
GRANTS/AGREEMENTS									
Revenue									
33460	FL CONSERVATION GRANT - SPLASH PAD		450,000.00		0.00	0.00		0.00	0.00
33520	STATE LEGISLATURE FUNDING	566,666.00		75,694.00	2,515,048.00	2,515,048.00		2,515,048.00	0.00
34906	COUNTRY RESTORATION FUNDING				2,200,000.00	2,200,000.00		2,200,000.00	0.00
		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
Revenue		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
GRANTS/AGREEMENTS		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
AD VALOREUM TAXES									
Revenue									
33900	TAX INCREMENT CITY/COUNTY	596,417.00	685,662.00	791,022.00	800,000.00	800,000.00		800,000.00	800,000.00
		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
Revenue		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
AD VALOREUM TAXES		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
INTEREST EARNED									
Revenue									
36110	INTEREST-LOCAL INVESTMENTS	3,787.00	5,124.00	56,928.00	36,000.00	36,000.00	30,498.00	58,998.00	54,000.00
36120	INTEREST- INVESTMENTS	19.00	104.00	604.00	10,150.00	10,150.00	365.00	695.00	600.00
36125	INTEREST - CERTIFICATES OF DEPOSIT			15,304.00	0.00	0.00	6,666.00	12,576.00	11,400.00
		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
Revenue		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
INTEREST EARNED		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
MISCELLANEOUS FEES									
Revenue									
36990	MISCELLANEOUS REVENUE			748.00	0.00	0.00		0.00	0.00
		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Other Sources Of Funds									
36993	CASH FOWARD-UNRESTRICTED				0.00	2,203,394.00		0.00	0.00
38400	BANK LOAN	3,167,344.00			0.00	0.00		0.00	0.00
		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
Other Sources Of Funds		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
0									
OTHER									
OTHER		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
TRANSFERS FROM R&R									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Transfers-In									
38205	OPERATING TRANSFERS IN	308,411.00	9,000.00		0.00	535,000.00	535,000.00	535,000.00	0.00
		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
Transfers-In		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
TRANSFERS FROM R&R		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
Unclassified									
Revenue									
36551	CRA CORNER POST SIGNAGE			650.00	0.00	0.00		0.00	0.00
36691	DONATIONS GENERAL				0.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Revenue		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Unclassified		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total 00000:		4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
Estimated Revenues		4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
Appropriations									
61552									
SALARY									
Expenditure									
11000	EXECUTIVE SALARIES	68,577.00	42,269.00	42,672.00	86,323.00	86,323.00	38,055.00	86,323.00	86,323.00
11001	ACCRUED EXECUTIVE PAYROLL	(3,321.00)	789.00	1,284.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	68,944.00	6,426.00	5,220.00	7,812.00	7,812.00	3,311.00	7,812.00	7,812.00
12001	ACCRUED REGULAR PAYROLL	(3,978.00)	112.00	42.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR	13,360.00	(8.00)		0.00	0.00		0.00	0.00
12009	OTHER BENEFITS	685.00			0.00	0.00		0.00	0.00
14000	OVERTIME SALARIES	1,087.00			0.00	0.00		0.00	0.00
		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00
Expenditure		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00
SALARY		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00
BENEFITS									
Expenditure									
21000	FICA TAXES	9,312.00	3,015.00	2,966.00	5,836.00	5,836.00	2,536.00	5,836.00	5,836.00
21001	MEDICARE TAXES	2,177.00	705.00	694.00	1,365.00	1,365.00	593.00	1,365.00	1,365.00
22001	RETIREMENT CONTRIBUTIONS	29,125.00	13,299.00	14,543.00	30,859.00	30,859.00	12,394.00	30,859.00	30,859.00
61552									
BENEFITS									
Expenditure									
23000	LIFE & HEALTH INSURANCE	24,612.00	6,673.00	5,357.00	12,275.00	12,275.00	4,697.00	12,275.00	12,275.00
24000	WORKER''S COMPENSATION	4,783.00	698.00	763.00	927.00	927.00	317.00	927.00	927.00
		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00
Expenditure		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00
BENEFITS		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES									
Expenditure									
31000	PROFESSIONAL SERVICES	280,261.00	13,567.00	63,425.00	57,000.00	120,417.00	11,082.00	454,112.00	149,100.00
31001	LEGAL SERVICES	11,166.00	5,071.00	6,845.00	5,000.00	5,000.00	4,395.00	5,000.00	6,500.00
34000	OTHER CONTRACTURAL SER.		27,000.00		0.00	0.00		0.00	36,000.00
40000	TRAVEL & PER DIEM				500.00	500.00		500.00	500.00
42000	FREIGHT & POSTAGE				50.00	50.00		50.00	50.00
43001	UTILITIES-ELECTRIC	(28.00)			0.00	0.00		0.00	0.00
47000	PRINTING & BINDING				1,000.00	1,000.00		1,000.00	1,000.00
48005	MINI GRANTS	5,500.00	13,500.00	4,432.00	25,000.00	25,000.00		25,000.00	25,000.00
49002	ADVERTISING-LEGAL	43.00		48.00	50.00	50.00		50.00	50.00
49004	PAYMENT-OTHER GOVT.			175.00	175.00	175.00	175.00	175.00	175.00
49005	EDUCATION & TRAINING				250.00	250.00		250.00	250.00
52013	LANDSCAPING MATERIAL				0.00	100,000.00	945.00	100,000.00	0.00
53001	STREET SIGNAGE	191.00		200.00	1,250.00	27,230.00	10,475.00	27,230.00	1,250.00
54002	DUES & MEMBERSHIPS	259.00	175.00		0.00	0.00		0.00	0.00
		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
Expenditure		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
SERVICES & SUPPLIES		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
CAPITAL									
Expenditure									
63000	IMP. OTHER THAN BLDGS	468,435.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
64000	CAPITAL-OTHER EQUIPMENT	95,200.00			0.00	0.00		0.00	0.00
		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
Expenditure		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
CAPITAL		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
OTHER									
Expenditure									
68000	INTANGIBLE ASSETS		36.00		50.00	70.00	67.00	70.00	70.00
71000	DEBT SERVICE-PRINCIPAL	3,298,891.00		182,287.00	187,018.00	187,018.00	92,911.00	187,018.00	187,018.00
72000	DEBT SERVICE INTEREST	89,223.00	77,458.00	72,847.00	68,118.00	68,118.00	34,656.00	68,118.00	68,118.00
61552									
OTHER									
Expenditure									
		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
Expenditure		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
OTHER		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
TRANSFERS									
Expenditure									
91001	TRANSFER TO GENERAL FUND	9,000.00			0.00	0.00		0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out									

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	91000	OPERATING TRANSFERS OUT	16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
			16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
Transfers-Out			16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
TRANSFERS			25,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
RESERVES										
Expenditure										
	99008	RESERVE FOR CAPITAL				0.00	1,750,000.00		0.00	0.00
	99020	RESERVE UNDESIGNATED PROJECTS		177,677.00		1,016,605.00	471,110.00		0.00	0.00
			0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
Expenditure			0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
RESERVES			0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
Unclassified										
Expenditure										
	46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	39,783.00	14,929.00	42,393.00	0.00	0.00		0.00	0.00
			39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00
Expenditure			39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00
Unclassified			39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00
Total 61552:			4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
Appropriations			4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
Fund 601 - COMMUNITY AGENCY FUND:										
TOTAL ESTIMATED REVENUES			4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
TOTAL APPROPRIATIONS			4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
NET OF REVENUES & APPROPRIATIONS:			112,473.00	588,884.00	371,166.00	0.00	(1.00)	300,313.00	78,835.00	228,638.00
			2.42%	51.21%	39.45%	0.00%	0.00%	52.36%	1.29%	26.40%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
601									
Estimated Revenues									
0									
GRANTS/AGREEMENTS									
Revenue									
601-00000-33460-17-02	FL CONSERVATION GRANT - SPLASH PAD		450,000.00		0.00	0.00		0.00	0.00
FCT - SPLASH PAD PROPERTY PURCHASE FUNDING									
601-00000-33520-1061B	STATE LEGISLATURE FUNDING			75,694.00	2,515,048.00	2,515,048.00		2,515,048.00	0.00
LEGISLATURE FUNDING - RIVERWALK									
601-00000-33520-COVID	STATE LEGISLATURE FUNDING	566,666.00			0.00	0.00		0.00	0.00
601-00000-34906	COUNTRY RESTORATION FUNDING				2,200,000.00	2,200,000.00		2,200,000.00	0.00
TDC CONTRIBUTIONS					0.00	0.00		500,000.00	0.00
COUNTY RESTORATION FUNDING					0.00	0.00		1,700,000.00	0.00
		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
Revenue		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
GRANTS/AGREEMENTS		566,666.00	450,000.00	75,694.00	4,715,048.00	4,715,048.00	0.00	4,715,048.00	0.00
AD VALOREUM TAXES									
Revenue									
601-00000-33900	TAX INCREMENT CITY/COUNTY	596,417.00	685,662.00	791,022.00	800,000.00	800,000.00		800,000.00	800,000.00
		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
Revenue		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
AD VALOREUM TAXES		596,417.00	685,662.00	791,022.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00
INTEREST EARNED									
Revenue									
601-00000-36110	INTEREST-LOCAL INVESTMENTS	3,787.00	5,124.00	56,928.00	36,000.00	36,000.00	30,498.00	58,998.00	54,000.00
601-00000-36120	INTEREST- INVESTMENTS	19.00	104.00	604.00	10,150.00	10,150.00	365.00	695.00	600.00
SBA INVESTMENTS					0.00	0.00		695.00	600.00
CD INVESTMENTS									
601-00000-36125	INTEREST - CERTIFICATES OF DEPOSIT			15,304.00	0.00	0.00	6,666.00	12,576.00	11,400.00
		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
Revenue		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
INTEREST EARNED		3,806.00	5,228.00	72,836.00	46,150.00	46,150.00	37,529.00	72,269.00	66,000.00
0									
MISCELLANEOUS FEES									
Revenue									
601-00000-36990	MISCELLANEOUS REVENUE			748.00	0.00	0.00		0.00	0.00
		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES		0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Other Sources Of Funds									

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
601-00000-36993	CASH FOWARD-UNRESTRICTED				0.00	2,203,394.00		0.00	0.00
BALANCE BUDGET									
601-00000-38400	BANK LOAN	3,167,344.00			0.00	0.00		0.00	0.00
BANK LOAN DRAWS AVAILABLE									
		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
Other Sources Of Funds		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
OTHER		3,167,344.00	0.00	0.00	0.00	2,203,394.00	0.00	0.00	0.00
TRANSFERS FROM R&R									
Transfers-In									
601-00000-38205	OPERATING TRANSFERS IN	308,411.00	9,000.00		0.00	535,000.00	535,000.00	535,000.00	0.00
		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
Transfers-In		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
TRANSFERS FROM R&R		308,411.00	9,000.00	0.00	0.00	535,000.00	535,000.00	535,000.00	0.00
Unclassified									
Revenue									
601-00000-36551-2015U	CRA CORNER POST SIGNAGE			650.00	0.00	0.00		0.00	0.00
CORNER POST SIGNAGE									
601-00000-36691	DONATIONS GENERAL				0.00	1,000.00	1,000.00	1,000.00	0.00
		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Revenue		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Unclassified		0.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total 00000:		4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
Estimated Revenues		4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
Appropriations									
61552									
SALARY									
Expenditure									
601-61552-11000	EXECUTIVE SALARIES	68,577.00	42,269.00	42,672.00	86,323.00	86,323.00	38,055.00	86,323.00	86,323.00
CITY MANAGER - 15%									
ASSISTANT CITY MANAGER - 15%									
COMMUNITY ENGAGEMENT DIRECTOR									
DIRECTOR OF GROWTH MANAGEMENT - 50%									
601-61552-11001	ACCRUED EXECUTIVE PAYROLL	(3,321.00)	789.00	1,284.00	0.00	0.00		0.00	0.00
601-61552-12000	SALARY-REGULAR	68,849.00	6,426.00	5,220.00	7,812.00	7,812.00	3,311.00	7,812.00	7,812.00
PW PROJECT MANAGER									
601-61552-12000-ETA20	SALARY-REGULAR	95.00			0.00	0.00		0.00	0.00
601-61552-12001	ACCRUED REGULAR PAYROLL	(3,978.00)	112.00	42.00	0.00	0.00		0.00	0.00
601-61552-12006	SALARY PT REGULAR	13,360.00	(8.00)		0.00	0.00		0.00	0.00
PARK ATTENDENT #1 PT									
PARK ATTENDENT #2 PT									
601-61552-12009	OTHER BENEFITS	685.00			0.00	0.00		0.00	0.00
601-61552-14000	OVERTIME SALARIES	1,087.00			0.00	0.00		0.00	0.00
		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00
Expenditure		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SALARY		145,354.00	49,588.00	49,218.00	94,135.00	94,135.00	41,366.00	94,135.00	94,135.00
BENEFITS									
Expenditure									
601-61552-21000	FICA TAXES	9,306.00	3,015.00	2,966.00	5,836.00	5,836.00	2,536.00	5,836.00	5,836.00
601-61552-21000-ETA20	FICA TAXES	6.00			0.00	0.00		0.00	0.00
601-61552-21001	MEDICARE TAXES	2,176.00	705.00	694.00	1,365.00	1,365.00	593.00	1,365.00	1,365.00
601-61552-21001-ETA20	MEDICARE TAXES	1.00			0.00	0.00		0.00	0.00
601-61552-22001	RETIREMENT CONTRIBUTIONS	29,116.00	13,299.00	14,543.00	30,859.00	30,859.00	12,394.00	30,859.00	30,859.00
601-61552-22001-ETA20	RETIREMENT CONTRIBUTIONS	9.00			0.00	0.00		0.00	0.00
601-61552-23000	LIFE & HEALTH INSURANCE	24,526.00	6,673.00	5,357.00	12,275.00	12,275.00	4,697.00	12,275.00	12,275.00
61552									
BENEFITS									
Expenditure									
601-61552-23000-ETA20	LIFE & HEALTH INSURANCE	86.00			0.00	0.00		0.00	0.00
601-61552-24000	WORKER"S COMPENSATION	4,783.00	698.00	763.00	927.00	927.00	317.00	927.00	927.00
		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00
Expenditure		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00
BENEFITS		70,009.00	24,390.00	24,323.00	51,262.00	51,262.00	20,537.00	51,262.00	51,262.00
SERVICES & SUPPLIES									
Expenditure									
601-61552-31000	PROFESSIONAL SERVICES	67,050.00	13,567.00	63,425.00	57,000.00	120,417.00	11,082.00	454,112.00	149,100.00
NW 1ST AVE PARKING - CONSTRUCTION					0.00	0.00		410,000.00	0.00
DOWNTOWN PARKING									
RIVERWALK PARKING LOT LEASE					0.00	0.00		6,000.00	6,000.00
RIVERWALK LEASE					0.00	0.00		6,000.00	6,000.00
NW 1ST AVE PARKING - DESIGN ONLY					0.00	0.00		18,012.00	0.00
HISTORICAL PRESERVATION STUDY/IMPLEMENTATION					0.00	0.00		0.00	50,000.00
CRA EXPANSION PLAN/IMPLEMENTAITON					0.00	0.00		0.00	77,100.00
CIVIC MAST PLAN					0.00	0.00		4,100.00	0.00
MUNICODE WEBSITE - ANNUAL SUPPORT									
MISCELLANEOUS					0.00	0.00		10,000.00	10,000.00
601-61552-31000-2015Z	PROFESSIONAL SERVICES	213,211.00			0.00	0.00		0.00	0.00
601-61552-31001	LEGAL SERVICES	11,166.00	5,071.00	6,845.00	5,000.00	5,000.00	4,395.00	5,000.00	6,500.00
601-61552-34000	OTHER CONTRACTURAL SER.		27,000.00		0.00	0.00		0.00	0.00
601-61552-34000-2015Z	OTHER CONTRACTURAL SER.				0.00	0.00		0.00	36,000.00
601-61552-40000	TRAVEL & PER DIEM				500.00	500.00		500.00	500.00
601-61552-42000	FREIGHT & POSTAGE				50.00	50.00		50.00	50.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
61552									
SERVICES & SUPPLIES									
Expenditure									
601-61552-43001	UTILITIES-ELECTRIC	(28.00)			0.00	0.00		0.00	0.00
DECORATIVE LIGHTING									
601-61552-47000	PRINTING & BINDING				1,000.00	1,000.00		1,000.00	1,000.00
601-61552-48005	MINI GRANTS	5,500.00	13,500.00	4,432.00	25,000.00	25,000.00		25,000.00	25,000.00
601-61552-49002	ADVERTISING-LEGAL	43.00		48.00	50.00	50.00		50.00	50.00
601-61552-49004	PAYMENT-OTHER GOVT.			175.00	175.00	175.00	175.00	175.00	175.00
DEPT ECON OPPORTUNITY ANNUAL FEES									
601-61552-49005	EDUCATION & TRAINING				250.00	250.00		250.00	250.00
601-61552-52013	LANDSCAPING MATERIAL				0.00	100,000.00	945.00	100,000.00	0.00
601-61552-53001	STREET SIGNAGE				750.00	26,730.00	10,475.00	26,730.00	750.00
601-61552-53001-16-04	STREET SIGNAGE	436.00			0.00	0.00		0.00	0.00
601-61552-53001-2015U	STREET SIGNAGE	(245.00)		200.00	500.00	500.00		500.00	500.00
STREET SIGNAGE									
601-61552-54002	DUES & MEMBERSHIPS	259.00	175.00		0.00	0.00		0.00	0.00
MISCELLANEOUS									
		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
Expenditure		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
SERVICES & SUPPLIES		297,392.00	59,313.00	75,125.00	90,275.00	279,672.00	27,072.00	613,367.00	219,875.00
CAPITAL									
Expenditure									
601-61552-63000	IMP. OTHER THAN BLDGS		42,207.00		0.00	0.00		0.00	0.00
CAPITAL GRANT PROGRAM									
601-61552-63000-1061B	IMP. OTHER THAN BLDGS	67,651.00	51,507.00	97,707.00	3,970,851.00	4,380,821.00	1,013.00	4,380,821.00	0.00
RIVERWALK CIVIL ENGINEERING									
RIVERWALK PHASE II - WATER									
RIVERWALK OPTIONS									
RIVERWALK DOCK RELOCATION									
601-61552-63000-16-02	IMP. OTHER THAN BLDGS				30,000.00	30,000.00		30,000.00	0.00
61552									
CAPITAL									
Expenditure									
MULTI-USE PATH IMPROVEMENTS									
601-61552-63000-16-04	IMP. OTHER THAN BLDGS	1.00			0.00	0.00		0.00	0.00
POLE BANNERS									
601-61552-63000-17-02	IMP. OTHER THAN BLDGS	397,983.00	47,017.00		0.00	0.00		0.00	0.00
LINEAR PARK CONSTRUCTION									
601-61552-63000-18-04	IMP. OTHER THAN BLDGS				0.00	11,807.00		11,807.00	0.00
CITY PUMPHOUSE RENOVATION									
601-61552-63000-19-11	IMP. OTHER THAN BLDGS	2,800.00			0.00	0.00		0.00	0.00
TOWN SQUARE									
601-61552-63000-2015Z	IMP. OTHER THAN BLDGS			9,000.00	36,000.00	36,000.00	27,000.00	36,000.00	0.00
MAIN STREET PROGRAM									
601-61552-63000-24-12	IMP. OTHER THAN BLDGS				0.00	55,000.00	4,050.00	55,000.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
601-61552-63000-24-14	IMP. OTHER THAN BLDGS				0.00	868,696.00	16,102.00	500,000.00	0.00
601-61552-64000	CAPITAL-OTHER EQUIPMENT	95,200.00			0.00	0.00		0.00	0.00
		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
Expenditure		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
CAPITAL		563,635.00	140,731.00	106,707.00	4,036,851.00	5,382,324.00	48,165.00	5,013,628.00	0.00
OTHER									
Expenditure									
601-61552-68000	INTANGIBLE ASSETS		36.00		50.00	70.00	67.00	70.00	70.00
DOMAIN RENEWALS									
601-61552-71000	DEBT SERVICE-PRINCIPAL	3,298,891.00		182,287.00	187,018.00	187,018.00	92,911.00	187,018.00	187,018.00
ANNUAL LOC PAYMENTS									
601-61552-72000	DEBT SERVICE-INTEREST	89,223.00	77,458.00	72,847.00	68,118.00	68,118.00	34,656.00	68,118.00	68,118.00
		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
Expenditure		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
OTHER		3,388,114.00	77,494.00	255,134.00	255,186.00	255,206.00	127,634.00	255,206.00	255,206.00
TRANSFERS									
61552									
TRANSFERS									
Expenditure									
601-61552-91001	TRANSFER TO GENERAL FUND	9,000.00			0.00	0.00		0.00	0.00
		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure		9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out									
601-61552-91000	OPERATING TRANSFERS OUT	16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
		16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
Transfers-Out		16,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
TRANSFERS		25,884.00	16,884.00	16,884.00	16,884.00	16,884.00	8,442.00	16,884.00	16,884.00
RESERVES									
Expenditure									
601-61552-99008	RESERVE FOR CAPITAL				0.00	1,750,000.00		0.00	0.00
601-61552-99020	RESERVE UNDESIGNATED PROJECTS		177,677.00		1,016,605.00	471,110.00		0.00	0.00
EXCESS FUNDS - BALANCE BUDGET									
EXCESS FUNDS FROM LOAN NOT BUDGETED OUT									
		0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
Expenditure		0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
RESERVES		0.00	177,677.00	0.00	1,016,605.00	2,221,110.00	0.00	0.00	0.00
Unclassified									
Expenditure									
601-61552-46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL		14,929.00	42,393.00	0.00	0.00		0.00	0.00
601-61552-46100-16-02	REPAIR & MAINTENANCE - EXP VS. CAPITAL	39,783.00			0.00	0.00		0.00	0.00
		39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00
Expenditure		39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00
Unclassified		39,783.00	14,929.00	42,393.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Total 61552:		4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
Appropriations		4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
Fund 601 - COMMUNITY AGENCY FUND:									
TOTAL ESTIMATED REVENUES		4,642,644.00	1,149,890.00	940,950.00	5,561,198.00	8,300,592.00	573,529.00	6,123,317.00	866,000.00
TOTAL APPROPRIATIONS		4,530,171.00	561,006.00	569,784.00	5,561,198.00	8,300,593.00	273,216.00	6,044,482.00	637,362.00
NET OF REVENUES & APPROPRIATIONS:		112,473.00	588,884.00	371,166.00	0.00	(1.00)	300,313.00	78,835.00	228,638.00
		2.42%	51.21%	39.45%	0.00%	0.00%	52.36%	1.29%	26.40%

City of Crystal River FY2014 5-Year Capital Improvement Program - Community Redevelopment Association									
	FY2024	FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	Adopted	Activity 3/31/24	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Resources								
Tax Increment Funding - 50%	$ 400,000	$ -	$ 400,000	$ 400,000	$ 404,000	$ 408,040	$ 412,120	$ 416,242
County Restoration Funding - Initial $ - *#1061B*	$ 1,700,000	$ -	$ 1,700,000		$ -	$ -	$ -	$ -
State Legislature Funding - Riverwalk - *#1061B*	$ 2,515,048	$ -	$ 2,515,048					
Other Funding for Riverwalk -*#1061B*	$ 500,000	$ -	$ 500,000					
Other Funding for Boat Ramp Relocation -*#1061B*					$ -			
Historial Preservation Grant	$ -			$ -				
Stormwater Funding					$ -	$ -		
Corner Post Signage ($200 each) - *#2015U*	$ -			$ -				
ARPA & Other Funding Transfers			$ 535,000					
Carryforward Funding	$ 107,100			$ -				
Total Resources	**$ 5,222,148**	**$ -**	**$ 5,650,048**	**$ 400,000**	**$ 404,000**	**$ 408,040**	**$ 412,120**	**$ 416,242**
Requirements								
Riverwalk Phase I (LAND) - *#1061B*								
Riverwalk Phase II (WATER) - *#1061B*	$ 3,388,798	$ -	$ 3,798,768					
Riverwalk Optional Upgrades - *#1061B*	$ 468,480	$ -	$ 468,480					
Riverwalk Dock Relocations - *#1061B*	$ 113,573	$ -	$ 113,573					
Riverwalk Boat Ramp Relocation - *#1061B*								
Riverwalk Civil Engineering - *#1061B*				$ -				
Trail Improvements - *#16-02*	$ 30,000	$ -	$ 30,000	$ -				
Stormwater - BMP Feasiblity Study - *#63076*								
Historical Preservation Study/Implementation	$ -			$ 50,000				
CRA Expansion Plan/Implementation	$ -	$ -	$ 555,000	$ 77,100				
Pole Banners - #16-04								
Corner Rightaways Designs/Construction *#18-02*								
Pumphouse *#18-04*			$ 11,807	$ -				
NW 1st Ave Parking - Design				$ -				
NW 1st Ave Parking - Construction	$ 500,000		$ 410,000					
On Street Parking - Design	$ 35,000		$ 18,012					
Landscaping & Signage			$ 126,730	$ 750				
Capital Requirements	**$ 4,535,850**	**$ -**	**$ 5,532,369**	**$ 127,850**	**$ -**	**$ -**	**$ -**	**$ -**

City of Crystal River FY2014 5-Year Capital Improvement Program - Community Redevelopment Association									
		FY2024	**FY2024**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**
		Adopted	**Activity 3/31/24**	**Projected**	**Proposed**	**Proposed**	**Proposed**	**Proposed**	**Proposed**
Downtown Parking									
Main Street Program - *#2015Z*		$ 36,000	$ -	$ 36,000	$ 36,000				
Civic Master Plan - studies		$ -		$ 4,100	$ -				
Street Signage - *#2015U*			$ -						
Other Requirements		**$ 36,000**	**$ -**	**$ 40,100**	**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**
Total Requirements		**$ 4,571,850**	**$ -**	**$ 5,572,469**	**$ 163,850**	**$ -**	**$ -**	**$ -**	**$ -**
Difference		***$ 650,298***	***$ -***	***$ 77,579***	***$ 236,150***	***$ 404,000***	***$ 408,040***	***$ 412,120***	***$ 416,242***
Rollforward Funds:									
Riverwalk Waterside - *#1061B*	$ -								
Trail Improvements	$ -								
Grant Program	$ -								
CRA Expansion Plan/Implementation	$ -								
	$ -								
4/30/2024									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
401									
Estimated Revenues									
0									
OPERATING REVENUES									
Revenue									
25303	CONNECTION-SEWER	1,000.00	4,200.00	3,675.00	2,500.00	2,500.00	12,700.00	13,425.00	2,500.00
25304	CONNECTION-WATER	1,400.00	150.00	425.00	150.00	150.00	225.00	375.00	150.00
34331	WATER CHARGES BILLED	832,039.00	902,302.00	986,369.00	1,024,000.00	1,024,000.00	437,919.00	930,919.00	896,000.00
34332	WATER BASE BILLED	606,286.00	578,525.00	625,079.00	652,800.00	652,800.00	303,651.00	647,784.00	640,000.00
34351	SEWER CHARGES BILLED	907,037.00	975,489.00	1,065,904.00	1,120,000.00	1,120,000.00	485,156.00	1,034,256.00	1,024,000.00
34352	SEWER BASE BILLED	995,343.00	947,636.00	1,022,164.00	1,062,400.00	1,062,400.00	490,172.00	1,045,391.00	1,036,800.00
34360	PENALTIES BILLED	113,173.00	80,251.00	18,405.00	90,000.00	90,000.00	76,785.00	136,774.00	120,000.00
34365	NON SUFFICIENT PENTALTIES	800.00	725.00	1,400.00	500.00	500.00	700.00	500.00	500.00
34391	CONNECT/RECONNECT	10,481.00	10,450.00	6,775.00	5,000.00	5,000.00	3,450.00	6,750.00	6,000.00
34393	CONNECT/RECONNECT BILLED	5,400.00	4,400.00	4,425.00	3,000.00	3,000.00	1,350.00	2,945.00	2,400.00
		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
Revenue		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
OPERATING REVENUES		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
LOCAL FEES									
Revenue									
34372	WREC REBATE		2,063.00	2,155.00	0.00	0.00		0.00	0.00
		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
LOCAL FEES		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
GRANTS/AGREEMENTS									
Revenue									
34900	REIMBURSEMENT OTHERS	27,786.00	24,213.00	44,199.00	10,000.00	10,000.00	9,511.00	36,511.00	33,000.00
34901	COUNTY WASTEWATER PUMP AGREEMENTS	37,190.00	45,169.00	67,194.00	15,500.00	15,500.00	16,715.00	48,715.00	46,200.00
34902	OZELLO WATER USAGE	96.00			0.00	0.00		0.00	0.00
		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
Revenue		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
GRANTS/AGREEMENTS		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
INTEREST EARNED									
Revenue									
36110	INTEREST-LOCAL INVESTMENTS	8,448.00	12,180.00	95,467.00	60,000.00	60,000.00	56,731.00	110,719.00	100,000.00
36120	INTEREST- INVESTMENTS	94.00	517.00	3,014.00	42,100.00	42,100.00	1,821.00	3,612.00	3,300.00
36125	INTEREST - CERTIFICATES OF DEPOSIT			51,950.00	0.00	0.00	42,085.00	84,084.00	82,200.00
		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
Revenue		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
INTEREST EARNED		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
0									
MISCELLANEOUS FEES									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Revenue									
36990	MISCELLANEOUS REVENUE	115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
Revenue		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
MISCELLANEOUS FEES		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
OTHER									
Other Sources Of Funds									
36993	CASH FOWARD-UNRESTRICTED				0.00	4,103,964.00		402,705.00	0.00
36994	CASH FOWARD-RESTRICTED				0.00	2,065,199.00		0.00	0.00
		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
Other Sources Of Funds		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
OTHER		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
TRANSFERS FROM R&R									
Transfers-In									
38205	OPERATING TRANSFERS IN	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Transfers-In		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
TRANSFERS FROM R&R		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Unclassified									
Revenue									
33151	FEDERAL EMERGENCY MANAGEMENT				0.00	0.00	793,967.00	0.00	0.00
34800	FAC-MAINT WORK ORDERS	110.00	2,180.00	575.00	2,500.00	2,500.00	440.00	500.00	500.00
36441	SALES/EQUIPMENT			30,831.00	0.00	0.00	102.00	102.00	0.00
36998	INSURANCE REIMBURSEMENT		1,000.00	1,968.00	0.00	0.00		0.00	0.00
		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Revenue		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Unclassified		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Total 00000:		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
Estimated Revenues		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
Appropriations									
41536									
SALARY									
Expenditure									
41536									
SALARY									
Expenditure									
11000	EXECUTIVE SALARIES	74,359.00	71,362.00	80,691.00	92,512.00	92,512.00	40,446.00	92,512.00	92,512.00
11001	ACCRUED EXECUTIVE PAYROLL	(3,095.00)	1,373.00	1,698.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	64,820.00	65,648.00	63,387.00	116,126.00	118,632.00	54,290.00	118,801.00	118,632.00
12001	ACCRUED REGULAR PAYROLL	(2,679.00)	1,505.00	2,235.00	0.00	0.00		0.00	0.00
12006	SALARY PT REGULAR		7,325.00	1,768.00	0.00	0.00	708.00	708.00	0.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	14000	OVERTIME SALARIES	12.00	260.00	745.00	115.00	115.00	120.00	115.00	115.00
			133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
Expenditure			133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
SALARY			133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
BENEFITS										
Expenditure										
	21000	FICA TAXES	8,016.00	8,665.00	8,946.00	12,943.00	13,098.00	5,871.00	13,152.00	13,098.00
	21001	MEDICARE TAXES	1,869.00	2,021.00	2,093.00	3,027.00	3,063.00	1,372.00	3,075.00	3,063.00
	22001	RETIREMENT CONTRIBUTIONS	17,023.00	43,044.00	34,148.00	47,709.00	48,050.00	21,329.00	48,073.00	48,050.00
	23000	LIFE & HEALTH INSURANCE	21,180.00	23,294.00	23,979.00	40,508.00	40,508.00	16,965.00	40,510.00	40,508.00
	24000	WORKER''S COMPENSATION	222.00	263.00	288.00	200.00	200.00	71.00	200.00	200.00
			48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
Expenditure			48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
BENEFITS			48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
SERVICES & SUPPLIES										
Expenditure										
	31000	PROFESSIONAL SERVICES	30,183.00	109,344.00	166,641.00	114,650.00	167,355.00	4,823.00	175,855.00	43,650.00
	31001	LEGAL SERVICES	238.00	1,658.00	1,629.00	2,000.00	2,000.00	713.00	2,000.00	2,000.00
	31002	ENGINEERING SERVICES	93,476.00	40.00		0.00	0.00		0.00	0.00
	31999	PROFESSIONAL SERVICES FASSET CONTRA ACCT	(93,396.00)			0.00	0.00		0.00	0.00
	34000	OTHER CONTRACTURAL SER.	28,410.00	35,479.00	34,518.00	28,933.00	379,533.00	31,919.00	378,967.00	32,420.00
	34004	VEOLA WATER	1,268,436.00	1,476,839.00	1,519,791.00	1,604,582.00	1,604,582.00	787,291.00	1,584,582.00	1,663,812.00
	41000	COMMUNICATION SERVICES	21,053.00	22,090.00	23,473.00	26,462.00	26,462.00	21,553.00	23,365.00	26,512.00
	42000	FREIGHT & POSTAGE	14,325.00	21,512.00	19,976.00	20,500.00	21,200.00	8,834.00	21,200.00	21,500.00
	43000	UTIL.(WATER/SEWER/GARB.)	12,396.00	10,412.00	3,507.00	13,620.00	13,620.00	2,013.00	13,620.00	13,870.00
	43001	UTILITIES-ELECTRIC	160,543.00	181,393.00	205,998.00	200,000.00	200,000.00	75,860.00	200,000.00	200,000.00
	45000	INSURANCE	65,560.00	44,686.00	82,663.00	82,483.00	82,483.00	58,133.00	82,483.00	82,483.00
	46000	REPAIR/BLDGS	3,613.00	6,624.00	646.00	7,500.00	6,500.00		5,000.00	7,500.00
	46001	REPAIR/AUTOMOTIVE	1,543.00	40.00	356.00	2,500.00	2,225.00	(524.00)	0.00	2,500.00
	46003	REPAIR/EQUIPMENT	(6,130.00)	49,950.00	52,121.00	60,000.00	60,000.00	5,097.00	50,000.00	60,000.00
	46004	REPAIR/MAINT LIFT STATIONS	19,397.00	38,719.00	46,506.00	50,000.00	50,000.00	15,990.00	50,000.00	55,000.00
	47000	PRINTING & BINDING	426.00	1,818.00	697.00	2,250.00	1,950.00		1,950.00	2,250.00
	49001	ADVERTISING-GENERAL	277.00	275.00	272.00	500.00	275.00		275.00	500.00
	49004	PAYMENT-OTHER GOVT.	25.00	550.00	2,125.00	2,625.00	2,125.00		2,125.00	2,625.00
41536										
SERVICES & SUPPLIES										
Expenditure										
	49006	REGISTRATION FEES				7,600.00	7,600.00		7,600.00	7,600.00
	49014	MISC BANK CHARGES & FEES	300.00	309.00	12.00	250.00	250.00	60.00	50.00	50.00
	49019	CREDIT CARD CHARGES	17.00			0.00	0.00		0.00	0.00
	51003	UNCAPITALIZED EQUIPMENT	14,950.00	25,993.00		20,000.00	20,000.00	17,697.00	18,000.00	20,000.00
	52005	CLOTHING & WEARING APPARE	23.00	25.00		45.00	45.00		45.00	45.00
	53000	ROAD MATERIALS & SUPPLIES	117.00	27.00	804.00	1,000.00	2,000.00	1,850.00	2,000.00	1,000.00
	54002	DUES & MEMBERSHIPS	228.00	228.00	313.00	510.00	510.00	468.00	468.00	510.00
	59001	DEPRECIATION EXPENSE	13,263.00	13,315.00	13,298.00	30,000.00	30,000.00		30,000.00	30,000.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
Expenditure		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
SERVICES & SUPPLIES		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
TRANSFERS									
Expenditure									
91001	TRANSFER TO GENERAL FUND	160,428.00	160,430.00	160,430.00	160,430.00	160,430.00	80,214.00	160,430.00	160,430.00
91031	OUT GOING TRAN TO CAPITAL	500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	600,000.00
		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
Expenditure		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
TRANSFERS		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
RESERVES									
Other Uses Of Funds									
99000	RESERVE				156,080.00	467,151.00		0.00	0.00
		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
Other Uses Of Funds		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
OTHER									
Expenditure									
99003	DEPRECIATION	1,625.00	1,625.00	1,625.00	0.00	0.00		0.00	0.00
99010	AMORTIZATION EXPENSE	7,732.00	7,732.00		0.00	0.00		0.00	0.00
		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Expenditure		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
OTHER		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Total 41536:		2,500,785.00	3,114,763.00	3,639,672.00	3,507,660.00	4,224,474.00	1,553,163.00	3,727,161.00	3,352,435.00
41642									
41642									
RESERVES									
Expenditure									
99002	RESERVE-R & R	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Expenditure		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
RESERVES		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Total 41642:		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
41648									
RESERVES									
Expenditure									
99001	RESERVE-DEBT SERVICE				0.00	1,751,090.00		0.00	0.00
		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
OTHER									
Expenditure									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
71000	DEBT SERVICE-PRINCIPAL				451,000.00	451,000.00	223,000.00	451,000.00	451,000.00
73004	INTEREST EXPENSE	50,692.00	45,625.00	35,288.00	24,725.00	24,725.00	13,695.00	24,725.00	24,725.00
		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
Expenditure		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
OTHER		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
Total 41648:		50,692.00	45,625.00	35,288.00	475,725.00	2,226,815.00	236,695.00	475,725.00	475,725.00
41649									
OTHER									
Expenditure									
71004	DEBT PRINC-STATE REVOLV LOAN				84,115.00	84,115.00	62,826.00	84,115.00	84,115.00
73004	INTEREST EXPENSE	27,050.00	25,339.00	35,641.00	25,450.00	25,450.00	12,853.00	25,450.00	25,450.00
		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
Expenditure		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
OTHER		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
Total 41649:		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
41650									
RESERVES									
Expenditure									
99008	RESERVE FOR CAPITAL				0.00	3,701,259.00		0.00	0.00
		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Total 41650:		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Appropriations		2,928,527.00	3,535,727.00	4,060,601.00	4,442,950.00	10,612,113.00	2,040,537.00	4,662,451.00	4,287,725.00
Fund 401 - WATER/SEWER FUND:									
TOTAL ESTIMATED REVENUES		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
TOTAL APPROPRIATIONS		2,928,527.00	3,535,727.00	4,060,601.00	4,442,950.00	10,612,113.00	2,040,537.00	4,662,451.00	4,287,725.00
NET OF REVENUES & APPROPRIATIONS:		968,271.00	409,026.00	351,257.00	0.00	0.00	903,553.00	229,226.00	58,325.00
		24.85%	10.37%	7.96%	0.00%	0.00%	30.69%	4.69%	1.34%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
401									
Estimated Revenues									
0									
OPERATING REVENUES									
Revenue									
401-00000-25303	CONNECTION-SEWER	1,000.00	4,200.00	3,675.00	2,500.00	2,500.00	12,700.00	13,425.00	2,500.00
401-00000-25304	CONNECTION-WATER	1,400.00	150.00	425.00	150.00	150.00	225.00	375.00	150.00
401-00000-34331	WATER CHARGES BILLED	832,039.00	902,302.00	986,369.00	1,024,000.00	1,024,000.00	437,919.00	930,919.00	896,000.00
401-00000-34332	WATER BASE BILLED	606,286.00	578,525.00	625,079.00	652,800.00	652,800.00	303,651.00	647,784.00	640,000.00
401-00000-34351	SEWER CHARGES BILLED	907,037.00	975,489.00	1,065,904.00	1,120,000.00	1,120,000.00	485,156.00	1,034,256.00	1,024,000.00
401-00000-34352	SEWER BASE BILLED	995,343.00	947,636.00	1,022,164.00	1,062,400.00	1,062,400.00	490,172.00	1,045,391.00	1,036,800.00
401-00000-34360	PENALTIES BILLED	113,173.00	80,251.00	18,405.00	90,000.00	90,000.00	76,785.00	136,774.00	120,000.00
401-00000-34365	NON SUFFICIENT PENTALTY	800.00	725.00	1,400.00	500.00	500.00	700.00	500.00	500.00
401-00000-34391	CONNECT/RECONNECT	10,481.00	10,450.00	6,775.00	5,000.00	5,000.00	3,450.00	6,750.00	6,000.00
401-00000-34393	CONNECT/RECONNECT BILLED	5,400.00	4,400.00	4,425.00	3,000.00	3,000.00	1,350.00	2,945.00	2,400.00
		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
Revenue		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
OPERATING REVENUES		3,472,959.00	3,504,128.00	3,734,621.00	3,960,350.00	3,960,350.00	1,812,108.00	3,819,119.00	3,728,350.00
LOCAL FEES									
Revenue									
401-00000-34372	WREC REBATE		2,063.00	2,155.00	0.00	0.00		0.00	0.00
		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
Revenue		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
LOCAL FEES		0.00	2,063.00	2,155.00	0.00	0.00	0.00	0.00	0.00
GRANTS/AGREEMENTS									
Revenue									
401-00000-34900	DUKE AGREEMENT	27,786.00	24,213.00	44,199.00	10,000.00	10,000.00	9,511.00	36,511.00	33,000.00
401-00000-34901	COUNTY WASTEWATER PUMP AGREEMENTS	37,190.00	45,169.00	67,194.00	15,500.00	15,500.00	16,715.00	48,715.00	46,200.00
401-00000-34902	OZELLO WATER USAGE	96.00			0.00	0.00		0.00	0.00
		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
0									
GRANTS/AGREEMENTS									
Revenue									
Revenue		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
GRANTS/AGREEMENTS		65,072.00	69,382.00	111,393.00	25,500.00	25,500.00	26,226.00	85,226.00	79,200.00
INTEREST EARNED									
Revenue									
401-00000-36110	INTEREST-LOCAL INVESTMENTS	8,448.00	12,180.00	95,467.00	60,000.00	60,000.00	56,731.00	110,719.00	100,000.00
401-00000-36120	INTEREST- INVESTMENTS	94.00	517.00	3,014.00	42,100.00	42,100.00	1,821.00	3,612.00	3,300.00
SBA INVESTMENTS									
CD INVESTMENTS									
401-00000-36125	INTEREST - CERTIFICATES OF DEPOSIT			51,950.00	0.00	0.00	42,085.00	84,084.00	82,200.00
		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
Revenue		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
INTEREST EARNED		8,542.00	12,697.00	150,431.00	102,100.00	102,100.00	100,637.00	198,415.00	185,500.00
MISCELLANEOUS FEES									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Revenue									
401-00000-36990	MISCELLANEOUS REVENUE	115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
Revenue		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
MISCELLANEOUS FEES		115.00	3,303.00	29,884.00	2,500.00	2,500.00	35,610.00	35,610.00	2,500.00
OTHER									
Other Sources Of Funds									
401-00000-36993	CASH FOWARD-UNRESTRICTED				0.00	4,103,964.00		402,705.00	0.00
RATE STUDY ROLLFWD					0.00	0.00		52,705.00	0.00
HIDDEN LAKES LOAN NOT BUDGETED					0.00	0.00		350,000.00	0.00
BALANCE BUDGET									
401-00000-36994	CASH FOWARD-RESTRICTED				0.00	2,065,199.00		0.00	0.00
		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
Other Sources Of Funds		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
OTHER		0.00	0.00	0.00	0.00	6,169,163.00	0.00	402,705.00	0.00
0									
TRANSFERS FROM R&R									
Transfers-In									
401-00000-38205	OPERATING TRANSFERS IN	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Transfers-In		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
TRANSFERS FROM R&R		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Unclassified									
Revenue									
401-00000-33151	FEDERAL EMERGENCY MANAGEMENT				0.00	0.00	793,967.00	0.00	0.00
401-00000-34800	FAC-MAINT WORK ORDERS	110.00	2,180.00	575.00	2,500.00	2,500.00	440.00	500.00	500.00
401-00000-36441	SALES/EQUIPMENT			30,831.00	0.00	0.00	102.00	102.00	0.00
401-00000-36998	INSURANCE REIMBURSEMENT		1,000.00	1,968.00	0.00	0.00		0.00	0.00
		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Revenue		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Unclassified		110.00	3,180.00	33,374.00	2,500.00	2,500.00	794,509.00	602.00	500.00
Total 00000:		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
Estimated Revenues		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
Appropriations									
41536									
SALARY									
Expenditure									
401-41536-11000	EXECUTIVE SALARIES	74,359.00	71,362.00	80,691.00	92,512.00	92,512.00	40,446.00	92,512.00	92,512.00
UTILITY ENGINEER ASSISTANT CITY MANAGER - 10% PW DIRECTOR - 40% CITY MANAGER - 10% FINANCE DIRECTOR - 35%									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
401-41536-11001	ACCRUED EXECUTIVE PAYROLL	(3,095.00)	1,373.00	1,698.00	0.00	0.00		0.00	0.00
401-41536-12000	REGULAR SALARIES	64,687.00	65,648.00	62,586.00	116,126.00	118,632.00	54,121.00	118,632.00	118,632.00
CUSTOMER SERVICE - 80%									
UTILITY CLERK - 75%									
A/P CLERK - 20%									
41536									
SALARY									
Expenditure									
PW PROJECT MANAGER - 40%									
PW EXECUTIVE ADMIN ASSISTANT - 30%									
401-41536-12000-ETA20	REGULAR SALARIES	133.00			0.00	0.00		0.00	0.00
401-41536-12000-IAN22	REGULAR SALARIES			171.00	0.00	0.00		0.00	0.00
401-41536-12000-IDALI	REGULAR SALARIES			488.00	0.00	0.00		0.00	0.00
401-41536-12000-NICOL	SALARY-REGULAR			142.00	0.00	0.00		0.00	0.00
401-41536-12000-TRNDO	REGULAR SALARIES				0.00	0.00	169.00	169.00	0.00
401-41536-12001	ACCRUED REGULAR PAYROLL	(2,679.00)	1,505.00	2,235.00	0.00	0.00		0.00	0.00
401-41536-12006	SALARY PT REGULAR		7,325.00	1,612.00	0.00	0.00		0.00	0.00
401-41536-12006-IDALI	SALARY PT REGULAR			156.00	0.00	0.00	708.00	708.00	0.00
401-41536-14000	OVERTIME SALARIES	12.00	260.00	348.00	115.00	115.00	120.00	115.00	115.00
401-41536-14000-IAN22	OVERTIME SALARIES			11.00	0.00	0.00		0.00	0.00
401-41536-14000-IDALI	OVERTIME SALARIES			386.00	0.00	0.00		0.00	0.00
		133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
Expenditure		133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
SALARY		133,417.00	147,473.00	150,524.00	208,753.00	211,259.00	95,564.00	212,136.00	211,259.00
BENEFITS									
Expenditure									
401-41536-21000	FICA TAXES	8,008.00	8,665.00	8,862.00	12,943.00	13,098.00	5,817.00	13,098.00	13,098.00
401-41536-21000-ETA20	FICA TAXES	8.00			0.00	0.00		0.00	0.00
401-41536-21000-IAN22	FICA TAXES			11.00	0.00	0.00		0.00	0.00
401-41536-21000-IDALI	FICA TAXES			64.00	0.00	0.00	44.00	44.00	0.00
401-41536-21000-NICOL	FICA TAXES			9.00	0.00	0.00		0.00	0.00
401-41536-21000-TRNDO	FICA TAXES				0.00	0.00	10.00	10.00	0.00
401-41536-21001	MEDICARE TAXES	1,867.00	2,021.00	2,073.00	3,027.00	3,063.00	1,360.00	3,063.00	3,063.00
41536									
BENEFITS									
Expenditure									
401-41536-21001-ETA20	MEDICARE TAXES	2.00			0.00	0.00		0.00	0.00
401-41536-21001-IAN22	MEDICARE TAXES			3.00	0.00	0.00		0.00	0.00
401-41536-21001-IDALI	MEDICARE TAXES			15.00	0.00	0.00	10.00	10.00	0.00
401-41536-21001-NICOL	MEDICARE TAXES			2.00	0.00	0.00		0.00	0.00
401-41536-21001-TRNDO	MEDICARE TAXES				0.00	0.00	2.00	2.00	0.00
401-41536-22001	RETIREMENT CONTRIBUTIONS	17,010.00	43,044.00	33,990.00	47,709.00	48,050.00	21,306.00	48,050.00	48,050.00
401-41536-22001-ETA20	RETIREMENT CONTRIBUTIONS	13.00			0.00	0.00		0.00	0.00
401-41536-22001-IAN22	RETIREMENT CONTRIBUTIONS			22.00	0.00	0.00		0.00	0.00
401-41536-22001-IDALI	RETIREMENT CONTRIBUTIONS			119.00	0.00	0.00		0.00	0.00
401-41536-22001-NICOL	RETIREMENT CONTRIBUTIONS			17.00	0.00	0.00		0.00	0.00
401-41536-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	23.00	23.00	0.00
401-41536-23000	LIFE & HEALTH INSURANCE	21,094.00	23,294.00	23,310.00	40,508.00	40,508.00	16,963.00	40,508.00	40,508.00
401-41536-23000-ETA20	LIFE & HEALTH INSURANCE	86.00			0.00	0.00		0.00	0.00
401-41536-23000-IAN22	LIFE & HEALTH INSURANCE			126.00	0.00	0.00		0.00	0.00
401-41536-23000-IDALI	LIFE & HEALTH INSURANCE			541.00	0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
401-41536-23000-NICOL	LIFE & HEALTH INSURANCE			2.00	0.00	0.00		0.00	0.00
401-41536-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	2.00	2.00	0.00
401-41536-24000	WORKER''S COMPENSATION	222.00	263.00	288.00	200.00	200.00	71.00	200.00	200.00
		48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
Expenditure		48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
BENEFITS		48,310.00	77,287.00	69,454.00	104,387.00	104,919.00	45,608.00	105,010.00	104,919.00
SERVICES & SUPPLIES									
Expenditure									
401-41536-31000	PROFESSIONAL SERVICES	14,983.00	14,582.00	8,994.00	114,650.00	114,650.00	3,455.00	123,150.00	43,650.00
41536									
SERVICES & SUPPLIES									
Expenditure									
WATER MANAGEMENT RFP CONSULTANT					0.00	0.00		80,000.00	0.00
OZELLO WATER MONTHLY REPORT					0.00	0.00		600.00	600.00
SW DIRECT MAIL - UTILITY BILLING PRINTER					0.00	0.00		7,550.00	7,800.00
SENSUS/BADGER - ANNUAL SUPPORT					0.00	0.00		35,000.00	35,000.00
MISCELLANEOUS - RATE STUDY									
OZELLO WATER ANNUAL TEST					0.00	0.00		0.00	250.00
401-41536-31000-21-21	PROFESSIONAL SERVICES	15,200.00			0.00	0.00		0.00	0.00
401-41536-31000-21-22	PROFESSIONAL SERVICES		94,762.00	157,647.00	0.00	52,705.00	1,368.00	52,705.00	0.00
401-41536-31001	LEGAL SERVICES	238.00	1,658.00	1,629.00	2,000.00	2,000.00	713.00	2,000.00	2,000.00
CLERK OF COURT FILING									
401-41536-31002	ENGINEERING SERVICES	93,476.00	40.00		0.00	0.00		0.00	0.00
MISCELLANEOUS ENGINEERING SERVICES									
401-41536-31999	PROFESSIONAL SERVICES FASSET CONTRA ACCT	(93,396.00)			0.00	0.00		0.00	0.00
401-41536-34000	OTHER CONTRACTURAL SER.	28,410.00	35,479.00	34,518.00	28,933.00	379,533.00	31,919.00	378,967.00	32,420.00
HIDDEN LAKES LLC LOAN AGREEMENT					0.00	0.00		350,000.00	0.00
PEST CONTROL WWTP					0.00	0.00		420.00	420.00
TERMITE ANNUAL INSPECTIONS					0.00	0.00		255.00	400.00
LOCATE TICKETS					0.00	0.00		1,010.00	1,100.00
GENERATOR ANNUAL TESTS					0.00	0.00		13,535.00	15,000.00
WATER TOWER - ANNUAL MAINTENANCE					0.00	0.00		8,747.00	9,000.00
MISCELLANEOUS					0.00	0.00		5,000.00	6,500.00
401-41536-34004	WATER MANAGEMENT COMPANY	1,268,436.00	1,476,839.00	1,519,791.00	1,604,582.00	1,604,582.00	787,291.00	1,584,582.00	1,663,812.00
WATER MANAGEMENT COMPANY - ANNUAL CONTRACT									
401-41536-41000	COMMUNICATION SERVICES	21,053.00	22,090.00	23,473.00	26,462.00	26,462.00	21,553.00	23,365.00	26,512.00
41536									
SERVICES & SUPPLIES									
Expenditure									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
5 ATT HOT SPOT									
					0.00	0.00		1,305.00	1,350.00
INTERNET WWTP									
					0.00	0.00		900.00	900.00
OMNI SITE - MTHLY & ANNUAL									
					0.00	0.00		19,720.00	22,812.00
PHONE LINES VAC STATION 1 & 2									
					0.00	0.00		1,440.00	1,450.00
401-41536-42000	FREIGHT & POSTAGE	14,325.00	21,512.00	19,976.00	20,500.00	21,200.00	8,834.00	21,200.00	21,500.00
401-41536-43000	UTIL.(WATER/SEWER/GARB.)	12,396.00	10,412.00	3,507.00	13,620.00	13,620.00	2,013.00	13,620.00	13,870.00
OZELLO WATER - 5 LIFT STATIONS & BACK FLOW									
					0.00	0.00		1,620.00	1,870.00
CITRUS COUNTY UTILITIES									
					0.00	0.00		7,500.00	7,500.00
WATER/SEWER/GARBAGE - CITY BLDG GROUNDS									
					0.00	0.00		4,500.00	4,500.00
401-41536-43001	UTILITIES-ELECTRIC	160,543.00	181,393.00	205,998.00	200,000.00	200,000.00	75,860.00	200,000.00	200,000.00
ELECTRIC - CITY BLDGS/GROUNDS									
					0.00	0.00		5,000.00	5,000.00
ELECTRIC - SPRAYFIELD									
					0.00	0.00		47,500.00	47,500.00
ELECTRIC - 2 VAC STATIONS									
					0.00	0.00		20,000.00	20,000.00
ELECTRIC - WWTP									
					0.00	0.00		92,500.00	92,500.00
ELECTRIC - LIFT STATIONS									
					0.00	0.00		35,000.00	35,000.00
401-41536-45000	INSURANCE	65,560.00	44,686.00	82,663.00	82,483.00	82,483.00	58,133.00	82,483.00	82,483.00
GEN LIABILITY & FLOOD INSURANCE									
401-41536-46000	REPAIR/MAINT-BLDGS	3,613.00	6,624.00	646.00	7,500.00	6,500.00		5,000.00	7,500.00
401-41536-46001	REPAIR/AUTOMOTIVE	1,543.00	40.00	356.00	2,500.00	2,225.00	(524.00)	0.00	2,500.00
401-41536-46003	REPAIR/MAINT-OTHER EQUIP	(6,130.00)	49,950.00	52,121.00	60,000.00	60,000.00	5,097.00	50,000.00	60,000.00
401-41536-46004	REPAIR/MAINT LIFT STATIONS	19,397.00	38,719.00	46,506.00	50,000.00	50,000.00	15,990.00	50,000.00	55,000.00
401-41536-47000	PRINTING & BINDING	426.00	1,818.00	697.00	2,250.00	1,950.00		1,950.00	2,250.00
401-41536-49001	ADVERTISING-GENERAL	277.00	275.00	272.00	500.00	275.00		275.00	500.00
41536									
SERVICES & SUPPLIES									
Expenditure									
401-41536-49004	PAYMENT-OTHER GOVT.	25.00	550.00	2,125.00	2,625.00	2,125.00		2,125.00	2,625.00
DRINKING WATER ANNUAL LICENSE									
					0.00	0.00		2,125.00	2,125.00
MISCELLANEOUS									
					0.00	0.00		0.00	500.00
401-41536-49006	REGISTRATION FEES				7,600.00	7,600.00		7,600.00	7,600.00
401-41536-49014	MISC BANK CHARGES & FEES	300.00	309.00	12.00	250.00	250.00	60.00	50.00	50.00
401-41536-49019	CREDIT CARD CHARGES	17.00			0.00	0.00		0.00	0.00
401-41536-51003	UNCAPITALIZED EQUIPMENT	14,950.00	25,993.00		20,000.00	20,000.00	17,697.00	18,000.00	20,000.00
401-41536-52005	CLOTHING & WEARING APPARE	23.00	25.00		45.00	45.00		45.00	45.00
401-41536-53000	ROAD MATERIALS & SUPPLIES	117.00	27.00	804.00	1,000.00	2,000.00	1,850.00	2,000.00	1,000.00
401-41536-54002	DUES & MEMBERSHIPS	228.00	228.00	313.00	510.00	510.00	468.00	468.00	510.00
DIAMOND MAPS									
401-41536-59001	DEPRECIATION EXPENSE	13,263.00	13,315.00	13,298.00	30,000.00	30,000.00		30,000.00	30,000.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
Expenditure		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
SERVICES & SUPPLIES		1,649,273.00	2,041,326.00	2,175,346.00	2,278,010.00	2,680,715.00	1,031,777.00	2,649,585.00	2,275,827.00
TRANSFERS									
Expenditure									
401-41536-91001	TRANSFER TO GENERAL FUND	160,428.00	160,430.00	160,430.00	160,430.00	160,430.00	80,214.00	160,430.00	160,430.00
401-41536-91031	OUT GOING TRAN TO CAPITAL	500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	600,000.00
		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
Expenditure		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
TRANSFERS		660,428.00	839,320.00	1,242,723.00	760,430.00	760,430.00	380,214.00	760,430.00	760,430.00
RESERVES									
Other Uses Of Funds									
401-41536-99000	RESERVE				156,080.00	467,151.00		0.00	0.00
DETAIL PG LESS THAN SUMMARY BUDGET									
41536									
RESERVES									
Other Uses Of Funds									
BALANCE BUDGET									
		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
Other Uses Of Funds		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	156,080.00	467,151.00	0.00	0.00	0.00
OTHER									
Expenditure									
401-41536-99003	DEPRECIATION	1,625.00	1,625.00	1,625.00	0.00	0.00		0.00	0.00
401-41536-99010	AMORTIZATION EXPENSE	7,732.00	7,732.00		0.00	0.00		0.00	0.00
		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Expenditure		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
OTHER		9,357.00	9,357.00	1,625.00	0.00	0.00	0.00	0.00	0.00
Total 41536:		2,500,785.00	3,114,763.00	3,639,672.00	3,507,660.00	4,224,474.00	1,553,163.00	3,727,161.00	3,352,435.00
41642									
RESERVES									
Expenditure									
401-41642-99002	RESERVE-R & R	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Expenditure		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
RESERVES		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
Total 41642:		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	175,000.00	350,000.00	350,000.00
41648									
RESERVES									
Expenditure									
401-41648-99001	RESERVE-DEBT SERVICE				0.00	1,751,090.00		0.00	0.00
		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	1,751,090.00	0.00	0.00	0.00
OTHER									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Expenditure									
41648									
OTHER									
Expenditure									
401-41648-71000	DEBT SERVICE-PRINCIPAL				451,000.00	451,000.00	223,000.00	451,000.00	451,000.00
PINNACLE / BOND PRINCIPAL									
401-41648-73004	INTEREST EXPENSE	50,692.00	45,625.00	35,288.00	24,725.00	24,725.00	13,695.00	24,725.00	24,725.00
PINNACLE BOND INTEREST									
		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
Expenditure		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
OTHER		50,692.00	45,625.00	35,288.00	475,725.00	475,725.00	236,695.00	475,725.00	475,725.00
Total 41648:		50,692.00	45,625.00	35,288.00	475,725.00	2,226,815.00	236,695.00	475,725.00	475,725.00
41649									
OTHER									
Expenditure									
401-41649-71004	DEBT PRINC-STATE REVOLV LOAN				84,115.00	84,115.00	62,826.00	84,115.00	84,115.00
401-41649-73004	INTEREST EXPENSE	27,050.00	25,339.00	35,641.00	25,450.00	25,450.00	12,853.00	25,450.00	25,450.00
		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
Expenditure		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
OTHER		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
Total 41649:		27,050.00	25,339.00	35,641.00	109,565.00	109,565.00	75,679.00	109,565.00	109,565.00
41650									
RESERVES									
Expenditure									
401-41650-99008	RESERVE FOR CAPITAL				0.00	3,701,259.00		0.00	0.00
		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Total 41650:		0.00	0.00	0.00	0.00	3,701,259.00	0.00	0.00	0.00
Appropriations		2,928,527.00	3,535,727.00	4,060,601.00	4,442,950.00	10,612,113.00	2,040,537.00	4,662,451.00	4,287,725.00
Fund 401 - WATER/SEWER FUND:									
TOTAL ESTIMATED REVENUES		3,896,798.00	3,944,753.00	4,411,858.00	4,442,950.00	10,612,113.00	2,944,090.00	4,891,677.00	4,346,050.00
TOTAL APPROPRIATIONS		2,928,527.00	3,535,727.00	4,060,601.00	4,442,950.00	10,612,113.00	2,040,537.00	4,662,451.00	4,287,725.00
NET OF REVENUES & APPROPRIATIONS:		968,271.00	409,026.00	351,257.00	0.00	0.00	903,553.00	229,226.00	58,325.00
		24.85%	10.37%	7.96%	0.00%	0.00%	30.69%	4.69%	1.34%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
403									
Estimated Revenues									
0									
OPERATING REVENUES									
Revenue									
25301	EXPANSION-SEWER	28,315.00	117,820.00	90,420.00	4,340.00	4,340.00	347,980.00	347,980.00	4,340.00
25302	EXPANSION-WATER	22,523.00	93,310.00	71,610.00	5,480.00	5,480.00	275,590.00	275,590.00	5,480.00
		50,838.00	211,130.00	162,030.00	9,820.00	9,820.00	623,570.00	623,570.00	9,820.00
Revenue		50,838.00	211,130.00	162,030.00	9,820.00	9,820.00	623,570.00	623,570.00	9,820.00
OPERATING REVENUES		50,838.00	211,130.00	162,030.00	9,820.00	9,820.00	623,570.00	623,570.00	9,820.00
CAPITAL									
Revenue									
33400	STATE GRANT APPROPRIATIONS				23,618,860.00	23,618,860.00		12,000,000.00	8,000,000.00
		0.00	0.00	0.00	23,618,860.00	23,618,860.00	0.00	12,000,000.00	8,000,000.00
Revenue		0.00	0.00	0.00	23,618,860.00	23,618,860.00	0.00	12,000,000.00	8,000,000.00
CAPITAL		0.00	0.00	0.00	23,618,860.00	23,618,860.00	0.00	12,000,000.00	8,000,000.00
GRANTS/AGREEMENTS									
Revenue									
33430	FL DEP GRANTS	162,385.00	1,449,624.00	395,911.00	0.00	0.00		0.00	0.00
33465	FEMA GRANT - LIFT STATION REPLACEMENTS	1,591,014.00			0.00	0.00		0.00	0.00
34900	REIMBURSEMENT OTHERS				5,000.00	5,000.00		5,000.00	5,000.00
37005	STATE GRANT REIMBURSEMENTS		1,546,527.00	396,536.00	0.00	0.00		0.00	0.00
		1,753,399.00	2,996,151.00	792,447.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Revenue		1,753,399.00	2,996,151.00	792,447.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
GRANTS/AGREEMENTS		1,753,399.00	2,996,151.00	792,447.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
INTEREST EARNED									
Revenue									
36110	INTEREST-LOCAL INVESTMENTS	13,797.00	6,616.00	58,249.00	1,500.00	1,500.00	30,386.00	54,386.00	1,550.00
		13,797.00	6,616.00	58,249.00	1,500.00	1,500.00	30,386.00	54,386.00	1,550.00
Revenue		13,797.00	6,616.00	58,249.00	1,500.00	1,500.00	30,386.00	54,386.00	1,550.00
INTEREST EARNED		13,797.00	6,616.00	58,249.00	1,500.00	1,500.00	30,386.00	54,386.00	1,550.00
LOCAL FEES									
Revenue									
36366	ASSESSMENT - REVENUE	114,821.00	303,529.00	89,055.00	30,000.00	30,000.00	69,041.00	70,541.00	30,000.00
		114,821.00	303,529.00	89,055.00	30,000.00	30,000.00	69,041.00	70,541.00	30,000.00
Revenue		114,821.00	303,529.00	89,055.00	30,000.00	30,000.00	69,041.00	70,541.00	30,000.00
LOCAL FEES		114,821.00	303,529.00	89,055.00	30,000.00	30,000.00	69,041.00	70,541.00	30,000.00
0									
MISCELLANEOUS FEES									
Revenue									
36990	MISCELLANEOUS REVENUE	4,910.00		1.00	0.00	0.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		4,910.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Revenue		4,910.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES		4,910.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Other Sources Of Funds									
36994	CASH FOWARD-RESTRICTED				45,000.00	2,900,334.00		0.00	195,000.00
		0.00	0.00	0.00	45,000.00	2,900,334.00	0.00	0.00	195,000.00
Other Sources Of Funds		0.00	0.00	0.00	45,000.00	2,900,334.00	0.00	0.00	195,000.00
OTHER		0.00	0.00	0.00	45,000.00	2,900,334.00	0.00	0.00	195,000.00
CONTRIB OTHER FUNDS									
Transfers-In									
38200	TRANSFER FROM WATER/SEWER	500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	1,365,000.00
		500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	1,365,000.00
Transfers-In		500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	1,365,000.00
CONTRIB OTHER FUNDS		500,000.00	678,890.00	1,082,293.00	600,000.00	600,000.00	300,000.00	600,000.00	1,365,000.00
TRANSFERS FROM R&R									
Transfers-In									
38204	TRANSFER FROM GEN FUND R&R				220,000.00	220,000.00		175,000.00	225,000.00
		0.00	0.00	0.00	220,000.00	220,000.00	0.00	175,000.00	225,000.00
Transfers-In		0.00	0.00	0.00	220,000.00	220,000.00	0.00	175,000.00	225,000.00
TRANSFERS FROM R&R		0.00	0.00	0.00	220,000.00	220,000.00	0.00	175,000.00	225,000.00
Unclassified									
Revenue									
36311	SEWER HOOK UP - INTEREST		(6.00)		0.00	0.00		0.00	0.00
36324	HAMPTON INN INTEREST	877.00	316.00		0.00	0.00		0.00	0.00
36330	112/113 EXPANSION FEES	3,425.00		3,425.00	0.00	0.00		0.00	0.00
36332	112/113 INTEREST	3,546.00	2,169.00	1,289.00	0.00	0.00		0.00	0.00
36333	PLANTATION SEWER EXPANSION FEES	1,256.00	1,076.00	805.00	0.00	0.00		0.00	0.00
36341	114 EXPANSION FEES		3,425.00	10,275.00	0.00	0.00		0.00	0.00
36343	114 INTEREST	2,266.00	2,035.00	2,646.00	0.00	0.00		0.00	0.00
36347	CRYSTAL PARK INTEREST			421.00	0.00	0.00		0.00	0.00
36348	NE CRYSTAL ST INTEREST	2,502.00			0.00	0.00		0.00	0.00
0									
Unclassified									
Revenue									
36353	HARBOR ISLE INTEREST	101.00	41.00	4.00	0.00	0.00		0.00	0.00
36360	SEWER EXPANSION MISCELLANEOUS FEES	4,780.00			0.00	0.00		0.00	0.00
36441	SALES/EQUIPMENT	(17,500.00)	(4,350.00)		0.00	0.00		0.00	0.00
36444	GAIN/LOSS ON ASSET DISPOSAL	14,107.00	4,350.00		0.00	0.00		0.00	0.00
		15,360.00	9,056.00	18,865.00	0.00	0.00	0.00	0.00	0.00
Revenue		15,360.00	9,056.00	18,865.00	0.00	0.00	0.00	0.00	0.00
Unclassified		15,360.00	9,056.00	18,865.00	0.00	0.00	0.00	0.00	0.00
Total 00000:		2,453,125.00	4,205,372.00	2,202,940.00	24,530,180.00	27,385,514.00	1,022,997.00	13,528,497.00	9,831,370.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Estimated Revenues		2,453,125.00	4,205,372.00	2,202,940.00	24,530,180.00	27,385,514.00	1,022,997.00	13,528,497.00	9,831,370.00
Appropriations									
43536									
CAPITAL									
Expenditure									
64000	CAPITAL-OTHER EQUIPMENT				15,000.00	15,000.00		15,000.00	20,000.00
		0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	20,000.00
Expenditure		0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	20,000.00
CAPITAL		0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	20,000.00
SERVICES & SUPPLIES									
Expenditure									
34000	OTHER CONTRACTURAL SER.	86,433.00	53,067.00		0.00	0.00		0.00	0.00
59001	DEPRECIATION EXPENSE	1,344,013.00	1,332,388.00	1,414,614.00	0.00	0.00		0.00	0.00
		1,430,446.00	1,385,455.00	1,414,614.00	0.00	0.00	0.00	0.00	0.00
Expenditure		1,430,446.00	1,385,455.00	1,414,614.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES		1,430,446.00	1,385,455.00	1,414,614.00	0.00	0.00	0.00	0.00	0.00
OTHER									
Expenditure									
99003	DEPRECIATION		1,024.00	1,024.00	0.00	0.00		0.00	0.00
		0.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00
OTHER		0.00	1,024.00	1,024.00	0.00	0.00	0.00	0.00	0.00
Unclassified									
Expenditure									
43536									
Unclassified									
Expenditure									
66000	EQUIPMENT/VEHICLES				45,000.00	45,000.00		0.00	65,000.00
		0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	65,000.00
Expenditure		0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	65,000.00
Unclassified		0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	65,000.00
Total 43536:		1,430,446.00	1,386,479.00	1,415,638.00	60,000.00	60,000.00	0.00	15,000.00	85,000.00
43642									
CAPITAL									
Expenditure									
62000	BUILDINGS				750,000.00	750,000.00		0.00	750,000.00
62099	WW TREATMENT PLNT EXPANSION	6,000.00	17,503.00	277,020.00	20,682,592.00	23,594,844.00		12,000,000.00	8,300,000.00
63000	IMP. OTHER THAN BLDGS	21,629.00	2,453,382.00	639,829.00	30,000.00	30,000.00		0.00	30,000.00
63033	WATER DISTRIBUTION PROJECTS				105,000.00	70,000.00	15,430.00	105,000.00	260,000.00
63034	SEWER LINE EXTENSIONS	313,637.00	1,538,422.00	221,693.00	0.00	440,230.00	32,026.00	321,765.00	0.00
63080	LIFT STATION REHAB	2,118,840.00	31,700.00	20,343.00	385,000.00	877,815.00	168,158.00	877,766.00	410,000.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	63094	INFLOW/INFILTRATION REHAB	61,874.00			275,000.00	460,500.00	229,300.00	261,489.00	300,000.00
	64000	CAPITAL-OTHER EQUIPMENT	5,625.00	7,210.00	342,939.00	280,000.00	412,165.00		160,000.00	260,000.00
			2,527,605.00	4,048,217.00	1,501,824.00	22,507,592.00	26,635,554.00	444,914.00	13,726,020.00	10,310,000.00
Expenditure			2,527,605.00	4,048,217.00	1,501,824.00	22,507,592.00	26,635,554.00	444,914.00	13,726,020.00	10,310,000.00
CAPITAL			2,527,605.00	4,048,217.00	1,501,824.00	22,507,592.00	26,635,554.00	444,914.00	13,726,020.00	10,310,000.00
SERVICES & SUPPLIES										
Expenditure										
	34000	OTHER CONTRACTURAL SER.			3,444.00	10,000.00	10,000.00		5,000.00	15,000.00
	42000	FREIGHT & POSTAGE	6,413.00			0.00	0.00		0.00	0.00
	46000	REPAIR/BLDGS				0.00	0.00		0.00	10,000.00
	46004	REPAIR/MAINT LIFT STATIONS		108,147.00	244,557.00	0.00	0.00		0.00	0.00
	51003	UNCAPITALIZED EQUIPMENT	859.00			0.00	0.00		0.00	0.00
			7,272.00	108,147.00	248,001.00	10,000.00	10,000.00	0.00	5,000.00	25,000.00
Expenditure			7,272.00	108,147.00	248,001.00	10,000.00	10,000.00	0.00	5,000.00	25,000.00
SERVICES & SUPPLIES			7,272.00	108,147.00	248,001.00	10,000.00	10,000.00	0.00	5,000.00	25,000.00
OTHER										
Expenditure										
	62098	WATER PLANT-CRYSTAL STREET	59,316.00			100,000.00	100,000.00		100,000.00	735,000.00
			59,316.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	735,000.00
Expenditure			59,316.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	735,000.00
43642										
OTHER										
OTHER			59,316.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	735,000.00
Unclassified										
Capital Outlay										
	63110	AIR VAC PROJECTS				35,000.00	35,000.00	32,207.00	35,000.00	40,000.00
			0.00	0.00	0.00	35,000.00	35,000.00	32,207.00	35,000.00	40,000.00
Capital Outlay			0.00	0.00	0.00	35,000.00	35,000.00	32,207.00	35,000.00	40,000.00
Expenditure										
	46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	65,168.00	86,234.00	181.00	0.00	0.00		0.00	0.00
	63999	INFRASTRUCTURE - CONTRA ACCOUNT	(351,997.00)		(3,100,614.00)	0.00	0.00		0.00	0.00
	64999	EQUPMENT - CONTRA ACCOUNT	(2,174,256.00)	(9,594.00)	(342,939.00)	0.00	0.00		0.00	0.00
	66000	EQUIPMENT/VEHICLES	23,344.00	106,317.00		0.00	0.00		0.00	0.00
	66999	VEHICLES - CONTRA ACCOUNT	(23,344.00)	(96,724.00)		0.00	0.00		0.00	0.00
	69999	WORK IN PROGRESS - CONTRA ACCOUNT	(108,921.00)	(4,138,448.00)	1,487,379.00	0.00	0.00	(964,263.00)	0.00	0.00
			(2,570,006.00)	(4,052,215.00)	(1,955,993.00)	0.00	0.00	(964,263.00)	0.00	0.00
Expenditure			(2,570,006.00)	(4,052,215.00)	(1,955,993.00)	0.00	0.00	(964,263.00)	0.00	0.00
Unclassified			(2,570,006.00)	(4,052,215.00)	(1,955,993.00)	35,000.00	35,000.00	(932,056.00)	35,000.00	40,000.00
Total 43642:			24,187.00	104,149.00	(206,168.00)	22,652,592.00	26,780,554.00	(487,142.00)	13,866,020.00	11,110,000.00
43650										
CAPITAL										
Expenditure										
	63000	IMP. OTHER THAN BLDGS		527,057.00	23,467.00	0.00	0.00		0.00	0.00

Calculations As Of 03/31/2024

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
		0.00	527,057.00	23,467.00	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	527,057.00	23,467.00	0.00	0.00	0.00	0.00	0.00
CAPITAL		0.00	527,057.00	23,467.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES									
Expenditure									
31000	PROFESSIONAL SERVICES	(143.00)			0.00	0.00		0.00	0.00
31002	ENGINEERING SERVICES	373,821.00	1,655.00	1,935.00	80,000.00	80,000.00	2,525.00	80,000.00	0.00
31999	PROFESSIONAL SERVICES FASSET CONTRA ACCT	(373,821.00)			0.00	0.00		0.00	0.00
		(143.00)	1,655.00	1,935.00	80,000.00	80,000.00	2,525.00	80,000.00	0.00
Expenditure		(143.00)	1,655.00	1,935.00	80,000.00	80,000.00	2,525.00	80,000.00	0.00
SERVICES & SUPPLIES		(143.00)	1,655.00	1,935.00	80,000.00	80,000.00	2,525.00	80,000.00	0.00
TRANSFERS									
Expenditure									
43650									
TRANSFERS									
Expenditure									
91001	TRANSFER TO GENERAL FUND				312,500.00	347,500.00	35,000.00	347,500.00	0.00
		0.00	0.00	0.00	312,500.00	347,500.00	35,000.00	347,500.00	0.00
Expenditure		0.00	0.00	0.00	312,500.00	347,500.00	35,000.00	347,500.00	0.00
TRANSFERS		0.00	0.00	0.00	312,500.00	347,500.00	35,000.00	347,500.00	0.00
RESERVES									
Expenditure									
99008	RESERVE FOR CAPITAL				1,425,088.00	117,460.00		0.00	0.00
		0.00	0.00	0.00	1,425,088.00	117,460.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	1,425,088.00	117,460.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	1,425,088.00	117,460.00	0.00	0.00	0.00
Unclassified									
Expenditure									
69999	WORK IN PROGRESS - CONTRA ACCOUNT		(527,057.00)	(1,935.00)	0.00	0.00		0.00	0.00
		0.00	(527,057.00)	(1,935.00)	0.00	0.00	0.00	0.00	0.00
Expenditure		0.00	(527,057.00)	(1,935.00)	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	(527,057.00)	(1,935.00)	0.00	0.00	0.00	0.00	0.00
Total 43650:		(143.00)	1,655.00	23,467.00	1,817,588.00	544,960.00	37,525.00	427,500.00	0.00
Appropriations		1,454,490.00	1,492,283.00	1,232,937.00	24,530,180.00	27,385,514.00	(449,617.00)	14,308,520.00	11,195,000.00
Fund 403 - W/S CAPITAL IMPROVEMENT:									
TOTAL ESTIMATED REVENUES		2,453,125.00	4,205,372.00	2,202,940.00	24,530,180.00	27,385,514.00	1,022,997.00	13,528,497.00	9,831,370.00
TOTAL APPROPRIATIONS		1,454,490.00	1,492,283.00	1,232,937.00	24,530,180.00	27,385,514.00	(449,617.00)	14,308,520.00	11,195,000.00
NET OF REVENUES & APPROPRIATIONS:		998,635.00	2,713,089.00	970,003.00	0.00	0.00	1,472,614.00	(780,023.00)	(1,363,630.00)
		40.71%	64.51%	44.03%	0.00%	0.00%	143.95%	-5.77%	-13.87%

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

	FY2024 Adopted	FY2024 Activity 3/31/024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
Resources /REVENUES - Non-Designated								
Earnings on Investments	$ 1,500	$ 30,386	$ 54,386	$ 1,550	$ 1,600	$ 1,650	$ 1,650	$ 1,650
Transfer from W&S Operating Fund	$ 600,000	$ 300,000	$ 600,000	$ 615,000	$ 630,375	$ 646,134	$ 662,288	$ 678,845
Transfers from Renewal/Replacement	$ 220,000		$ 175,000	$ 225,000	$ 45,000	$ 120,000	$ -	$ -
Assessments	$ 30,000	$ 32,177	$ 32,177	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
SWMD - Reclaimed Water #1243A	$ 5,000		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Leased Generators			$ -	$ 750,000				
Well WP & Church Grant					$ 2,000,000			
Grit Removal Grant							$ 60,000	
Carryforward Funding	$ 45,000			$ 195,000	$ -	$ -	$ -	$ -
Total Non-Designated Revenue	**$ 901,500**	**$ 362,563**	**$ 866,563**	**$ 1,821,550**	**$ 2,711,975**	**$ 802,784**	**$ 758,938**	**$ 715,495**
Projects/ EXPENDITURES - Non-Designated	**FY2024 Adopted**	**FY2024 Activity 3/31/2024**	**FY2024 Projected**	**FY2025 Proposed**	**FY2026 Proposed**	**FY2027 Proposed**	**FY2028 Proposed**	**FY2029 Proposed**
Truck Replacements	$ 45,000	$ -	$ -	$ 65,000	$ 45,000	$ 45,000		
Sewer Cleaner/ Camera System (Push Camera)	$ 15,000	$ -	$ 15,000					
Omni-Site Communication Equipment				$ 20,000				
Spray Pump Motor Rebuild	$ 60,000	$ -	$ 60,000	$ 40,000	$ -	$ 60,000		
Mower Replacement						$ 15,000		
Backhoe Repl (50/50 split GenFD)	$ 100,000	$ -	$ 100,000	$ 100,000	$ -			
Locator	$ 5,000	$ -	$ -	$ 10,000				
Relocate 5th St. Generator #24-06	$ 30,000	$ -	$ -	$ 30,000				
Bmap Consulting	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Hwy 19 FDOT Engineering - #1343B	$ 80,000	$ 2,525	$ 80,000					
Wastewater Treatment Plant Projects:								
Grit removal from aeration tanks							$ 100,000	
Ground Storage Tank Painting			$ -				$ 35,000	
WWTP Capital Repairs - paint & pipework								$ 150,000
Wastewater Gravity Collection Projects:								
Inflow & Infiltration	$ 275,000	$ 229,299	$ 261,489	$ 300,000	$ 310,000	$ 315,000	$ 320,000	$ 325,000

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2024 Adopted	FY2024 Activity 3/31/024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
AirVac Projects:									
Spare pit valves and controllers		$ 35,000	$ 32,207	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Wastewater Lift Stations/Forcemain Projects:									
Lift Station - Rehab		$ 374,000		$ 374,000	$ 400,000	$ 410,000	$ 420,000	$ 425,000	$ 430,000
Residential Lift Station Pump		$ 10,000	$ 9,347	$ 10,000	$ 10,000	$ 10,000	$ 15,000	$ 10,000	$ 15,000
Paradise Pt Forcemain/ LS 15,16,32 - #19.10		$ -	$ 158,811	$ 493,766					
Spray Field/Reclaim Projects:									
Sprayfield Building #24-07		$ 750,000		$ -	$ 750,000				
Spare Parts Allowance					$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Water Plant Projects:									
Ground Storage Tank Coating *#2015G*									
Pump Upgrade *#2015G*		$ -			$ 150,000				
Well#2-WP-#2015F		$ 100,000	$ -	$ 100,000	$ 500,000	$ 1,400,000			
Chlorine Gas to Liquid Conversion #23-05		$ 120,000	$ -	$ -	$ 120,000				
					$ -				
Fluoride Feed Equipment					$ 75,000				
Water Plant Security Door Upgrade					$ 10,000	$ 10,000			
Well Head Area Road							$ 5,000		
Water Distribtion Projects:									
Insertion Valves for System Isolation					$ 150,000	$ 150,000			
Emergency Repairs		$ 25,000	$ 7,800	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Misc Line Upgrades & Service Line Repl		$ 50,000	$ 7,630	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Hydrant Replacemenets		$ 30,000	$ -	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Non-Designated Projects		**$ 2,109,000**	**$ 447,619**	**$ 1,639,255**	**$ 2,895,000**	**$ 2,500,000**	**$ 1,040,000**	**$ 1,055,000**	**$ 1,085,000**
Projected over (under) revenues		**$ (1,207,500)**	**$ (85,056)**	**$ (772,692)**	**$ (1,073,450)**	**$ 211,975**	**$ (237,216)**	**$ (296,062)**	**$ (369,505)**
Non-Desig Avail $ (9-30-23)	**$ 1,573,282**	**$ 365,782**	**$ 1,488,225**	**$ 800,590**	**$ (272,860)**	**$ (60,885)**	**$ (298,101)**	**$ (594,163)**	**$ (963,668)**

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

	FY2024 Adopted	FY2024 Activity 3/31/024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
	FY2024	FY2024	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Resources / REVENUES - Designated	Adopted	Activity 3/31/2024	Projected	Proposed	Proposed	Proposed	Proposed	Proposed
Expansion Fees - Water	$ 5,480	$ 275,590	$ 275,590	$ 5,480	$ 5,480	$ 5,480	$ 5,480	$ 5,480
Expansion Fees - Sewer	$ 4,340	$ 347,980	$ 347,980	$ 4,340	$ 4,340	$ 4,340	$ 4,340	$ 4,340
Interest -Expansion Agreements								
Interfund Loan from GenFund								
Grant - Waste Treatment Upgrades	$ 20,682,592	$ -	$ 12,000,000	$ 8,000,000	$ 3,594,844			
Indian Waters Phase 1 - *#17-01*								
FL Dept Env Protection								
Assessments		$ 36,864	$ 38,364					
Indian Waters Phase 2 - *#17-19*								
FL Dept Env Protection	$0		$0		$2,250,000			
SW FL Management	$0		$0		$1,125,000			
Assessments	$0		$0		$1,125,000			
South Sewer Project - *#19-09*								
FL DEP & SW FL Management	$0		$0		$0			
Assessments	$0		$0		$0			
Carryforward Funding			$ -					
Total Designated Revenue	**$ 20,692,412**	**$ 660,434**	**$ 12,661,934**	**$ 8,009,820**	**$ 8,104,664**	**$ 9,820**	**$ 9,820**	**$ 9,820**
Projects/ EXPENDITURES - Designated								
Waste Treatment Plant Upgrade #20-03	$ 20,682,592	$ -	$ 12,000,000	$ 8,000,000	$ 3,594,844			
Replace Digester Tank								
Demo blower buildings/blower mods								
Grit Removal Aeration/Anoxic/Headworks								
Return Activated Sludge Flow Meters								
Replace Headworks - Screens & Grit Chamber								
Aeration Mixer Upgrades								
Motor Control Center Replacement				$ 300,000	$ 100,000	$ -		
Mobile Dewatering Electrical Connection								
SCADA for WWTP								
Indian Waters Phase #1 - #17-01/#17-19		$ 32,026	$ 107,780					

CITY OF CRYSTAL RIVER CAPITAL IMPROVEMENT - WATER & SEWER CAPITAL IMPROVEMENT FUND

		FY2024 Adopted	FY2024 Activity 3/31/024	FY2024 Projected	FY2025 Proposed	FY2026 Proposed	FY2027 Proposed	FY2028 Proposed	FY2029 Proposed
Indian Waters Phase #2 - #17-01/#17-19		$ -		$ -		$ 4,490,000			
South Sewer Expansion - #19-09		$ -		$ 213,985		$ -			
United Methodist County Connections									
Interfund Loan Repayment		$ 312,500	$ -	$ 312,500	$ -				
Total Designated Projects		**$ 20,995,092**	**$ 32,026**	**$ 12,634,265**	**$ 8,300,000**	**$ 8,184,844**	**$ -**	**$ -**	**$ -**
Projected over (under) revenues		**$ (302,680)**	**$ 628,408**	**$ 27,669**	**$ (290,180)**	**$ (80,180)**	**$ 9,820**	**$ 9,820**	**$ 9,820**
Desig Avail $ (9-30-23)	**$ 674,264**	**$ 371,584**	**$ 1,302,672**	**$ 701,933**	**$ 411,753**	**$ 331,573**	**$ 341,393**	**$ 351,213**	**$ 361,033**
TOTALS Undesg & Desig	**$ 2,247,545**	**$ 737,365**	**$ 2,790,897**	**$ 1,502,522**	**$ 138,892**	**$ 270,687**	**$ 43,292**	**$ (242,950)**	**$ (602,635)**
Rollforward Funding - Non-Designated:					**Rollforward Funding - Designated:**				
Truck Replacements	$ 45,000				Indian Waters				
Relocate 5th St. Generator	$ 30,000				South Sewer - #19-09				
Chlorine Gas to Liquid Conv	$ 120,000								
	$ 195,000						$ -		
4/30/2024									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
402									
Estimated Revenues									
0									
FRANCHISE FEES									
Revenue									
32370	SOLID WASTE FRANCHISE FEE	143,019.00		280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
Revenue		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
FRANCHISE FEES		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
OPERATING REVENUES									
Revenue									
34341	SANITATION CHARGES BILLED	1,125,848.00	529,590.00	514,353.00	535,000.00	535,000.00	250,157.00	532,356.00	531,200.00
34360	PENALTIES BILLED	5,176.00	27,460.00	26,040.00	10,000.00	10,000.00	13,181.00	25,189.00	24,000.00
		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
Revenue		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
OPERATING REVENUES		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
MISCELLANEOUS FEES									
Revenue									
34375	RECYCLING REBATE				500.00	500.00		0.00	0.00
34395	SPECIAL PICK-UP BILLED	715.00	254.00		500.00	500.00		0.00	0.00
		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Revenue		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
MISCELLANEOUS FEES		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
INTEREST EARNED									
Revenue									
36110	INTEREST-LOCAL INVESTMENTS	1,038.00	1,104.00	12,498.00	9,000.00	9,000.00	10,798.00	19,420.00	18,000.00
36120	INTEREST- INVESTMENTS	1.00	5.00	30.00	750.00	750.00	18.00	34.00	24.00
36125	INTEREST - CERTIFICATES OF DEPOSIT			1,528.00	0.00	0.00	1,280.00	0.00	2,100.00
		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
Revenue		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
INTEREST EARNED		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
OTHER									
Other Sources Of Funds									
36993	CASH FOWARD-UNRESTRICTED				8,342.00	447,861.00		0.00	0.00
		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
Other Sources Of Funds		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
0									
Unclassified									
Revenue									

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	34370	LOCK FEE	71.00			0.00	0.00		0.00	0.00
			71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue			71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified			71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 00000:			1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
Estimated Revenues			1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
Appropriations										
42534										
SALARY										
Expenditure										
	12000	SALARY-REGULAR	8,967.00	9,231.00	8,818.00	14,026.00	14,745.00	6,969.00	14,745.00	14,745.00
	12001	ACCRUED REGULAR PAYROLL	253.00	182.00	500.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR			156.00	0.00	0.00	708.00	708.00	0.00
	14000	OVERTIME SALARIES				50.00	50.00		50.00	0.00
			9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
Expenditure			9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
SALARY			9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
BENEFITS										
Expenditure										
	21000	FICA TAXES	521.00	556.00	556.00	873.00	918.00	475.00	962.00	918.00
	21001	MEDICARE TAXES	122.00	130.00	130.00	204.00	215.00	111.00	225.00	215.00
	22001	RETIREMENT CONTRIBUTIONS	916.00	1,023.00	1,088.00	1,910.00	2,008.00	946.00	2,008.00	2,008.00
	23000	LIFE & HEALTH INSURANCE	2,610.00	2,446.00	2,640.00	4,296.00	4,296.00	1,705.00	4,296.00	4,296.00
	24000	WORKER''S COMPENSATION	41.00	13.00	14.00	33.00	33.00	11.00	33.00	33.00
			4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
Expenditure			4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
BENEFITS			4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
SERVICES & SUPPLIES										
Expenditure										
	34000	OTHER CONTRACTURAL SER.	40,178.00	3,432.00		0.00	0.00		0.00	0.00
	34001	COUNTY LANDFILL		93.00		200.00	200.00		50.00	200.00
	34005	FDS CONTRACT	1,008,262.00	584,813.00	520,689.00	535,000.00	550,000.00	320,579.00	550,000.00	550,000.00
			1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
Expenditure			1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
42534										
SERVICES & SUPPLIES										
SERVICES & SUPPLIES			1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
TRANSFERS										
Expenditure										

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	91001	TRANSFER TO GENERAL FUND	143,019.00		280,000.00	140,000.00	140,000.00		140,000.00	140,000.00
			143,019.00	0.00	280,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00
Expenditure			143,019.00	0.00	280,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00
Transfers-Out										
	91000	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
Transfers-Out			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
TRANSFERS			150,519.00	7,500.00	287,500.00	147,500.00	147,500.00	3,750.00	147,500.00	147,500.00
Total 42534:			1,212,389.00	609,419.00	822,091.00	704,092.00	719,965.00	335,254.00	720,577.00	719,915.00
42650										
RESERVES										
Expenditure										
	99008	RESERVE FOR CAPITAL				0.00	438,646.00		0.00	0.00
			0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Expenditure			0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
RESERVES			0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Total 42650:			0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Appropriations			1,212,389.00	609,419.00	822,091.00	704,092.00	1,158,611.00	335,254.00	720,577.00	719,915.00
Fund 402 - SANITATION FUND:										
TOTAL ESTIMATED REVENUES			1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
TOTAL APPROPRIATIONS			1,212,389.00	609,419.00	822,091.00	704,092.00	1,158,611.00	335,254.00	720,577.00	719,915.00
NET OF REVENUES & APPROPRIATIONS:			63,479.00	(51,006.00)	12,358.00	0.00	0.00	(48,153.00)	(3,578.00)	(4,591.00)
			4.98%	-9.13%	1.48%	0.00%	0.00%	-16.77%	-0.50%	-0.64%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
402									
Estimated Revenues									
0									
FRANCHISE FEES									
Revenue									
402-00000-32370	SOLID WASTE FRANCHISE FEE	143,019.00		280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
Revenue		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
FRANCHISE FEES		143,019.00	0.00	280,000.00	140,000.00	155,000.00	11,667.00	140,000.00	140,000.00
OPERATING REVENUES									
Revenue									
402-00000-34341	SANITATION CHARGES BILLED	1,125,848.00	529,590.00	514,353.00	535,000.00	535,000.00	250,157.00	532,356.00	531,200.00
402-00000-34360	PENALTIES BILLED	5,176.00	27,460.00	26,040.00	10,000.00	10,000.00	13,181.00	25,189.00	24,000.00
		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
Revenue		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
OPERATING REVENUES		1,131,024.00	557,050.00	540,393.00	545,000.00	545,000.00	263,338.00	557,545.00	555,200.00
MISCELLANEOUS FEES									
Revenue									
402-00000-34375	RECYCLING REBATE				500.00	500.00		0.00	0.00
402-00000-34395	SPECIAL PICK-UP BILLED	715.00	254.00		500.00	500.00		0.00	0.00
		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Revenue		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
MISCELLANEOUS FEES		715.00	254.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
INTEREST EARNED									
Revenue									
402-00000-36110	INTEREST/LOCAL INVESTMENTS	1,038.00	1,104.00	12,498.00	9,000.00	9,000.00	10,798.00	19,420.00	18,000.00
402-00000-36120	INTEREST- INVESTMENTS	1.00	5.00	30.00	750.00	750.00	18.00	34.00	24.00
SBA INVESTMENTS									
					0.00	0.00		34.00	24.00
CD INVESTMENTS									
402-00000-36125	INTEREST - CERTIFICATES OF DEPOSIT			1,528.00	0.00	0.00	1,280.00	0.00	2,100.00
		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
Revenue		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
0									
INTEREST EARNED									
INTEREST EARNED		1,039.00	1,109.00	14,056.00	9,750.00	9,750.00	12,096.00	19,454.00	20,124.00
OTHER									
Other Sources Of Funds									
402-00000-36993	CASH FOWARD-UNRESTRICTED				8,342.00	447,861.00		0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
BALANCE BUDGET									
		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
Other Sources Of Funds		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	8,342.00	447,861.00	0.00	0.00	0.00
Unclassified									
Revenue									
402-00000-34370	LOCK FEE	71.00			0.00	0.00		0.00	0.00
		71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue		71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified		71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 00000:		1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
Estimated Revenues		1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
Appropriations									
42534									
SALARY									
Expenditure									
402-42534-12000	REGULAR SALARIES	8,967.00	9,231.00	8,818.00	14,026.00	14,745.00	6,969.00	14,745.00	14,745.00
CUSTOMER SERVICE - 10%									
UTILITY CLERK - 25%									
402-42534-12001	ACCRUED REGULAR PAYROLL	253.00	182.00	500.00	0.00	0.00		0.00	0.00
402-42534-12006-IDALI	SALARY PT REGULAR			156.00	0.00	0.00	708.00	708.00	0.00
402-42534-14000	OVERTIME SALARIES				50.00	50.00		50.00	0.00
		9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
Expenditure		9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
SALARY		9,220.00	9,413.00	9,474.00	14,076.00	14,795.00	7,677.00	15,503.00	14,745.00
BENEFITS									
42534									
BENEFITS									
Expenditure									
402-42534-21000	FICA TAXES	521.00	556.00	546.00	873.00	918.00	431.00	918.00	918.00
402-42534-21000-IDALI	FICA TAXES			10.00	0.00	0.00	44.00	44.00	0.00
402-42534-21001	MEDICARE TAXES	122.00	130.00	128.00	204.00	215.00	101.00	215.00	215.00
402-42534-21001-IDALI	MEDICARE TAXES			2.00	0.00	0.00	10.00	10.00	0.00
402-42534-22001	RETIREMENT CONTRIBUTIONS	916.00	1,023.00	1,088.00	1,910.00	2,008.00	946.00	2,008.00	2,008.00
402-42534-23000	LIFE & HEALTH INSURANCE	2,610.00	2,446.00	2,640.00	4,296.00	4,296.00	1,705.00	4,296.00	4,296.00
402-42534-24000	WORKER''S COMPENSATION	41.00	13.00	14.00	33.00	33.00	11.00	33.00	33.00
		4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
Expenditure		4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
BENEFITS		4,210.00	4,168.00	4,428.00	7,316.00	7,470.00	3,248.00	7,524.00	7,470.00
SERVICES & SUPPLIES									
Expenditure									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
402-42534-34000	OTHER CONTRACTURAL SER.	40,178.00	3,432.00		0.00	0.00		0.00	0.00
RFP ASSISTANCE - GARBAGE CONTRACT									
402-42534-34001-CLEAN	COUNTY LANDFILL		93.00		200.00	200.00		50.00	200.00
402-42534-34005	FDS CONTRACT	1,008,262.00	584,813.00	520,689.00	535,000.00	550,000.00	320,579.00	550,000.00	550,000.00
		1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
Expenditure		1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
SERVICES & SUPPLIES		1,048,440.00	588,338.00	520,689.00	535,200.00	550,200.00	320,579.00	550,050.00	550,200.00
TRANSFERS									
Expenditure									
402-42534-91001	TRANSFER TO GENERAL FUND	143,019.00		280,000.00	140,000.00	140,000.00		140,000.00	140,000.00
FRANCHISE FEES TRANSFER TO GENERAL FUND									
		143,019.00	0.00	280,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00
Expenditure		143,019.00	0.00	280,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00
Transfers-Out									
402-42534-91000	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
42534									
TRANSFERS									
Transfers-Out									
		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
Transfers-Out		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00
TRANSFERS		150,519.00	7,500.00	287,500.00	147,500.00	147,500.00	3,750.00	147,500.00	147,500.00
Total 42534:		1,212,389.00	609,419.00	822,091.00	704,092.00	719,965.00	335,254.00	720,577.00	719,915.00
42650									
RESERVES									
Expenditure									
402-42650-99008	RESERVE FOR CAPITAL				0.00	438,646.00		0.00	0.00
EXCESS BUDGET									
		0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Total 42650:		0.00	0.00	0.00	0.00	438,646.00	0.00	0.00	0.00
Appropriations		1,212,389.00	609,419.00	822,091.00	704,092.00	1,158,611.00	335,254.00	720,577.00	719,915.00
Fund 402 - SANITATION FUND:									
TOTAL ESTIMATED REVENUES		1,275,868.00	558,413.00	834,449.00	704,092.00	1,158,611.00	287,101.00	716,999.00	715,324.00
TOTAL APPROPRIATIONS		1,212,389.00	609,419.00	822,091.00	704,092.00	1,158,611.00	335,254.00	720,577.00	719,915.00
NET OF REVENUES & APPROPRIATIONS:		63,479.00	(51,006.00)	12,358.00	0.00	0.00	(48,153.00)	(3,578.00)	(4,591.00)
		4.98%	-9.13%	1.48%	0.00%	0.00%	-16.77%	-0.50%	-0.64%

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	407									
Estimated Revenues										
0										
OPERATING REVENUES										
Revenue										
	34726	THREE SISTERS - PARK TICKET SALES	201,027.00	238,136.00	222,335.00	235,000.00	235,000.00	593,904.00	589,928.00	475,000.00
	34727	THREE SISTERS - VISITOR CTR TICKET SALES	386,433.00	472,757.00	458,565.00	460,000.00	460,000.00	507,832.00	508,046.00	350,000.00
	34731	OVER AND SHORT	(9.00)	(176.00)	(25.00)	0.00	0.00	30.00	0.00	0.00
	34732	THREE SISTERS SPRINGS ANNUAL PASSES	15,633.00	16,232.00	7,878.00	13,000.00	13,000.00	43,605.00	45,365.00	25,000.00
	34733	THREE SISTERS - VENDING SALES	3,266.00	2,463.00	1,383.00	2,000.00	2,000.00	774.00	821.00	1,500.00
	34734	THREE SISTERS TICKET DISCOUNTS	(3,839.00)	(3,356.00)	(3,191.00)	0.00	0.00	(4,350.00)	(4,312.00)	(2,500.00)
	34737	TOURIST COMMITTEE DISCOUNTED SALES		(378.00)	(100.00)	0.00	0.00		0.00	0.00
			602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
Revenue			602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
OPERATING REVENUES			602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
INTEREST EARNED										
Revenue										
	36110	INTEREST-LOCAL INVESTMENTS	1,321.00	2,162.00	24,163.00	750.00	750.00	12,860.00	21,768.00	18,000.00
	36120	INTEREST- INVESTMENTS				10,000.00	10,000.00		0.00	0.00
	36125	INTEREST - CERTIFICATES OF DEPOSIT			7,638.00	0.00	0.00	6,398.00	12,348.00	10,200.00
			1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
Revenue			1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
INTEREST EARNED			1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
MISCELLANEOUS FEES										
Revenue										
	36990	MISCELLANEOUS REVENUE	9,969.00		1,471.00	0.00	0.00		0.00	0.00
			9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
Revenue			9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES			9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
OTHER										
Other Sources Of Funds										
	36993	CASH FOWARD-UNRESTRICTED				804.00	448,425.00		314,832.00	0.00
	36994	CASH FOWARD-RESTRICTED				0.00	457,297.00		0.00	0.00
			0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
Other Sources Of Funds			0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
OTHER			0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
CONTRIB OTHER FUNDS										
Transfers-In										
0										
CONTRIB OTHER FUNDS										

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Transfers-In									
38203	TRANSFER FROM GENERAL FUND				0.00	72,350.00		0.00	0.00
		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00
Transfers-In		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00
CONTRIB OTHER FUNDS		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00
TRANSFERS FROM R&R									
Transfers-In									
38205	OPERATING TRANSFERS IN				50,000.00	50,000.00		0.00	0.00
		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Transfers-In		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TRANSFERS FROM R&R		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Unclassified									
Revenue									
34735	THREE SISTERS PROMOTIONS		3,705.00		0.00	0.00	(35.00)	35.00	0.00
36441	SALES/EQUIPMENT		26,501.00		0.00	0.00		0.00	0.00
36691	DONATIONS GENERAL			25.00	0.00	0.00	25.00	0.00	0.00
		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Revenue		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Unclassified		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Total 00000:		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
Estimated Revenues		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
Appropriations									
0									
Unclassified									
Expenditure									
34736	COMMISSIONS PAID USFWS	125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Expenditure		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Unclassified		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Total 00000:		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
1599									
SERVICES & SUPPLIES									
Expenditure									
1599									
SERVICES & SUPPLIES									
Expenditure									
51000	OFFICE SUPPLIES	87.00	125.00	58.00	0.00	0.00		0.00	0.00
		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
Expenditure		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
SERVICES & SUPPLIES		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
Total 01599:		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
47575									
SERVICES & SUPPLIES									
Expenditure									
31000	PROFESSIONAL SERVICES	4,624.00	5,923.00	1,513.00	8,900.00	8,900.00	1,018.00	5,840.00	5,900.00
34000	OTHER CONTRACTURAL SER.	10,625.00	14,089.00	8,841.00	28,735.00	27,535.00	9,172.00	31,325.00	30,425.00
40000	TRAVEL & PER DIEM	447.00			500.00	500.00		500.00	500.00
41000	COMMUNICATION SERVICES	2,328.00	2,076.00	2,025.00	3,658.00	3,658.00	1,502.00	3,360.00	3,460.00
42000	FREIGHT & POSTAGE	1.00	1.00	19.00	100.00	100.00	9.00	25.00	100.00
43000	UTIL.(WATER/SEWER/GARB.)	638.00	1,062.00	1,354.00	2,000.00	2,000.00	1,214.00	1,500.00	2,000.00
43001	UTILITIES-ELECTRIC	3,274.00	6,249.00	7,164.00	7,700.00	5,700.00	1,176.00	5,970.00	6,120.00
43002	RENTAL OF PROPERTY				0.00	72,000.00	34,000.00	64,000.00	72,000.00
44000	RENTALS	813.00	555.00	363.00	545.00	545.00	177.00	425.00	500.00
45000	INSURANCE	1,228.00	1,413.00	1,629.00	3,000.00	3,000.00	1,042.00	2,084.00	3,000.00
46000	REPAIR/BLDGS	1,502.00	984.00	643.00	2,000.00	3,200.00	2,780.00	2,780.00	3,000.00
46001	REPAIR/AUTOMOTIVE	6,308.00	4,685.00	7,753.00	9,000.00	9,000.00	5,901.00	7,500.00	9,000.00
46003	REPAIR/EQUIPMENT	15.00			100.00	100.00		50.00	100.00
47000	PRINTING & BINDING	519.00	309.00	871.00	1,700.00	1,700.00	49.00	1,200.00	1,400.00
48004	SPECIAL ACTIVITIES	48.00	377.00	1,037.00	1,500.00	1,500.00	1,006.00	1,500.00	1,500.00
49001	ADVERTISING-GENERAL	536.00	920.00	4,074.00	3,500.00	2,380.00	227.00	500.00	1,000.00
49005	EDUCATION & TRAINING	1,134.00			1,500.00	1,500.00		1,500.00	1,500.00
49013	HURRICANE EXPENSES				0.00	5,000.00	3,740.00	3,740.00	0.00
49019	CREDIT CARD CHARGES	14,759.00	17,922.00	17,086.00	20,000.00	40,000.00	29,510.00	35,000.00	35,000.00
51003	UNCAPITALIZED EQUIPMENT	167.00	30.00	904.00	0.00	9,500.00	9,472.00	9,472.00	5,000.00
52000	OPERATING SUPPLIES	2,562.00	2,589.00	3,413.00	4,000.00	5,120.00	5,033.00	4,000.00	6,000.00
52001	GAS/DIESEL FUEL	6,970.00	12,128.00	9,601.00	20,600.00	20,600.00	6,912.00	20,450.00	15,000.00
52002	INSTITUTIONAL SUPPLIES	548.00	1,022.00	1,605.00	4,000.00	4,000.00	1,283.00	5,000.00	5,500.00
52005	CLOTHING & WEARING APPARE	925.00	807.00	969.00	4,000.00	4,000.00	1,278.00	4,000.00	5,000.00
52020	MISC EXP	53.00			0.00	0.00		0.00	0.00
52025	MERCHANDISE FOR RESALE	647.00	560.00	263.00	750.00	750.00	98.00	685.00	750.00
53001	STREET SIGNAGE	482.00		454.00	2,000.00	2,000.00	1,402.00	2,000.00	2,000.00
54002	DUES & MEMBERSHIPS	397.00	81.00	528.00	485.00	485.00		600.00	600.00
59001	DEPRECIATION EXPENSE	28,202.00	34,957.00	34,918.00	0.00	0.00		0.00	0.00
		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
Expenditure		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
47575									
SERVICES & SUPPLIES									
SERVICES & SUPPLIES		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
SALARY									
Expenditure									
11000	EXECUTIVE SALARIES	94,954.00	95,901.00	100,447.00	110,636.00	116,369.00	52,008.00	116,894.00	116,369.00
11001	ACCRUED EXECUTIVE PAYROLL	(4,098.00)	2,245.00	2,353.00	0.00	0.00		0.00	0.00
12000	SALARY-REGULAR	46,094.00	54,975.00	45,662.00	33,116.00	33,409.00	12,848.00	33,409.00	33,409.00

GL Number		Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
	12001	ACCRUED REGULAR PAYROLL	(4,095.00)	2,645.00	62.00	0.00	0.00		0.00	0.00
	12006	SALARY PT REGULAR	89,385.00	90,070.00	67,741.00	204,685.00	201,685.00	85,522.00	201,685.00	201,685.00
	14000	OVERTIME SALARIES	3,220.00	5,681.00	8,075.00	4,500.00	4,500.00	7,033.00	8,000.00	8,500.00
			225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
Expenditure			225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
SALARY			225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
BENEFITS										
Expenditure										
	21000	FICA TAXES	14,403.00	15,165.00	13,582.00	21,603.00	21,977.00	9,711.00	22,014.00	21,977.00
	21001	MEDICARE TAXES	3,368.00	3,547.00	3,176.00	5,052.00	5,139.00	2,271.00	5,147.00	5,139.00
	22001	RETIREMENT CONTRIBUTIONS	43,050.00	65,027.00	43,896.00	70,461.00	72,480.00	28,133.00	72,687.00	72,480.00
	23000	LIFE & HEALTH INSURANCE	26,311.00	26,172.00	26,155.00	30,074.00	30,074.00	11,348.00	30,079.00	30,074.00
	24000	WORKER''S COMPENSATION	12,680.00	12,310.00	9,755.00	19,819.00	19,819.00	6,653.00	19,819.00	19,819.00
	25000	UNEMPLOYMENT COMPENSATION	1,012.00		7,009.00	0.00	3,000.00	2,985.00	3,000.00	3,000.00
			100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
Expenditure			100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
BENEFITS			100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
CAPITAL										
Expenditure										
	63000	IMP. OTHER THAN BLDGS				0.00	314,850.00	314,832.00	314,832.00	0.00
			0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
Expenditure			0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
CAPITAL			0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
OTHER										
Expenditure										
	68000	INTANGIBLE ASSETS	707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
			707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
Expenditure			707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
OTHER			707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
47575										
RESERVES										
Expenditure										
	99002	RESERVE-R & R				0.00	457,297.00		0.00	0.00
	99020	RESERVE UNDESIGNATED PROJECTS				0.00	112,115.00		0.00	0.00
			0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
Expenditure			0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
RESERVES			0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
Unclassified										
Expenditure										
	46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL		7,983.00		0.00	0.00		0.00	0.00
	66000	EQUIPMENT/VEHICLES		65,550.00		5,000.00	5,000.00		1,000.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
66999	VEHICLES - CONTRA ACCOUNT		(67,550.00)		0.00	0.00		0.00	0.00
		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Expenditure		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Unclassified		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Total 47575:		416,743.00	488,942.00	436,234.00	636,554.00	1,633,822.00	652,148.00	1,044,232.00	730,507.00
Appropriations		542,668.00	642,487.00	571,597.00	771,554.00	1,748,822.00	876,322.00	1,252,232.00	874,957.00
Fund 407 - THREE SISTERS SPRINGS:									
TOTAL ESTIMATED REVENUES		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
TOTAL APPROPRIATIONS		542,668.00	642,487.00	571,597.00	771,554.00	1,748,822.00	876,322.00	1,252,232.00	874,957.00
NET OF REVENUES & APPROPRIATIONS:		71,133.00	115,559.00	148,545.00	0.00	0.00	284,721.00	236,599.00	2,243.00
		11.59%	15.24%	20.63%	0.00%	0.00%	24.52%	15.89%	0.26%

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
407									
Estimated Revenues									
0									
OPERATING REVENUES									
Revenue									
407-00000-34726	THREE SISTERS - PARK TICKET SALES	201,027.00	238,136.00	222,335.00	235,000.00	235,000.00	593,904.00	589,928.00	475,000.00
407-00000-34727	THREE SISTERS - VISITOR CTR TICKET SALES	386,433.00	472,757.00	458,565.00	460,000.00	460,000.00	507,832.00	508,046.00	350,000.00
407-00000-34731	OVER AND SHORT	(9.00)	(176.00)	(25.00)	0.00	0.00	30.00	0.00	0.00
407-00000-34732	THREE SISTERS SPRINGS ANNUAL PASSES	15,633.00	16,232.00	7,878.00	13,000.00	13,000.00	43,605.00	45,365.00	25,000.00
407-00000-34733	THREE SISTERS - VENDING SALES	3,266.00	2,463.00	1,383.00	2,000.00	2,000.00	774.00	821.00	1,500.00
407-00000-34734	THREE SISTERS TICKET DISCOUNTS/REFUNDS	(3,839.00)	(3,356.00)	(3,191.00)	0.00	0.00	(4,350.00)	(4,312.00)	(2,500.00)
407-00000-34737	TOURIST COMMITTEE DISCOUNTED SALES		(378.00)	(100.00)	0.00	0.00		0.00	0.00
		602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
Revenue		602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
OPERATING REVENUES		602,511.00	725,678.00	686,845.00	710,000.00	710,000.00	1,141,795.00	1,139,848.00	849,000.00
INTEREST EARNED									
Revenue									
407-00000-36110	INTEREST-LOCAL INVESTMENTS	1,321.00	2,162.00	24,163.00	750.00	750.00	12,860.00	21,768.00	18,000.00
407-00000-36120	INTEREST- INVESTMENTS				10,000.00	10,000.00		0.00	0.00
407-00000-36125	INTEREST - CERTIFICATES OF DEPOSIT			7,638.00	0.00	0.00	6,398.00	12,348.00	10,200.00
		1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
Revenue		1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
INTEREST EARNED		1,321.00	2,162.00	31,801.00	10,750.00	10,750.00	19,258.00	34,116.00	28,200.00
MISCELLANEOUS FEES									
Revenue									
407-00000-36990	MISCELLANEOUS REVENUE	9,969.00		1,471.00	0.00	0.00		0.00	0.00
MISCELLANEOUS									
STATE APROPRIATION									
		9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
Revenue		9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES		9,969.00	0.00	1,471.00	0.00	0.00	0.00	0.00	0.00
OTHER									
0									
OTHER									
Other Sources Of Funds									
407-00000-36993	CASH FOWARD-UNRESTRICTED				804.00	448,425.00		314,832.00	0.00
BALANCE BUDGET									
407-00000-36994	CASH FOWARD-RESTRICTED				0.00	457,297.00		0.00	0.00
		0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
Other Sources Of Funds		0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
OTHER		0.00	0.00	0.00	804.00	905,722.00	0.00	314,832.00	0.00
CONTRIB OTHER FUNDS									
Transfers-In									
407-00000-38203	TRANSFER FROM GENERAL FUND				0.00	72,350.00		0.00	0.00
		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
Transfers-In		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00
CONTRIB OTHER FUNDS		0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00
TRANSFERS FROM R&R									
Transfers-In									
407-00000-38205	OPERATING TRANSFERS IN				50,000.00	50,000.00		0.00	0.00
		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Transfers-In		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TRANSFERS FROM R&R		0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Unclassified									
Revenue									
407-00000-34735	THREE SISTERS PROMOTIONS		3,705.00		0.00	0.00	(35.00)	35.00	0.00
407-00000-36441	SALES/EQUIPMENT		26,501.00		0.00	0.00		0.00	0.00
407-00000-36691	DONATIONS GENERAL			25.00	0.00	0.00	25.00	0.00	0.00
		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Revenue		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Unclassified		0.00	30,206.00	25.00	0.00	0.00	(10.00)	35.00	0.00
Total 00000:		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
Estimated Revenues		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
Appropriations									
0									
Unclassified									
Expenditure									
407-00000-34736	COMMISSIONS PAID USFWS	125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Expenditure		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Unclassified		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
Total 00000:		125,838.00	153,420.00	135,305.00	135,000.00	115,000.00	224,174.00	208,000.00	144,450.00
1599									
SERVICES & SUPPLIES									
Expenditure									
407-01599-51000-3SSTR	OFFICE SUPPLIES	87.00	125.00	58.00	0.00	0.00		0.00	0.00
		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
Expenditure		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
SERVICES & SUPPLIES		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
Total 01599:		87.00	125.00	58.00	0.00	0.00	0.00	0.00	0.00
47575									
SERVICES & SUPPLIES									
Expenditure									
407-47575-31000	PROFESSIONAL SERVICES	4,624.00	5,923.00	1,513.00	8,900.00	8,900.00	1,018.00	5,840.00	5,900.00
SQUARE MONTHLY PAYMENT									
					0.00	0.00		840.00	900.00
MISCELLANEOUS									
MUNICODE WEBSITE - PYMTS 4 YRS									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
MUNICODE WEBSITE - ANNUAL SUPPORT									
WEBSITE									
MARKETING - BROCHURES									
					0.00	0.00		5,000.00	5,000.00
407-47575-34000	OTHER CONTRACTURAL SER.	10,625.00	14,089.00	8,841.00	28,735.00	27,535.00	9,172.00	31,325.00	30,425.00
SECURITY SERVICE									
					0.00	0.00		1,500.00	2,100.00
PORTOLETS									
					0.00	0.00		6,000.00	6,000.00
JANITORIAL SERVICES									
					0.00	0.00		18,500.00	18,500.00
47575									
SERVICES & SUPPLIES									
Expenditure									
PEST CONTROL									
					0.00	0.00		5,000.00	3,500.00
MUSIC WITHIN LOBBY									
					0.00	0.00		325.00	325.00
407-47575-40000	TRAVEL & PER DIEM	447.00			500.00	500.00		500.00	500.00
407-47575-41000	COMMUNICATION SERVICES	2,328.00	2,076.00	2,025.00	3,658.00	3,658.00	1,502.00	3,360.00	3,460.00
INTERNET SERVICE									
					0.00	0.00		960.00	960.00
LAND LINE SERVICE									
CELLPHONE SERVICE									
					0.00	0.00		2,400.00	2,500.00
WEBSITE									
407-47575-42000	FREIGHT & POSTAGE	1.00	1.00	19.00	100.00	100.00	9.00	25.00	100.00
407-47575-43000	UTIL.(WATER/SEWER/GARB.)	638.00	1,062.00	1,354.00	2,000.00	2,000.00	1,214.00	1,500.00	2,000.00
407-47575-43001	UTILITIES-ELECTRIC	3,274.00	6,249.00	7,164.00	7,700.00	5,700.00	1,176.00	5,970.00	6,120.00
O/S LIGHT									
					0.00	0.00		420.00	420.00
ELECTRIC - GATEHOUSE									
					0.00	0.00		1,200.00	1,200.00
ELECTRIC - THREE SISTERS CENTER									
					0.00	0.00		4,350.00	4,500.00
407-47575-43002-IDALI	RENTAL OF PROPERTY				0.00	72,000.00	34,000.00	64,000.00	72,000.00
407-47575-44000	RENTALS	813.00	555.00	363.00	545.00	545.00	177.00	425.00	500.00
RICOH COPIER LEASE									
407-47575-45000	INSURANCE	1,228.00	1,413.00	1,629.00	3,000.00	3,000.00	1,042.00	2,084.00	3,000.00
407-47575-46000	REPAIR/BLDGS	1,502.00	984.00	643.00	2,000.00	3,200.00	2,780.00	2,780.00	3,000.00
VISITOR CENTER IMPROVEMENTS									
JANITORIAL SERVICES									
407-47575-46001	REPAIR/AUTOMOTIVE	6,308.00	4,685.00	7,753.00	9,000.00	9,000.00	5,901.00	7,500.00	9,000.00
407-47575-46003	REPAIR/EQUIPMENT	15.00			100.00	100.00		50.00	100.00
407-47575-47000	PRINTING & BINDING	519.00	309.00	871.00	1,700.00	1,700.00	49.00	1,200.00	1,400.00
MISCELLANEOUS									
47575									
SERVICES & SUPPLIES									
Expenditure									
					0.00	0.00		0.00	200.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
RICOH COPIER PRINTING CHARGES									
					0.00	0.00		1,200.00	1,200.00
407-47575-48004	SPECIAL ACTIVITIES	48.00	377.00	1,037.00	1,500.00	1,500.00	1,006.00	1,500.00	1,500.00
PROMOTIONAL EVENTS/CRYSTAL RIVER DAYS									
407-47575-49001	ADVERTISING-GENERAL	536.00	920.00	4,074.00	3,500.00	2,380.00	227.00	500.00	1,000.00
GENERAL ADVERTISING									
					0.00	0.00		500.00	1,000.00
DISCOVER MAGAZINE									
SOCIAL MEDIA									
407-47575-49005	EDUCATION & TRAINING	1,134.00			1,500.00	1,500.00		1,500.00	1,500.00
EDUCATIONAL SEMINARS									
407-47575-49013-IDALI	HURRICANE EXPENSES				0.00	5,000.00	3,740.00	3,740.00	0.00
407-47575-49019	CREDIT CARD CHARGES	14,759.00	17,922.00	17,086.00	20,000.00	40,000.00	29,510.00	35,000.00	35,000.00
407-47575-51003	UNCAPITALIZED EQUIPMENT	167.00	30.00		0.00	0.00		0.00	5,000.00
OTHER									
STREET SIGNAGE									
407-47575-51003-IDALI	UNCAPITALIZED EQUIPMENT			904.00	0.00	9,500.00	9,472.00	9,472.00	0.00
407-47575-52000	OPERATING SUPPLIES	2,562.00	2,589.00	3,413.00	4,000.00	5,120.00	5,033.00	4,000.00	6,000.00
407-47575-52001	GAS/DIESEL FUEL	6,970.00	12,128.00	9,601.00	20,600.00	20,600.00	6,912.00	20,450.00	15,000.00
407-47575-52002	INSTITUTIONAL SUPPLIES	548.00	1,022.00	1,605.00	4,000.00	4,000.00	1,283.00	5,000.00	5,500.00
407-47575-52005	CLOTHING & WEARING APPARE	925.00	807.00	969.00	4,000.00	4,000.00	1,278.00	4,000.00	5,000.00
407-47575-52020	MISC EXP	53.00			0.00	0.00		0.00	0.00
407-47575-52025	MERCHANDISE FOR RESALE	647.00	560.00	263.00	750.00	750.00	98.00	685.00	750.00
407-47575-53001	STREET SIGNAGE	482.00		454.00	2,000.00	2,000.00	1,402.00	2,000.00	2,000.00
407-47575-54002	DUES & MEMBERSHIPS	397.00	81.00	528.00	485.00	485.00		600.00	600.00
47575									
SERVICES & SUPPLIES									
Expenditure									
407-47575-59001	DEPRECIATION EXPENSE	28,202.00	34,957.00	34,918.00	0.00	0.00		0.00	0.00
		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
Expenditure		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
SERVICES & SUPPLIES		89,752.00	108,739.00	107,027.00	130,273.00	234,773.00	118,001.00	215,006.00	216,355.00
SALARY									
Expenditure									
407-47575-11000	EXECUTIVE SALARIES	94,779.00	95,901.00	97,511.00	110,636.00	116,369.00	51,483.00	116,369.00	116,369.00
ASSISTANT CITY MANAGER - 15%									
DIRECTOR OF VISITOR SERVICES - 100%									
CITY MANAGER - 25%									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
FINANCE DIRECTOR - 5%									
407-47575-11000-ETA20	EXECUTIVE SALARIES	175.00			0.00	0.00		0.00	0.00
407-47575-11000-IAN22	EXECUTIVE SALARIES			291.00	0.00	0.00		0.00	0.00
407-47575-11000-IDALI	EXECUTIVE SALARIES			2,425.00	0.00	0.00	223.00	223.00	0.00
407-47575-11000-NICOL	EXECUTIVE SALARIES			220.00	0.00	0.00		0.00	0.00
407-47575-11000-TRNDO	EXECUTIVE SALARIES				0.00	0.00	302.00	302.00	0.00
407-47575-11001	ACCRUED EXECUTIVE PAYROLL	(4,098.00)	2,245.00	2,353.00	0.00	0.00		0.00	0.00
407-47575-12000	SALARY-REGULAR	45,243.00	54,975.00	45,357.00	33,116.00	33,409.00	12,848.00	33,409.00	33,409.00
SPECIALIST #1 FT									
SPECIALIST #2 FT									
407-47575-12000-COVID	SALARY-REGULAR	760.00			0.00	0.00		0.00	0.00
407-47575-12000-ETA20	SALARY-REGULAR	91.00			0.00	0.00		0.00	0.00
407-47575-12000-IAN22	SALARY-REGULAR			190.00	0.00	0.00		0.00	0.00
407-47575-12000-NICOL	SALARY-REGULAR			115.00	0.00	0.00		0.00	0.00
407-47575-12001	ACCRUED REGULAR PAYROLL	(4,095.00)	2,645.00	62.00	0.00	0.00		0.00	0.00
407-47575-12006	SALARY PT REGULAR	89,101.00	90,070.00	67,236.00	204,685.00	201,685.00	85,522.00	201,685.00	201,685.00
VISITOR EXP SPECIALIST #2 - 12 MTHS 30 HRS PER WK PT									
47575									
SALARY									
Expenditure									
VISITOR EXP SPECIALIST #8 - 6 MTH 20 HRS WEEK									
TROLLEY DRIVER #6 - 6 MTHS 25 HRS WEEK									
REFUGE EMPLOYEE #6 - 12 MTHS 30/20 HRS PT									
VISITOR EXP SPECIALIST #7 - 6 MTHS - 30 HRS PER WEEK									
TROLLEY DRIVER #5 - 12 MTHS 30/16 HRS									
VISITOR EXP SPECIALIST #6 - 6 MTHS - 30 HRS PER WEEK									
TROLLEY DRIVER #1 - 6 MTHS/40 HRS PER WEEK									
TROLLEY DRIVER #2 - 6 MTHS - 22.5 HRS PER WEEK									
TROLLEY DRIVER #3 - 6 MTHS - 22.5 HRS PER WEEK									
TROLLEY DRIVER #4 - 6 MTHS - 22.5 HRS PER WEEK									
VISITOR EXP SPECIALIST #3 - 6 MTHS - 30 HRS PER WEEK									
VISITOR EXP SPECIALIST #4 - 6 MTHS - 30 HRS PER WEEK									
VISITOR EXP SPECIALIST #5 - 6 MTHS - 30 HRS PER WEEK									
407-47575-12006-COVID	SALARY PT REGULAR	136.00			0.00	0.00		0.00	0.00
407-47575-12006-ETA20	SALARY PT REGULAR	148.00			0.00	0.00		0.00	0.00
407-47575-12006-IAN22	SALARY PT REGULAR			192.00	0.00	0.00		0.00	0.00
407-47575-12006-NICOL	SALARY PT REGULAR			313.00	0.00	0.00		0.00	0.00
407-47575-14000	OVERTIME SALARIES	3,220.00	5,681.00	7,475.00	4,500.00	4,500.00	6,958.00	8,000.00	8,500.00
407-47575-14000-IDALI	OVERTIME SALARIES			600.00	0.00	0.00		0.00	0.00
407-47575-14000-TRNDO	OVERTIME SALARIES				0.00	0.00	75.00	0.00	0.00
		225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
Expenditure		225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
SALARY		225,460.00	251,517.00	224,340.00	352,937.00	355,963.00	157,411.00	359,988.00	359,963.00
BENEFITS									
Expenditure									
407-47575-21000	FICA TAXES	14,322.00	15,165.00	13,313.00	21,603.00	21,977.00	9,674.00	21,977.00	21,977.00
407-47575-21000-COVID	FICA TAXES	55.00			0.00	0.00		0.00	0.00
407-47575-21000-ETA20	FICA TAXES	26.00			0.00	0.00		0.00	0.00
407-47575-21000-IAN22	FICA TAXES			42.00	0.00	0.00		0.00	0.00
407-47575-21000-IDALI	FICA TAXES			187.00	0.00	0.00	14.00	14.00	0.00

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
407-47575-21000-NICOL	FICA TAXES			40.00	0.00	0.00		0.00	0.00
47575									
BENEFITS									
Expenditure									
407-47575-21000-TRNDO	FICA TAXES				0.00	0.00	23.00	23.00	0.00
407-47575-21001	MEDICARE TAXES	3,349.00	3,547.00	3,113.00	5,052.00	5,139.00	2,263.00	5,139.00	5,139.00
407-47575-21001-COVID	MEDICARE TAXES	13.00			0.00	0.00		0.00	0.00
407-47575-21001-ETA20	MEDICARE TAXES	6.00			0.00	0.00		0.00	0.00
407-47575-21001-IAN22	MEDICARE TAXES			10.00	0.00	0.00		0.00	0.00
407-47575-21001-IDALI	MEDICARE TAXES			44.00	0.00	0.00	3.00	3.00	0.00
407-47575-21001-NICOL	MEDICARE TAXES			9.00	0.00	0.00		0.00	0.00
407-47575-21001-TRNDO	MEDICARE TAXES				0.00	0.00	5.00	5.00	0.00
407-47575-22001	RETIREMENT CONTRIBUTIONS	42,888.00	65,027.00	42,613.00	70,461.00	72,480.00	27,926.00	72,480.00	72,480.00
407-47575-22001-COVID	RETIREMENT CONTRIBUTIONS	90.00			0.00	0.00		0.00	0.00
407-47575-22001-ETA20	RETIREMENT CONTRIBUTIONS	72.00			0.00	0.00		0.00	0.00
407-47575-22001-IAN22	RETIREMENT CONTRIBUTIONS			137.00	0.00	0.00		0.00	0.00
407-47575-22001-IDALI	RETIREMENT CONTRIBUTIONS			1,044.00	0.00	0.00	77.00	77.00	0.00
407-47575-22001-NICOL	RETIREMENT CONTRIBUTIONS			102.00	0.00	0.00		0.00	0.00
407-47575-22001-TRNDO	RETIREMENT CONTRIBUTIONS				0.00	0.00	130.00	130.00	0.00
407-47575-23000	LIFE & HEALTH INSURANCE	25,753.00	26,172.00	25,044.00	30,074.00	30,074.00	11,343.00	30,074.00	30,074.00
407-47575-23000-COVID	LIFE & HEALTH INSURANCE	387.00			0.00	0.00		0.00	0.00
407-47575-23000-ETA20	LIFE & HEALTH INSURANCE	171.00			0.00	0.00		0.00	0.00
407-47575-23000-IAN22	LIFE & HEALTH INSURANCE			185.00	0.00	0.00		0.00	0.00
407-47575-23000-IDALI	LIFE & HEALTH INSURANCE			921.00	0.00	0.00	2.00	2.00	0.00
407-47575-23000-NICOL	LIFE & HEALTH INSURANCE			5.00	0.00	0.00		0.00	0.00
407-47575-23000-TRNDO	LIFE & HEALTH INSURANCE				0.00	0.00	3.00	3.00	0.00
407-47575-24000	WORKER''S COMPENSATION	12,680.00	12,310.00	9,755.00	19,819.00	19,819.00	6,653.00	19,819.00	19,819.00
47575									
BENEFITS									
Expenditure									
407-47575-25000	UNEMPLOYMENT COMPENSATION	1,012.00		7,009.00	0.00	3,000.00	2,985.00	3,000.00	3,000.00
		100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
Expenditure		100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
BENEFITS		100,824.00	122,221.00	103,573.00	147,009.00	152,489.00	61,101.00	152,746.00	152,489.00
CAPITAL									
Expenditure									
407-47575-63000	IMP. OTHER THAN BLDGS				0.00	314,850.00	314,832.00	314,832.00	0.00
3SS RESTROOM IMPROVEMENTS									
		0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
Expenditure		0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
CAPITAL		0.00	0.00	0.00	0.00	314,850.00	314,832.00	314,832.00	0.00
OTHER									
Expenditure									
407-47575-68000	INTANGIBLE ASSETS	707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
ADOBE									
					0.00	0.00		0.00	300.00
MICROSOFT 365									
					0.00	0.00		0.00	400.00
GO DADDY									

GL Number	Description	20-21 Activity	21-22 Activity	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Projected	24-25 RECOMMENDED
					0.00	0.00		0.00	400.00
OTHER									
					0.00	0.00		0.00	200.00
DOMAIN RENEWALS									
					0.00	0.00		0.00	400.00
		707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
Expenditure		707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
OTHER		707.00	482.00	1,294.00	1,335.00	1,335.00	803.00	660.00	1,700.00
RESERVES									
Expenditure									
407-47575-99002	RESERVE-R & R				0.00	457,297.00		0.00	0.00
RENEWAL & REPLACEMENT - EQUPMENT									
RENEWAL & REPLACEMENT - INFRASTRUCTURE									
47575									
RESERVES									
Expenditure									
407-47575-99020	RESERVE UNDESIGNATED PROJECTS				0.00	112,115.00		0.00	0.00
EXCESS FUNDS - BALANCE BUDGET									
		0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
Expenditure		0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
RESERVES		0.00	0.00	0.00	0.00	569,412.00	0.00	0.00	0.00
Unclassified									
Expenditure									
407-47575-46100	REPAIR & MAINTENANCE - EXP VS. CAPITAL	7,983.00			0.00	0.00		0.00	0.00
407-47575-66000	EQUIPMENT/VEHICLES	65,550.00			5,000.00	5,000.00		1,000.00	0.00
407-47575-66999	VEHICLES - CONTRA ACCOUNT		(67,550.00)		0.00	0.00		0.00	0.00
		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Expenditure		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Unclassified		0.00	5,983.00	0.00	5,000.00	5,000.00	0.00	1,000.00	0.00
Total 47575:		416,743.00	488,942.00	436,234.00	636,554.00	1,633,822.00	652,148.00	1,044,232.00	730,507.00
Appropriations		542,668.00	642,487.00	571,597.00	771,554.00	1,748,822.00	876,322.00	1,252,232.00	874,957.00
Fund 407 - THREE SISTERS SPRINGS:									
TOTAL ESTIMATED REVENUES		613,801.00	758,046.00	720,142.00	771,554.00	1,748,822.00	1,161,043.00	1,488,831.00	877,200.00
TOTAL APPROPRIATIONS		542,668.00	642,487.00	571,597.00	771,554.00	1,748,822.00	876,322.00	1,252,232.00	874,957.00
NET OF REVENUES & APPROPRIATIONS:		71,133.00	115,559.00	148,545.00	0.00	0.00	284,721.00	236,599.00	2,243.00
		11.59%	15.24%	20.63%	0.00%	0.00%	24.52%	15.89%	0.26%

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 001 GENERAL FUND								
Account Category: Revenues								
Department: 00000								
CAPITAL								
Revenue								
001-00000-33400-IDALI	STATE GRANT APPROPRIATIONS	0.00	0.00	278,854.45	278,854.45	0.00	(278,854.45)	100.00
		0.00	0.00	278,854.45	278,854.45	0.00	(278,854.45)	100.00
Revenue		0.00	0.00	278,854.45	278,854.45	0.00	(278,854.45)	100.00
CAPITAL		0.00	0.00	278,854.45	278,854.45	0.00	(278,854.45)	100.00
Unclassified								
Revenue								
001-00000-36998-IDALI	INSURANCE REIMBURSEMENT	0.00	0.00	896,162.34	896,162.34	0.00	(896,162.34)	100.00
		0.00	0.00	896,162.34	896,162.34	0.00	(896,162.34)	100.00
Revenue		0.00	0.00	896,162.34	896,162.34	0.00	(896,162.34)	100.00
Unclassified		0.00	0.00	896,162.34	896,162.34	0.00	(896,162.34)	100.00
Total Dept 00000		0.00	0.00	1,175,016.79	1,175,016.79	0.00	(1,175,016.79)	100.00
Revenues		0.00	0.00	1,175,016.79	1,175,016.79	0.00	(1,175,016.79)	100.00
Account Category: Expenditures								
Department: 01511 MAYOR & CITY COUNCIL								
SERVICES & SUPPLIES								
Expenditure								
001-01511-31001-IDALI	LEGAL SERVICES	0.00	5,250.00	5,029.00	5,029.00	0.00	221.00	95.79
		0.00	5,250.00	5,029.00	5,029.00	0.00	221.00	95.79
Expenditure		0.00	5,250.00	5,029.00	5,029.00	0.00	221.00	95.79
SERVICES & SUPPLIES		0.00	5,250.00	5,029.00	5,029.00	0.00	221.00	95.79
Total Dept 01511 - MAYOR & CITY COUNCIL		0.00	5,250.00	5,029.00	5,029.00	0.00	221.00	95.79
Department: 01512 CITY MANAGER								
SERVICES & SUPPLIES								
Expenditure								
001-01512-49013-IDALI	HURRICANE EXPENSES	0.00	8,450.00	2,465.40	2,465.40	0.00	5,984.60	29.18
001-01512-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	500.00	0.00	0.00	0.00	500.00	0.00

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
		0.00	8,950.00	2,465.40	2,465.40	0.00	6,484.60	27.55
Expenditure		0.00	8,950.00	2,465.40	2,465.40	0.00	6,484.60	27.55
SERVICES & SUPPLIES		0.00	8,950.00	2,465.40	2,465.40	0.00	6,484.60	27.55
SALARY								
Expenditure								
001-01512-11000-IDALI	EXECUTIVE SALARIES	0.00	3,700.00	14,176.11	14,176.11	0.00	(10,476.11)	383.14
SALARY								
Expenditure								
001-01512-12000-IDALI	REGULAR SALARIES	0.00	0.00	5,289.80	5,289.80	0.00	(5,289.80)	100.00
001-01512-12006-IDALI	SALARY PT REGULAR	0.00	0.00	53.12	53.12	0.00	(53.12)	100.00
001-01512-14000-IDALI	OVERTIME SALARIES	0.00	0.00	2,625.00	2,625.00	0.00	(2,625.00)	100.00
		0.00	3,700.00	22,144.03	22,144.03	0.00	(18,444.03)	598.49
Expenditure		0.00	3,700.00	22,144.03	22,144.03	0.00	(18,444.03)	598.49
SALARY		0.00	3,700.00	22,144.03	22,144.03	0.00	(18,444.03)	598.49
BENEFITS								
Expenditure								
001-01512-21000-IDALI	FICA TAXES	0.00	0.00	1,306.95	1,306.95	0.00	(1,306.95)	100.00
001-01512-21001-IDALI	MEDICARE TAXES	0.00	0.00	305.65	305.65	0.00	(305.65)	100.00
001-01512-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,024.51	7,024.51	0.00	(7,024.51)	100.00
001-01512-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	4,288.85	4,288.85	0.00	(4,288.85)	100.00
		0.00	0.00	12,925.96	12,925.96	0.00	(12,925.96)	100.00
Expenditure		0.00	0.00	12,925.96	12,925.96	0.00	(12,925.96)	100.00
BENEFITS		0.00	0.00	12,925.96	12,925.96	0.00	(12,925.96)	100.00
Total Dept 01512 - CITY MANAGER		0.00	12,650.00	37,535.39	37,535.39	0.00	(24,885.39)	296.72
Department: 01513 FINANCE								
SERVICES & SUPPLIES								
Expenditure								
001-01513-49013-IDALI	HURRICANE EXPENSES	0.00	20,393.00	13,279.59	13,279.59	0.00	7,113.41	65.12
		0.00	20,393.00	13,279.59	13,279.59	0.00	7,113.41	65.12
Expenditure		0.00	20,393.00	13,279.59	13,279.59	0.00	7,113.41	65.12
SERVICES & SUPPLIES		0.00	20,393.00	13,279.59	13,279.59	0.00	7,113.41	65.12
SALARY								
Expenditure								
001-01513-11000-IDALI	EXECUTIVE SALARIES	0.00	450.00	3,220.44	3,220.44	0.00	(2,770.44)	715.65

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
001-01513-12000-IDALI	REGULAR SALARIES	0.00	0.00	1,748.03	1,748.03	0.00	(1,748.03)	100.00
001-01513-12006-IDALI	SALARY PT REGULAR	0.00	0.00	298.95	298.95	0.00	(298.95)	100.00
001-01513-14000-IDALI	OVERTIME SALARIES	0.00	0.00	1,709.69	1,709.69	0.00	(1,709.69)	100.00
		0.00	450.00	6,977.11	6,977.11	0.00	(6,527.11)	1,550.47
Expenditure		0.00	450.00	6,977.11	6,977.11	0.00	(6,527.11)	1,550.47
SALARY		0.00	450.00	6,977.11	6,977.11	0.00	(6,527.11)	1,550.47
BENEFITS								
Expenditure								
BENEFITS								
Expenditure								
001-01513-21000-IDALI	FICA TAXES	0.00	0.00	402.92	402.92	0.00	(402.92)	100.00
001-01513-21001-IDALI	MEDICARE TAXES	0.00	0.00	94.21	94.21	0.00	(94.21)	100.00
001-01513-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,762.89	1,762.89	0.00	(1,762.89)	100.00
001-01513-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	1,815.24	1,815.24	0.00	(1,815.24)	100.00
		0.00	0.00	4,075.26	4,075.26	0.00	(4,075.26)	100.00
Expenditure		0.00	0.00	4,075.26	4,075.26	0.00	(4,075.26)	100.00
BENEFITS		0.00	0.00	4,075.26	4,075.26	0.00	(4,075.26)	100.00
Total Dept 01513 - FINANCE		0.00	20,843.00	24,331.96	24,331.96	0.00	(3,488.96)	116.74
Department: 01515 PLANNING & COMMUNITY DEVELOP								
SERVICES & SUPPLIES								
Expenditure								
001-01515-49013-IDALI	HURRICANE EXPENSES	0.00	4,500.00	3,336.99	3,336.99	0.00	1,163.01	74.16
001-01515-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		0.00	6,000.00	3,336.99	3,336.99	0.00	2,663.01	55.62
Expenditure		0.00	6,000.00	3,336.99	3,336.99	0.00	2,663.01	55.62
SERVICES & SUPPLIES		0.00	6,000.00	3,336.99	3,336.99	0.00	2,663.01	55.62
SALARY								
Expenditure								
001-01515-11000-IDALI	EXECUTIVE SALARIES	0.00	150.00	4,132.22	4,132.22	0.00	(3,982.22)	2,754.81
001-01515-12000-IDALI	REGULAR SALARIES	0.00	0.00	3,158.21	3,158.21	0.00	(3,158.21)	100.00
001-01515-12006-IDALI	SALARY PT REGULAR	0.00	0.00	156.25	156.25	0.00	(156.25)	100.00
001-01515-14000-IDALI	OVERTIME SALARIES	0.00	0.00	1,101.41	1,101.41	0.00	(1,101.41)	100.00
		0.00	150.00	8,548.09	8,548.09	0.00	(8,398.09)	5,698.73
Expenditure		0.00	150.00	8,548.09	8,548.09	0.00	(8,398.09)	5,698.73
SALARY		0.00	150.00	8,548.09	8,548.09	0.00	(8,398.09)	5,698.73
BENEFITS								

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
Expenditure								
001-01515-21000-IDALI	FICA TAXES	0.00	0.00	507.97	507.97	0.00	(507.97)	100.00
001-01515-21001-IDALI	MEDICARE TAXES	0.00	0.00	118.80	118.80	0.00	(118.80)	100.00
001-01515-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,242.63	1,242.63	0.00	(1,242.63)	100.00
001-01515-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	2,967.16	2,967.16	0.00	(2,967.16)	100.00
		0.00	0.00	4,836.56	4,836.56	0.00	(4,836.56)	100.00
Expenditure		0.00	0.00	4,836.56	4,836.56	0.00	(4,836.56)	100.00
BENEFITS		0.00	0.00	4,836.56	4,836.56	0.00	(4,836.56)	100.00
Total Dept 01515 - PLANNING & COMMUNITY DEVELOP		0.00	6,150.00	16,721.64	16,721.64	0.00	(10,571.64)	271.90
Department: 01519 FACILITY/VEHICLE MAINT.								
SERVICES & SUPPLIES								
Expenditure								
001-01519-49013-IDALI	HURRICANE EXPENSES	0.00	344,575.00	862,258.74	862,258.74	0.00	(517,683.74)	250.24
001-01519-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	10,000.00	9,615.76	9,615.76	0.00	384.24	96.16
		0.00	354,575.00	871,874.50	871,874.50	0.00	(517,299.50)	245.89
Expenditure		0.00	354,575.00	871,874.50	871,874.50	0.00	(517,299.50)	245.89
SERVICES & SUPPLIES		0.00	354,575.00	871,874.50	871,874.50	0.00	(517,299.50)	245.89
Total Dept 01519 - FACILITY/VEHICLE MAINT.		0.00	354,575.00	871,874.50	871,874.50	0.00	(517,299.50)	245.89
Department: 01522 FIRE CONTROL								
SERVICES & SUPPLIES								
Expenditure								
001-01522-49013-IDALI	HURRICANE EXPENSES	0.00	2,475.00	1,198.15	2,111.80	0.00	363.20	85.33
		0.00	2,475.00	1,198.15	2,111.80	0.00	363.20	85.33
Expenditure		0.00	2,475.00	1,198.15	2,111.80	0.00	363.20	85.33
SERVICES & SUPPLIES		0.00	2,475.00	1,198.15	2,111.80	0.00	363.20	85.33
SALARY								
Expenditure								
001-01522-11000-IDALI	EXECUTIVE SALARIES	0.00	750.00	0.00	0.00	0.00	750.00	0.00
001-01522-12000-IDALI	REGULAR SALARIES	0.00	11,000.00	676.28	676.28	0.00	10,323.72	6.15
001-01522-13000-IDALI	PART-TIME SALARIES	0.00	0.00	7,141.84	7,141.84	0.00	(7,141.84)	100.00
001-01522-14000-IDALI	OVERTIME SALARIES	0.00	0.00	3,387.34	3,387.34	0.00	(3,387.34)	100.00

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
		0.00	11,750.00	11,205.46	11,205.46	0.00	544.54	95.37
Expenditure		0.00	11,750.00	11,205.46	11,205.46	0.00	544.54	95.37
SALARY		0.00	11,750.00	11,205.46	11,205.46	0.00	544.54	95.37
BENEFITS								
Expenditure								
001-01522-21000-IDALI	FICA TAXES	0.00	0.00	694.75	694.75	0.00	(694.75)	100.00
001-01522-21001-IDALI	MEDICARE TAXES	0.00	0.00	162.50	162.50	0.00	(162.50)	100.00
001-01522-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	2,849.38	2,849.38	0.00	(2,849.38)	100.00
001-01522-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	686.46	686.46	0.00	(686.46)	100.00
		0.00	0.00	4,393.09	4,393.09	0.00	(4,393.09)	100.00
Expenditure		0.00	0.00	4,393.09	4,393.09	0.00	(4,393.09)	100.00
BENEFITS		0.00	0.00	4,393.09	4,393.09	0.00	(4,393.09)	100.00
Total Dept 01522 - FIRE CONTROL		0.00	14,225.00	16,796.70	17,710.35	0.00	(3,485.35)	124.50
Department: 01529 CODE ENFORCEMENT								
SERVICES & SUPPLIES								
Expenditure								
001-01529-49013-IDALI	HURRICANE EXPENSES	0.00	150.00	150,087.75	150,087.75	0.00	(149,937.75)	100,058.50
		0.00	150.00	150,087.75	150,087.75	0.00	(149,937.75)	100,058.50
Expenditure		0.00	150.00	150,087.75	150,087.75	0.00	(149,937.75)	100,058.50
SERVICES & SUPPLIES		0.00	150.00	150,087.75	150,087.75	0.00	(149,937.75)	100,058.50
SALARY								
Expenditure								
001-01529-12006-IDALI	SALARY PT REGULAR	0.00	0.00	1,989.50	1,989.50	0.00	(1,989.50)	100.00
001-01529-14000-IDALI	OVERTIME SALARIES	0.00	0.00	2,412.75	2,412.75	0.00	(2,412.75)	100.00
		0.00	0.00	4,402.25	4,402.25	0.00	(4,402.25)	100.00
Expenditure		0.00	0.00	4,402.25	4,402.25	0.00	(4,402.25)	100.00
SALARY		0.00	0.00	4,402.25	4,402.25	0.00	(4,402.25)	100.00
BENEFITS								
Expenditure								
001-01529-21000-IDALI	FICA TAXES	0.00	0.00	272.95	272.95	0.00	(272.95)	100.00
001-01529-21001-IDALI	MEDICARE TAXES	0.00	0.00	63.83	63.83	0.00	(63.83)	100.00
001-01529-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	392.26	392.26	0.00	(392.26)	100.00
		0.00	0.00	729.04	729.04	0.00	(729.04)	100.00
Expenditure		0.00	0.00	729.04	729.04	0.00	(729.04)	100.00
BENEFITS		0.00	0.00	729.04	729.04	0.00	(729.04)	100.00

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
Total Dept 01529 - CODE ENFORCEMENT		0.00	150.00	155,219.04	155,219.04	0.00	(155,069.04)	103,479.36
Department: 01539 PUBLIC WORKS ADMIN.								
SERVICES & SUPPLIES								
Expenditure								
001-01539-49013-IDALI	HURRICANE EXPENSES	0.00	152,150.00	12,887.90	14,179.06	0.00	137,970.94	9.32
001-01539-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,000.00	648.98	648.98	0.00	351.02	64.90
		0.00	153,150.00	13,536.88	14,828.04	0.00	138,321.96	9.68
Expenditure		0.00	153,150.00	13,536.88	14,828.04	0.00	138,321.96	9.68
SERVICES & SUPPLIES		0.00	153,150.00	13,536.88	14,828.04	0.00	138,321.96	9.68
SALARY								
Expenditure								
001-01539-11000-IDALI	EXECUTIVE SALARIES	0.00	750.00	3,847.36	3,847.36	0.00	(3,097.36)	512.98
SALARY								
Expenditure								
001-01539-12000-IDALI	REGULAR SALARIES	0.00	0.00	18,843.25	18,843.25	0.00	(18,843.25)	100.00
001-01539-12006-IDALI	SALARY PT REGULAR	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
001-01539-14000-IDALI	OVERTIME SALARIES	0.00	0.00	10,345.32	10,345.32	0.00	(10,345.32)	100.00
		0.00	750.00	33,085.93	33,085.93	0.00	(32,335.93)	4,411.46
Expenditure		0.00	750.00	33,085.93	33,085.93	0.00	(32,335.93)	4,411.46
SALARY		0.00	750.00	33,085.93	33,085.93	0.00	(32,335.93)	4,411.46
BENEFITS								
Expenditure								
001-01539-21000-IDALI	FICA TAXES	0.00	0.00	2,008.22	2,008.22	0.00	(2,008.22)	100.00
001-01539-21001-IDALI	MEDICARE TAXES	0.00	0.00	469.68	469.68	0.00	(469.68)	100.00
001-01539-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	5,578.97	5,578.97	0.00	(5,578.97)	100.00
001-01539-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	11,685.85	11,685.85	0.00	(11,685.85)	100.00
		0.00	0.00	19,742.72	19,742.72	0.00	(19,742.72)	100.00
Expenditure		0.00	0.00	19,742.72	19,742.72	0.00	(19,742.72)	100.00
BENEFITS		0.00	0.00	19,742.72	19,742.72	0.00	(19,742.72)	100.00
Total Dept 01539 - PUBLIC WORKS ADMIN.		0.00	153,900.00	66,365.53	67,656.69	0.00	86,243.31	43.96
Department: 01541 ROADS & STREETS								
SERVICES & SUPPLIES								
Expenditure								

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
001-01541-49013-IDALI	HURRICANE EXPENSES	0.00	34,500.00	13,092.60	13,092.60	0.00	21,407.40	37.95
		0.00	34,500.00	13,092.60	13,092.60	0.00	21,407.40	37.95
Expenditure		0.00	34,500.00	13,092.60	13,092.60	0.00	21,407.40	37.95
SERVICES & SUPPLIES		0.00	34,500.00	13,092.60	13,092.60	0.00	21,407.40	37.95
Total Dept 01541 - ROADS & STREETS		0.00	34,500.00	13,092.60	13,092.60	0.00	21,407.40	37.95
Department: 01572 PARKS & RECREATION								
SERVICES & SUPPLIES								
Expenditure								
001-01572-49013-IDALI	HURRICANE EXPENSES	0.00	1,450.00	1,402.68	1,402.68	0.00	47.32	96.74
		0.00	1,450.00	1,402.68	1,402.68	0.00	47.32	96.74
Expenditure		0.00	1,450.00	1,402.68	1,402.68	0.00	47.32	96.74
SERVICES & SUPPLIES		0.00	1,450.00	1,402.68	1,402.68	0.00	47.32	96.74
Total Dept 01572 - PARKS & RECREATION		0.00	1,450.00	1,402.68	1,402.68	0.00	47.32	96.74
Department: 01599 NON - DEPARTMENTAL								
SERVICES & SUPPLIES								
Expenditure								
001-01599-49013-IDALI	HURRICANE EXPENSES	0.00	209,932.00	4,406.14	4,406.14	0.00	205,525.86	2.10
		0.00	209,932.00	4,406.14	4,406.14	0.00	205,525.86	2.10
Expenditure		0.00	209,932.00	4,406.14	4,406.14	0.00	205,525.86	2.10
SERVICES & SUPPLIES		0.00	209,932.00	4,406.14	4,406.14	0.00	205,525.86	2.10
SALARY								
Expenditure								
001-01599-12000-IDALI	SALARY-REGULAR	0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
Expenditure		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
SALARY		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
Total Dept 01599 - NON - DEPARTMENTAL		0.00	257,432.00	4,406.14	4,406.14	0.00	253,025.86	1.71
Expenditures		0.00	861,125.00	1,212,775.18	1,214,979.99	0.00	(353,854.99)	141.09
Fund 001 - GENERAL FUND:								
TOTAL REVENUES		0.00	0.00	1,175,016.79	1,175,016.79	0.00	(1,175,016.79)	
TOTAL EXPENDITURES		0.00	861,125.00	1,212,775.18	1,214,979.99	0.00	(353,854.99)	
NET OF REVENUES & EXPENDITURES:		0.00	(861,125.00)	(37,758.39)	(39,963.20)	0.00	(821,161.80)	
BEG. FUND BALANCE		6,534,830.23	6,534,830.23		6,534,830.23			

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
END FUND BALANCE		6,534,830.23	5,673,705.23		6,494,867.03			
Fund: 120 SPECIAL EVENTS FUNDS								
Department: 01574 SPECIAL EVENTS								
SERVICES & SUPPLIES								
Expenditure								
120-01574-49013-IDALI	HURRICANE EXPENSES	0.00	3,500.00	3,851.14	3,962.19	0.00	(462.19)	113.21
		0.00	3,500.00	3,851.14	3,962.19	0.00	(462.19)	113.21
Expenditure		0.00	3,500.00	3,851.14	3,962.19	0.00	(462.19)	113.21
SERVICES & SUPPLIES		0.00	3,500.00	3,851.14	3,962.19	0.00	(462.19)	113.21
SALARY								
Expenditure								
120-01574-11000-IDALI	EXECUTIVE SALARIES	0.00	375.00	2,791.21	2,791.21	0.00	(2,416.21)	744.32
120-01574-14000-IDALI	OVERTIME SALARIES	0.00	0.00	675.00	675.00	0.00	(675.00)	100.00
		0.00	375.00	3,466.21	3,466.21	0.00	(3,091.21)	924.32
Expenditure		0.00	375.00	3,466.21	3,466.21	0.00	(3,091.21)	924.32
SALARY		0.00	375.00	3,466.21	3,466.21	0.00	(3,091.21)	924.32
BENEFITS								
Expenditure								
120-01574-21000-IDALI	FICA TAXES	0.00	0.00	214.72	214.72	0.00	(214.72)	100.00
120-01574-21001-IDALI	MEDICARE TAXES	0.00	0.00	50.22	50.22	0.00	(50.22)	100.00
120-01574-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,196.53	1,196.53	0.00	(1,196.53)	100.00
120-01574-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	761.68	761.68	0.00	(761.68)	100.00
		0.00	0.00	2,223.15	2,223.15	0.00	(2,223.15)	100.00
Expenditure		0.00	0.00	2,223.15	2,223.15	0.00	(2,223.15)	100.00
BENEFITS		0.00	0.00	2,223.15	2,223.15	0.00	(2,223.15)	100.00
Total Dept 01574 - SPECIAL EVENTS		0.00	3,875.00	9,540.50	9,651.55	0.00	(5,776.55)	249.07
Expenditures		0.00	3,875.00	9,540.50	9,651.55	0.00	(5,776.55)	249.07
Fund 120 - SPECIAL EVENTS FUNDS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	3,875.00	9,540.50	9,651.55	0.00	(5,776.55)	
NET OF REVENUES & EXPENDITURES:		0.00	(3,875.00)	(9,540.50)	(9,651.55)	0.00	5,776.55	
BEG. FUND BALANCE		(237.00)	(237.00)		(237.00)			
END FUND BALANCE		(237.00)	(4,112.00)		(9,888.55)			

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
Fund: 125 KINGS BAY PADDLECRAFT CONCESSIIONAIRE								
Department: 01512 CITY MANAGER								
SERVICES & SUPPLIES								
Expenditure								
125-01512-49013-IDALI	HURRICANE EXPENSES	0.00	4,650.00	3,739.99	3,773.73	0.00	876.27	81.16
		0.00	4,650.00	3,739.99	3,773.73	0.00	876.27	81.16
Expenditure		0.00	4,650.00	3,739.99	3,773.73	0.00	876.27	81.16
SERVICES & SUPPLIES		0.00	4,650.00	3,739.99	3,773.73	0.00	876.27	81.16
SALARY								
Expenditure								
125-01512-11000-IDALI	EXECUTIVE SALARIES	0.00	225.00	0.00	0.00	0.00	225.00	0.00
125-01512-12000-IDALI	SALARY-REGULAR	0.00	225.00	1,010.46	1,010.46	0.00	(785.46)	449.09
125-01512-12006-IDALI	SALARY PT REGULAR	0.00	0.00	1,617.09	1,617.09	0.00	(1,617.09)	100.00
125-01512-14000-IDALI	OVERTIME SALARIES	0.00	0.00	1,255.85	1,255.85	0.00	(1,255.85)	100.00
		0.00	450.00	3,883.40	3,883.40	0.00	(3,433.40)	862.98
Expenditure		0.00	450.00	3,883.40	3,883.40	0.00	(3,433.40)	862.98
SALARY		0.00	450.00	3,883.40	3,883.40	0.00	(3,433.40)	862.98
BENEFITS								
Expenditure								
125-01512-21000-IDALI	FICA TAXES	0.00	0.00	240.65	240.65	0.00	(240.65)	100.00
125-01512-21001-IDALI	MEDICARE TAXES	0.00	0.00	56.27	56.27	0.00	(56.27)	100.00
125-01512-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	523.35	523.35	0.00	(523.35)	100.00
125-01512-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	738.41	738.41	0.00	(738.41)	100.00
		0.00	0.00	1,558.68	1,558.68	0.00	(1,558.68)	100.00
Expenditure		0.00	0.00	1,558.68	1,558.68	0.00	(1,558.68)	100.00
BENEFITS		0.00	0.00	1,558.68	1,558.68	0.00	(1,558.68)	100.00
Total Dept 01512 - CITY MANAGER		0.00	5,100.00	9,182.07	9,215.81	0.00	(4,115.81)	180.70
Department: 01573 PARKS ENFORCEMENT								
SALARY								
Expenditure								
125-01573-12006-IDALI	SALARY PT REGULAR	0.00	0.00	921.89	921.89	0.00	(921.89)	100.00
125-01573-14000-IDALI	OVERTIME SALARIES	0.00	0.00	808.50	808.50	0.00	(808.50)	100.00
		0.00	0.00	1,730.39	1,730.39	0.00	(1,730.39)	100.00

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
Expenditure		0.00	0.00	1,730.39	1,730.39	0.00	(1,730.39)	100.00
SALARY		0.00	0.00	1,730.39	1,730.39	0.00	(1,730.39)	100.00
BENEFITS								
Expenditure								
BENEFITS								
Expenditure								
125-01573-21000-IDALI	FICA TAXES	0.00	0.00	107.30	107.30	0.00	(107.30)	100.00
125-01573-21001-IDALI	MEDICARE TAXES	0.00	0.00	25.08	25.08	0.00	(25.08)	100.00
125-01573-22001-IDALI	MEDICARE TAXES	0.00	0.00	231.20	231.20	0.00	(231.20)	100.00
		0.00	0.00	363.58	363.58	0.00	(363.58)	100.00
Expenditure		0.00	0.00	363.58	363.58	0.00	(363.58)	100.00
BENEFITS		0.00	0.00	363.58	363.58	0.00	(363.58)	100.00
Total Dept 01573 - PARKS ENFORCEMENT		0.00	0.00	2,093.97	2,093.97	0.00	(2,093.97)	100.00
Expenditures		0.00	5,100.00	11,276.04	11,309.78	0.00	(6,209.78)	221.76
Fund 125 - KINGS BAY PADDLECRAFT CONCESSIIONAIRE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	5,100.00	11,276.04	11,309.78	0.00	(6,209.78)	
NET OF REVENUES & EXPENDITURES:		0.00	(5,100.00)	(11,276.04)	(11,309.78)	0.00	6,209.78	
BEG. FUND BALANCE		507,283.51	507,283.51		507,283.51			
END FUND BALANCE		507,283.51	502,183.51		495,973.73			
Fund: 301 CAPITAL IMPROVEMENT FUND								
Department: 31522 FIRE CONTROL CAPITAL								
SERVICES & SUPPLIES								
Expenditure								
301-31522-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,750.00	1,526.64	1,526.64	0.00	223.36	87.24
		0.00	1,750.00	1,526.64	1,526.64	0.00	223.36	87.24
Expenditure		0.00	1,750.00	1,526.64	1,526.64	0.00	223.36	87.24
SERVICES & SUPPLIES		0.00	1,750.00	1,526.64	1,526.64	0.00	223.36	87.24
Total Dept 31522 - FIRE CONTROL CAPITAL		0.00	1,750.00	1,526.64	1,526.64	0.00	223.36	87.24
Department: 31539 GENERAL FUND CAPITAL PROJECTS								
CAPITAL								
Expenditure								

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
301-31539-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditure		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SERVICES & SUPPLIES								
Expenditure								
301-31539-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	20,000.00	19,525.00	19,525.00	0.00	475.00	97.63
		0.00	20,000.00	19,525.00	19,525.00	0.00	475.00	97.63
Expenditure		0.00	20,000.00	19,525.00	19,525.00	0.00	475.00	97.63
SERVICES & SUPPLIES		0.00	20,000.00	19,525.00	19,525.00	0.00	475.00	97.63
Total Dept 31539 - GENERAL FUND CAPITAL PROJECTS		0.00	21,000.00	19,525.00	19,525.00	0.00	1,475.00	92.98
Department: 31541 ROAD & STREET CAPITAL								
CAPITAL								
Expenditure								
301-31541-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditure		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 31541 - ROAD & STREET CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Department: 31572 PARK & RECREATION CAPITAL								
CAPITAL								
Expenditure								
301-31572-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL								
Expenditure								
		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Expenditure		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
SERVICES & SUPPLIES								
Expenditure								
301-31572-49013-IDALI	HURRICANE EXPENSES	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00
301-31572-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,500.00	1,138.04	1,138.04	0.00	361.96	75.87

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
		0.00	49,500.00	1,138.04	1,138.04	0.00	48,361.96	2.30
Expenditure		0.00	49,500.00	1,138.04	1,138.04	0.00	48,361.96	2.30
SERVICES & SUPPLIES		0.00	49,500.00	1,138.04	1,138.04	0.00	48,361.96	2.30
Total Dept 31572 - PARK & RECREATION CAPITAL		0.00	54,500.00	1,138.04	1,138.04	0.00	53,361.96	2.09
Expenditures		0.00	78,250.00	22,189.68	22,189.68	0.00	56,060.32	28.36
Fund 301 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	78,250.00	22,189.68	22,189.68	0.00	56,060.32	
NET OF REVENUES & EXPENDITURES:		0.00	(78,250.00)	(22,189.68)	(22,189.68)	0.00	(56,060.32)	
BEG. FUND BALANCE		2,267,800.11	2,267,800.11		2,267,800.11			
END FUND BALANCE		2,267,800.11	2,189,550.11		2,245,610.43			
Fund: 401 WATER/SEWER FUND								
Department: 41536 WATER/SEWER OPERATIONS								
SERVICES & SUPPLIES								
Expenditure								
401-41536-49013-IDALI	HURRICANE EXPENSES	0.00	150.00	0.00	0.00	0.00	150.00	0.00
		0.00	150.00	0.00	0.00	0.00	150.00	0.00
Expenditure		0.00	150.00	0.00	0.00	0.00	150.00	0.00
SERVICES & SUPPLIES		0.00	150.00	0.00	0.00	0.00	150.00	0.00
SALARY								
Expenditure								
401-41536-12000-IDALI	REGULAR SALARIES	0.00	0.00	488.13	488.13	0.00	(488.13)	100.00
401-41536-12006-IDALI	SALARY PT REGULAR	0.00	0.00	156.27	156.27	0.00	(156.27)	100.00
401-41536-14000-IDALI	OVERTIME SALARIES	0.00	0.00	386.06	386.06	0.00	(386.06)	100.00
		0.00	0.00	1,030.46	1,030.46	0.00	(1,030.46)	100.00
Expenditure		0.00	0.00	1,030.46	1,030.46	0.00	(1,030.46)	100.00
SALARY		0.00	0.00	1,030.46	1,030.46	0.00	(1,030.46)	100.00
BENEFITS								
Expenditure								
401-41536-21000-IDALI	FICA TAXES	0.00	0.00	63.80	63.80	0.00	(63.80)	100.00
401-41536-21001-IDALI	MEDICARE TAXES	0.00	0.00	14.92	14.92	0.00	(14.92)	100.00
401-41536-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	118.63	118.63	0.00	(118.63)	100.00
401-41536-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	541.44	541.44	0.00	(541.44)	100.00

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
		0.00	0.00	738.79	738.79	0.00	(738.79)	100.00
Expenditure		0.00	0.00	738.79	738.79	0.00	(738.79)	100.00
BENEFITS		0.00	0.00	738.79	738.79	0.00	(738.79)	100.00
Total Dept 41536 - WATER/SEWER OPERATIONS		0.00	150.00	1,769.25	1,769.25	0.00	(1,619.25)	1,179.50
Expenditures		0.00	150.00	1,769.25	1,769.25	0.00	(1,619.25)	1,179.50
Fund 401 - WATER/SEWER FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	150.00	1,769.25	1,769.25	0.00	(1,619.25)	
NET OF REVENUES & EXPENDITURES:		0.00	(150.00)	(1,769.25)	(1,769.25)	0.00	1,619.25	
BEG. FUND BALANCE		23,758,668.69	23,758,668.69		23,758,668.69			
END FUND BALANCE		23,758,668.69	23,758,518.69		23,756,899.44			
Fund: 402 SANITATION FUND								
Department: 42534 SANITATION DEPARTMENT								
SALARY								
Expenditure								
402-42534-12006-IDALI	SALARY PT REGULAR	0.00	0.00	156.27	156.27	0.00	(156.27)	100.00
		0.00	0.00	156.27	156.27	0.00	(156.27)	100.00
Expenditure		0.00	0.00	156.27	156.27	0.00	(156.27)	100.00
SALARY		0.00	0.00	156.27	156.27	0.00	(156.27)	100.00
BENEFITS								
Expenditure								
402-42534-21000-IDALI	FICA TAXES	0.00	0.00	9.68	9.68	0.00	(9.68)	100.00
402-42534-21001-IDALI	MEDICARE TAXES	0.00	0.00	2.27	2.27	0.00	(2.27)	100.00
		0.00	0.00	11.95	11.95	0.00	(11.95)	100.00
Expenditure		0.00	0.00	11.95	11.95	0.00	(11.95)	100.00
BENEFITS		0.00	0.00	11.95	11.95	0.00	(11.95)	100.00
Total Dept 42534 - SANITATION DEPARTMENT		0.00	0.00	168.22	168.22	0.00	(168.22)	100.00
Expenditures		0.00	0.00	168.22	168.22	0.00	(168.22)	100.00
Fund 402 - SANITATION FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	168.22	168.22	0.00	(168.22)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(168.22)	(168.22)	0.00	168.22	

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
BEG. FUND BALANCE		380,559.66	380,559.66		380,559.66			
END FUND BALANCE		380,559.66	380,559.66		380,391.44			
Fund: 407 THREE SISTERS SPRINGS								
Department: 47575 THREE SISTERS SPRINGS - ADMIN (NEW)								
SERVICES & SUPPLIES								
Expenditure								
407-47575-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,500.00	903.61	903.61	0.00	596.39	60.24
		0.00	1,500.00	903.61	903.61	0.00	596.39	60.24
Expenditure		0.00	1,500.00	903.61	903.61	0.00	596.39	60.24
SERVICES & SUPPLIES		0.00	1,500.00	903.61	903.61	0.00	596.39	60.24
SALARY								
Expenditure								
407-47575-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	2,425.42	2,425.42	0.00	(2,425.42)	100.00
407-47575-14000-IDALI	OVERTIME SALARIES	0.00	0.00	600.00	600.00	0.00	(600.00)	100.00
		0.00	0.00	3,025.42	3,025.42	0.00	(3,025.42)	100.00
Expenditure		0.00	0.00	3,025.42	3,025.42	0.00	(3,025.42)	100.00
SALARY		0.00	0.00	3,025.42	3,025.42	0.00	(3,025.42)	100.00
BENEFITS								
Expenditure								
407-47575-21000-IDALI	FICA TAXES	0.00	0.00	187.41	187.41	0.00	(187.41)	100.00
407-47575-21001-IDALI	MEDICARE TAXES	0.00	0.00	43.83	43.83	0.00	(43.83)	100.00
407-47575-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,044.37	1,044.37	0.00	(1,044.37)	100.00
407-47575-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	921.01	921.01	0.00	(921.01)	100.00
		0.00	0.00	2,196.62	2,196.62	0.00	(2,196.62)	100.00
Expenditure		0.00	0.00	2,196.62	2,196.62	0.00	(2,196.62)	100.00
BENEFITS		0.00	0.00	2,196.62	2,196.62	0.00	(2,196.62)	100.00
Total Dept 47575 - THREE SISTERS SPRINGS - ADMIN (NEW)		0.00	1,500.00	6,125.65	6,125.65	0.00	(4,625.65)	408.38
Expenditures		0.00	1,500.00	6,125.65	6,125.65	0.00	(4,625.65)	408.38
Fund 407 - THREE SISTERS SPRINGS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	1,500.00	6,125.65	6,125.65	0.00	(4,625.65)	
NET OF REVENUES & EXPENDITURES:		0.00	(1,500.00)	(6,125.65)	(6,125.65)	0.00	4,625.65	
BEG. FUND BALANCE		830,249.38	830,249.38		830,249.38			

GL Number	Description	22-23 Original Budget	22-23 Amended Budget	Activity For 09/30/2023	YTD Balance 09/30/2023	Encumbrance 09/30/2023	Available Balance	% Bdgt Used
END FUND BALANCE		830,249.38	828,749.38		824,123.73			
Report Totals:								
TOTAL REVENUES - ALL FUNDS		0.00	0.00	1,175,016.79	1,175,016.79	0.00	(1,175,016.79)	
TOTAL EXPENDITURES - ALL FUNDS		0.00	950,000.00	1,263,844.52	1,266,194.12	0.00	(316,194.12)	
NET OF REVENUES & EXPENDITURES:		0.00	(950,000.00)	(88,827.73)	(91,177.33)	0.00	(858,822.67)	

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 001 GENERAL FUND								
Account Category: Revenues								
Department: 00000								
CAPITAL								
Revenue								
001-00000-33400-IDALI	STATE GRANT APPROPRIATIONS	0.00	1,035,475.62	0.00	0.00	0.00	1,035,475.62	0.00
		0.00	1,035,475.62	0.00	0.00	0.00	1,035,475.62	0.00
Revenue		0.00	1,035,475.62	0.00	0.00	0.00	1,035,475.62	0.00
CAPITAL		0.00	1,035,475.62	0.00	0.00	0.00	1,035,475.62	0.00
Unclassified								
Revenue								
001-00000-33420-IDALI	STATE LOAN PROCEEDS	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Revenue		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Unclassified		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
Total Dept 00000		0.00	6,035,475.62	0.00	0.00	0.00	6,035,475.62	0.00
Revenues		0.00	6,035,475.62	0.00	0.00	0.00	6,035,475.62	0.00
Account Category: Expenditures								
Department: 01511 MAYOR & CITY COUNCIL								
SERVICES & SUPPLIES								
Expenditure								
001-01511-31001-IDALI	LEGAL SERVICES	0.00	3,500.00	0.00	3,132.68	0.00	367.32	89.51
		0.00	3,500.00	0.00	3,132.68	0.00	367.32	89.51
Expenditure		0.00	3,500.00	0.00	3,132.68	0.00	367.32	89.51
SERVICES & SUPPLIES		0.00	3,500.00	0.00	3,132.68	0.00	367.32	89.51
Total Dept 01511 - MAYOR & CITY COUNCIL		0.00	3,500.00	0.00	3,132.68	0.00	367.32	89.51
Department: 01512 CITY MANAGER								
SERVICES & SUPPLIES								
Expenditure								
001-01512-49013-IDALI	HURRICANE EXPENSES	0.00	6,000.00	83.47	1,770.84	0.00	4,229.16	29.51

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
001-01512-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	500.00	0.00	189.99	0.00	310.01	38.00
		0.00	6,500.00	83.47	1,960.83	0.00	4,539.17	30.17
Expenditure		0.00	6,500.00	83.47	1,960.83	0.00	4,539.17	30.17
SERVICES & SUPPLIES		0.00	6,500.00	83.47	1,960.83	0.00	4,539.17	30.17
SALARY								
Expenditure								
001-01512-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	0.00	3,354.23	0.00	(3,354.23)	100.00
SALARY								
Expenditure								
001-01512-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	240.60	0.00	(240.60)	100.00
		0.00	0.00	0.00	3,594.83	0.00	(3,594.83)	100.00
Expenditure		0.00	0.00	0.00	3,594.83	0.00	(3,594.83)	100.00
SALARY		0.00	0.00	0.00	3,594.83	0.00	(3,594.83)	100.00
BENEFITS								
Expenditure								
001-01512-21000-IDALI	FICA TAXES	0.00	0.00	0.00	205.25	0.00	(205.25)	100.00
001-01512-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	48.01	0.00	(48.01)	100.00
001-01512-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	1,157.87	0.00	(1,157.87)	100.00
001-01512-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	764.86	0.00	(764.86)	100.00
		0.00	0.00	0.00	2,175.99	0.00	(2,175.99)	100.00
Expenditure		0.00	0.00	0.00	2,175.99	0.00	(2,175.99)	100.00
BENEFITS		0.00	0.00	0.00	2,175.99	0.00	(2,175.99)	100.00
Total Dept 01512 - CITY MANAGER		0.00	6,500.00	83.47	7,731.65	0.00	(1,231.65)	118.95
Department: 01513 FINANCE								
SERVICES & SUPPLIES								
Expenditure								
001-01513-49013-IDALI	HURRICANE EXPENSES	0.00	3,310.00	208.45	1,749.95	0.00	1,560.05	52.87
		0.00	3,310.00	208.45	1,749.95	0.00	1,560.05	52.87
Expenditure		0.00	3,310.00	208.45	1,749.95	0.00	1,560.05	52.87
SERVICES & SUPPLIES		0.00	3,310.00	208.45	1,749.95	0.00	1,560.05	52.87
SALARY								
Expenditure								
001-01513-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	0.00	917.13	0.00	(917.13)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
		0.00	0.00	0.00	917.13	0.00	(917.13)	100.00
Expenditure		0.00	0.00	0.00	917.13	0.00	(917.13)	100.00
SALARY		0.00	0.00	0.00	917.13	0.00	(917.13)	100.00
BENEFITS								
Expenditure								
001-01513-21000-IDALI	FICA TAXES	0.00	0.00	0.00	56.62	0.00	(56.62)	100.00
001-01513-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	13.24	0.00	(13.24)	100.00
001-01513-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	316.60	0.00	(316.60)	100.00
001-01513-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	142.30	0.00	(142.30)	100.00
BENEFITS								
Expenditure								
		0.00	0.00	0.00	528.76	0.00	(528.76)	100.00
Expenditure		0.00	0.00	0.00	528.76	0.00	(528.76)	100.00
BENEFITS		0.00	0.00	0.00	528.76	0.00	(528.76)	100.00
Total Dept 01513 - FINANCE		0.00	3,310.00	208.45	3,195.84	0.00	114.16	96.55
Department: 01515 PLANNING & COMMUNITY DEVELOP								
SERVICES & SUPPLIES								
Expenditure								
001-01515-49013-IDALI	HURRICANE EXPENSES	0.00	3,970.00	166.76	1,956.37	0.00	2,013.63	49.28
001-01515-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	1,500.00	0.00	1,466.00	0.00	34.00	97.73
		0.00	5,470.00	166.76	3,422.37	0.00	2,047.63	62.57
Expenditure		0.00	5,470.00	166.76	3,422.37	0.00	2,047.63	62.57
SERVICES & SUPPLIES		0.00	5,470.00	166.76	3,422.37	0.00	2,047.63	62.57
SALARY								
Expenditure								
001-01515-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	0.00	287.08	0.00	(287.08)	100.00
001-01515-12000-IDALI	REGULAR SALARIES	0.00	0.00	0.00	2,333.33	0.00	(2,333.33)	100.00
001-01515-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	707.60	0.00	(707.60)	100.00
		0.00	0.00	0.00	3,328.01	0.00	(3,328.01)	100.00
Expenditure		0.00	0.00	0.00	3,328.01	0.00	(3,328.01)	100.00
SALARY		0.00	0.00	0.00	3,328.01	0.00	(3,328.01)	100.00
BENEFITS								
Expenditure								

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
001-01515-21000-IDALI	FICA TAXES	0.00	0.00	0.00	198.73	0.00	(198.73)	100.00
001-01515-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	46.43	0.00	(46.43)	100.00
001-01515-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	390.98	0.00	(390.98)	100.00
001-01515-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	1,119.25	0.00	(1,119.25)	100.00
		0.00	0.00	0.00	1,755.39	0.00	(1,755.39)	100.00
Expenditure		0.00	0.00	0.00	1,755.39	0.00	(1,755.39)	100.00
BENEFITS		0.00	0.00	0.00	1,755.39	0.00	(1,755.39)	100.00
Total Dept 01515 - PLANNING & COMMUNITY DEVELOP		0.00	5,470.00	166.76	8,505.77	0.00	(3,035.77)	155.50
Department: 01519 FACILITY/VEHICLE MAINT.								
SERVICES & SUPPLIES								
Expenditure								
SERVICES & SUPPLIES								
Expenditure								
001-01519-49013-IDALI	HURRICANE EXPENSES	0.00	4,608,730.62	(289,472.25)	284,376.95	1,740,484.28	2,583,869.39	43.94
		0.00	4,608,730.62	(289,472.25)	284,376.95	1,740,484.28	2,583,869.39	6.17
Expenditure		0.00	4,608,730.62	(289,472.25)	284,376.95	1,740,484.28	2,583,869.39	6.17
SERVICES & SUPPLIES		0.00	4,608,730.62	(289,472.25)	284,376.95	1,740,484.28	2,583,869.39	6.17
Total Dept 01519 - FACILITY/VEHICLE MAINT.		0.00	4,608,730.62	(289,472.25)	284,376.95	1,740,484.28	2,583,869.39	6.17
Department: 01522 FIRE CONTROL								
SERVICES & SUPPLIES								
Expenditure								
001-01522-49013-IDALI	HURRICANE EXPENSES	0.00	68,750.00	1,179.61	46,273.34	22,824.44	(347.78)	100.51
		0.00	68,750.00	1,179.61	46,273.34	22,824.44	(347.78)	67.31
Expenditure		0.00	68,750.00	1,179.61	46,273.34	22,824.44	(347.78)	67.31
SERVICES & SUPPLIES		0.00	68,750.00	1,179.61	46,273.34	22,824.44	(347.78)	67.31
Total Dept 01522 - FIRE CONTROL		0.00	68,750.00	1,179.61	46,273.34	22,824.44	(347.78)	67.31
Department: 01529 CODE ENFORCEMENT								
SERVICES & SUPPLIES								
Expenditure								
001-01529-49013-IDALI	HURRICANE EXPENSES	0.00	200,000.00	293,357.94	242.90	0.00	199,757.10	0.12
		0.00	200,000.00	293,357.94	242.90	0.00	199,757.10	0.12
Expenditure		0.00	200,000.00	293,357.94	242.90	0.00	199,757.10	0.12
SERVICES & SUPPLIES		0.00	200,000.00	293,357.94	242.90	0.00	199,757.10	0.12

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
SALARY								
Expenditure								
001-01529-12000-IDALI	SALARY-REGULAR	0.00	0.00	0.00	328.00	0.00	(328.00)	100.00
001-01529-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	270.18	0.00	(270.18)	100.00
		0.00	0.00	0.00	598.18	0.00	(598.18)	100.00
Expenditure		0.00	0.00	0.00	598.18	0.00	(598.18)	100.00
SALARY		0.00	0.00	0.00	598.18	0.00	(598.18)	100.00
BENEFITS								
Expenditure								
001-01529-21000-IDALI	FICA TAXES	0.00	0.00	0.00	37.08	0.00	(37.08)	100.00
001-01529-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	8.67	0.00	(8.67)	100.00
001-01529-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	40.56	0.00	(40.56)	100.00
001-01529-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	191.14	0.00	(191.14)	100.00
BENEFITS								
Expenditure								
		0.00	0.00	0.00	277.45	0.00	(277.45)	100.00
Expenditure		0.00	0.00	0.00	277.45	0.00	(277.45)	100.00
BENEFITS		0.00	0.00	0.00	277.45	0.00	(277.45)	100.00
Total Dept 01529 - CODE ENFORCEMENT		0.00	200,000.00	293,357.94	1,118.53	0.00	198,881.47	0.56
Department: 01539 PUBLIC WORKS ADMIN.								
SERVICES & SUPPLIES								
Expenditure								
001-01539-49013-IDALI	HURRICANE EXPENSES	0.00	43,000.00	51.82	15,987.63	0.00	27,012.37	37.18
		0.00	43,000.00	51.82	15,987.63	0.00	27,012.37	37.18
Expenditure		0.00	43,000.00	51.82	15,987.63	0.00	27,012.37	37.18
SERVICES & SUPPLIES		0.00	43,000.00	51.82	15,987.63	0.00	27,012.37	37.18
SALARY								
Expenditure								
001-01539-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	0.00	180.86	0.00	(180.86)	100.00
001-01539-12000-IDALI	REGULAR SALARIES	0.00	0.00	0.00	1,025.68	0.00	(1,025.68)	100.00
001-01539-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	226.46	0.00	(226.46)	100.00
		0.00	0.00	0.00	1,433.00	0.00	(1,433.00)	100.00
Expenditure		0.00	0.00	0.00	1,433.00	0.00	(1,433.00)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
SALARY		0.00	0.00	0.00	1,433.00	0.00	(1,433.00)	100.00
BENEFITS								
Expenditure								
001-01539-21000-IDALI	FICA TAXES	0.00	0.00	0.00	82.47	0.00	(82.47)	100.00
001-01539-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	19.30	0.00	(19.30)	100.00
001-01539-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	201.63	0.00	(201.63)	100.00
001-01539-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	455.96	0.00	(455.96)	100.00
		0.00	0.00	0.00	759.36	0.00	(759.36)	100.00
Expenditure		0.00	0.00	0.00	759.36	0.00	(759.36)	100.00
BENEFITS		0.00	0.00	0.00	759.36	0.00	(759.36)	100.00
Total Dept 01539 - PUBLIC WORKS ADMIN.		0.00	43,000.00	51.82	18,179.99	0.00	24,820.01	42.28
Department: 01541 ROADS & STREETS								
SERVICES & SUPPLIES								
Expenditure								
001-01541-49013-IDALI	HURRICANE EXPENSES	0.00	60,300.00	0.00	45,336.73	0.00	14,963.27	75.19
SERVICES & SUPPLIES								
Expenditure								
		0.00	60,300.00	0.00	45,336.73	0.00	14,963.27	75.19
Expenditure		0.00	60,300.00	0.00	45,336.73	0.00	14,963.27	75.19
SERVICES & SUPPLIES		0.00	60,300.00	0.00	45,336.73	0.00	14,963.27	75.19
Total Dept 01541 - ROADS & STREETS		0.00	60,300.00	0.00	45,336.73	0.00	14,963.27	75.19
Department: 01572 PARKS & RECREATION								
SERVICES & SUPPLIES								
Expenditure								
001-01572-49013-IDALI	HURRICANE EXPENSES	0.00	33,755.00	0.00	18,893.33	2,400.00	12,461.67	63.08
		0.00	33,755.00	0.00	18,893.33	2,400.00	12,461.67	55.97
Expenditure		0.00	33,755.00	0.00	18,893.33	2,400.00	12,461.67	55.97
SERVICES & SUPPLIES		0.00	33,755.00	0.00	18,893.33	2,400.00	12,461.67	55.97
Total Dept 01572 - PARKS & RECREATION		0.00	33,755.00	0.00	18,893.33	2,400.00	12,461.67	55.97
Department: 01599 NON - DEPARTMENTAL								
SERVICES & SUPPLIES								
Expenditure								

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
001-01599-49013-IDALI	HURRICANE EXPENSES	0.00	1,736,935.00	0.00	478.25	0.00	1,736,456.75	0.03
		0.00	1,736,935.00	0.00	478.25	0.00	1,736,456.75	0.03
Expenditure		0.00	1,736,935.00	0.00	478.25	0.00	1,736,456.75	0.03
SERVICES & SUPPLIES		0.00	1,736,935.00	0.00	478.25	0.00	1,736,456.75	0.03
SALARY								
Expenditure								
001-01599-12000-IDALI	SALARY-REGULAR	0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
Expenditure		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
SALARY		0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00
Total Dept 01599 - NON - DEPARTMENTAL		0.00	1,784,435.00	0.00	478.25	0.00	1,783,956.75	0.03
Expenditures		0.00	6,817,750.62	5,575.80	437,223.06	1,765,708.72	4,614,818.84	6.41
Fund 001 - GENERAL FUND:								
TOTAL REVENUES		0.00	6,035,475.62	0.00	0.00	0.00	6,035,475.62	
TOTAL EXPENDITURES		0.00	6,817,750.62	5,575.80	437,223.06	1,765,708.72	4,614,818.84	
NET OF REVENUES & EXPENDITURES:		0.00	(782,275.00)	(5,575.80)	(437,223.06)	(1,765,708.72)	1,420,656.78	
BEG. FUND BALANCE		6,534,830.23	6,534,830.23		6,534,830.23			
END FUND BALANCE		6,534,830.23	5,752,555.23		6,097,607.17			
Fund: 120 SPECIAL EVENTS FUNDS								
Department: 01574 SPECIAL EVENTS								
SERVICES & SUPPLIES								
Expenditure								
120-01574-49013-IDALI	HURRICANE EXPENSES	0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
		0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
Expenditure		0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
SERVICES & SUPPLIES		0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
Total Dept 01574 - SPECIAL EVENTS		0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
Expenditures		0.00	0.00	0.00	(900.00)	0.00	900.00	100.00
Fund 120 - SPECIAL EVENTS FUNDS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
TOTAL EXPENDITURES		0.00	0.00	0.00	(900.00)	0.00	900.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	900.00	0.00	(900.00)	
BEG. FUND BALANCE		(237.00)	(237.00)		(237.00)			
END FUND BALANCE		(237.00)	(237.00)		663.00			
Fund: 125 KINGS BAY PADDLECRAFT CONCESSIIONAIRE								
Department: 01512 CITY MANAGER								
SERVICES & SUPPLIES								
Expenditure								
125-01512-49013-IDALI	HURRICANE EXPENSES	0.00	875.00	0.00	158.38	0.00	716.62	18.10
		0.00	875.00	0.00	158.38	0.00	716.62	18.10
Expenditure		0.00	875.00	0.00	158.38	0.00	716.62	18.10
SERVICES & SUPPLIES		0.00	875.00	0.00	158.38	0.00	716.62	18.10
SALARY								
Expenditure								
125-01512-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
Expenditure		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
SALARY		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
BENEFITS								
Expenditure								
125-01512-21000-IDALI	FICA TAXES	0.00	0.00	0.00	7.46	0.00	(7.46)	100.00
125-01512-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	1.75	0.00	(1.75)	100.00
		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
Expenditure		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
BENEFITS		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
Total Dept 01512 - CITY MANAGER		0.00	875.00	0.00	287.89	0.00	587.11	32.90
Department: 01573 PARKS ENFORCEMENT								
SALARY								
Expenditure								
125-01573-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
Expenditure		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
SALARY		0.00	0.00	0.00	120.30	0.00	(120.30)	100.00
BENEFITS								
Expenditure								
125-01573-21000-IDALI	FICA TAXES	0.00	0.00	0.00	7.46	0.00	(7.46)	100.00
125-01573-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	1.75	0.00	(1.75)	100.00
		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
Expenditure		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
BENEFITS		0.00	0.00	0.00	9.21	0.00	(9.21)	100.00
Total Dept 01573 - PARKS ENFORCEMENT		0.00	0.00	0.00	129.51	0.00	(129.51)	100.00
Expenditures		0.00	875.00	0.00	417.40	0.00	457.60	47.70
Fund 125 - KINGS BAY PADDLECRAFT CONCESSIIONAIRE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	875.00	0.00	417.40	0.00	457.60	
NET OF REVENUES & EXPENDITURES:		0.00	(875.00)	0.00	(417.40)	0.00	(457.60)	
BEG. FUND BALANCE		507,283.51	507,283.51		507,283.51			
END FUND BALANCE		507,283.51	506,408.51		506,866.11			
Fund: 301 CAPITAL IMPROVEMENT FUND								
Department: 31539 GENERAL FUND CAPITAL PROJECTS								
CAPITAL								
Expenditure								
301-31539-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditure		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
SERVICES & SUPPLIES								
Expenditure								
301-31539-49013-IDALI	HURRICANE EXPENSES	0.00	5,000.00	0.00	4,250.00	0.00	750.00	85.00
301-31539-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	475.00	0.00	0.00	0.00	475.00	0.00
		0.00	5,475.00	0.00	4,250.00	0.00	1,225.00	77.63
Expenditure		0.00	5,475.00	0.00	4,250.00	0.00	1,225.00	77.63
SERVICES & SUPPLIES		0.00	5,475.00	0.00	4,250.00	0.00	1,225.00	77.63
Total Dept 31539 - GENERAL FUND CAPITAL PROJECTS		0.00	6,475.00	0.00	4,250.00	0.00	2,225.00	65.64

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Department: 31541 ROAD & STREET CAPITAL								
CAPITAL								
Expenditure								
301-31541-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditure		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 31541 - ROAD & STREET CAPITAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Department: 31572 PARK & RECREATION CAPITAL								
CAPITAL								
Expenditure								
301-31572-64000-IDALI	CAPITAL-OTHER EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Expenditure		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL		0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
SERVICES & SUPPLIES								
Expenditure								
301-31572-49013-IDALI	HURRICANE EXPENSES	0.00	48,000.00	0.00	5,754.29	0.00	42,245.71	11.99
301-31572-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	360.00	0.00	0.00	0.00	360.00	0.00
SERVICES & SUPPLIES								
Expenditure								
		0.00	48,360.00	0.00	5,754.29	0.00	42,605.71	11.90
Expenditure		0.00	48,360.00	0.00	5,754.29	0.00	42,605.71	11.90
SERVICES & SUPPLIES		0.00	48,360.00	0.00	5,754.29	0.00	42,605.71	11.90
Total Dept 31572 - PARK & RECREATION CAPITAL		0.00	53,360.00	0.00	5,754.29	0.00	47,605.71	10.78
Expenditures		0.00	60,835.00	0.00	10,004.29	0.00	50,830.71	16.44
Fund 301 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	60,835.00	0.00	10,004.29	0.00	50,830.71	
NET OF REVENUES & EXPENDITURES:		0.00	(60,835.00)	0.00	(10,004.29)	0.00	(50,830.71)	
BEG. FUND BALANCE		2,267,800.11	2,267,800.11		2,267,800.11			

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
END FUND BALANCE		2,267,800.11	2,206,965.11		2,257,795.82			
Fund: 401 WATER/SEWER FUND								
Department: 41536 WATER/SEWER OPERATIONS								
SALARY								
Expenditure								
401-41536-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	707.65	0.00	(707.65)	100.00
		0.00	0.00	0.00	707.65	0.00	(707.65)	100.00
Expenditure		0.00	0.00	0.00	707.65	0.00	(707.65)	100.00
SALARY		0.00	0.00	0.00	707.65	0.00	(707.65)	100.00
BENEFITS								
Expenditure								
401-41536-21000-IDALI	FICA TAXES	0.00	0.00	0.00	43.88	0.00	(43.88)	100.00
401-41536-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	10.26	0.00	(10.26)	100.00
		0.00	0.00	0.00	54.14	0.00	(54.14)	100.00
Expenditure		0.00	0.00	0.00	54.14	0.00	(54.14)	100.00
BENEFITS		0.00	0.00	0.00	54.14	0.00	(54.14)	100.00
Total Dept 41536 - WATER/SEWER OPERATIONS		0.00	0.00	0.00	761.79	0.00	(761.79)	100.00
Expenditures		0.00	0.00	0.00	761.79	0.00	(761.79)	100.00
Fund 401 - WATER/SEWER FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	761.79	0.00	(761.79)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(761.79)	0.00	761.79	
BEG. FUND BALANCE		23,758,668.69	23,758,668.69		23,758,668.69			
END FUND BALANCE		23,758,668.69	23,758,668.69		23,757,906.90			
Fund: 402 SANITATION FUND								
Department: 42534 SANITATION DEPARTMENT								
SALARY								
Expenditure								
402-42534-12006-IDALI	SALARY PT REGULAR	0.00	0.00	0.00	707.67	0.00	(707.67)	100.00
		0.00	0.00	0.00	707.67	0.00	(707.67)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Expenditure		0.00	0.00	0.00	707.67	0.00	(707.67)	100.00
SALARY		0.00	0.00	0.00	707.67	0.00	(707.67)	100.00
BENEFITS								
Expenditure								
402-42534-21000-IDALI	FICA TAXES	0.00	0.00	0.00	43.88	0.00	(43.88)	100.00
402-42534-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	10.27	0.00	(10.27)	100.00
		0.00	0.00	0.00	54.15	0.00	(54.15)	100.00
Expenditure		0.00	0.00	0.00	54.15	0.00	(54.15)	100.00
BENEFITS		0.00	0.00	0.00	54.15	0.00	(54.15)	100.00
Total Dept 42534 - SANITATION DEPARTMENT		0.00	0.00	0.00	761.82	0.00	(761.82)	100.00
Expenditures		0.00	0.00	0.00	761.82	0.00	(761.82)	100.00
Fund 402 - SANITATION FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	761.82	0.00	(761.82)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(761.82)	0.00	761.82	
BEG. FUND BALANCE		380,559.66	380,559.66		380,559.66			
END FUND BALANCE		380,559.66	380,559.66		379,797.84			
Fund: 407 THREE SISTERS SPRINGS								
Department: 47575 THREE SISTERS SPRINGS - ADMIN (NEW)								
SERVICES & SUPPLIES								
Expenditure								
407-47575-43002-IDALI	RENTAL OF PROPERTY	0.00	72,000.00	6,000.00	34,000.00	30,000.00	8,000.00	88.89
407-47575-49013-IDALI	HURRICANE EXPENSES	0.00	5,000.00	0.00	3,740.27	0.00	1,259.73	74.81
407-47575-51003-IDALI	UNCAPITALIZED EQUIPMENT	0.00	9,500.00	0.00	9,472.21	0.00	27.79	99.71
		0.00	86,500.00	6,000.00	47,212.48	30,000.00	9,287.52	54.58
Expenditure		0.00	86,500.00	6,000.00	47,212.48	30,000.00	9,287.52	54.58
SERVICES & SUPPLIES		0.00	86,500.00	6,000.00	47,212.48	30,000.00	9,287.52	54.58
SALARY								
Expenditure								
407-47575-11000-IDALI	EXECUTIVE SALARIES	0.00	0.00	0.00	222.72	0.00	(222.72)	100.00
		0.00	0.00	0.00	222.72	0.00	(222.72)	100.00
Expenditure		0.00	0.00	0.00	222.72	0.00	(222.72)	100.00

Balance As Of 03/31/2024

% Fiscal Year Completed: 50.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
SALARY		0.00	0.00	0.00	222.72	0.00	(222.72)	100.00
BENEFITS								
Expenditure								
407-47575-21000-IDALI	FICA TAXES	0.00	0.00	0.00	13.79	0.00	(13.79)	100.00
407-47575-21001-IDALI	MEDICARE TAXES	0.00	0.00	0.00	3.22	0.00	(3.22)	100.00
407-47575-22001-IDALI	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	76.88	0.00	(76.88)	100.00
407-47575-23000-IDALI	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	2.03	0.00	(2.03)	100.00
		0.00	0.00	0.00	95.92	0.00	(95.92)	100.00
Expenditure		0.00	0.00	0.00	95.92	0.00	(95.92)	100.00
BENEFITS		0.00	0.00	0.00	95.92	0.00	(95.92)	100.00
Total Dept 47575 - THREE SISTERS SPRINGS - ADMIN (NEW)		0.00	86,500.00	6,000.00	47,531.12	30,000.00	8,968.88	54.95
Expenditures		0.00	86,500.00	6,000.00	47,531.12	30,000.00	8,968.88	54.95
Fund 407 - THREE SISTERS SPRINGS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	86,500.00	6,000.00	47,531.12	30,000.00	8,968.88	
NET OF REVENUES & EXPENDITURES:		0.00	(86,500.00)	(6,000.00)	(47,531.12)	(30,000.00)	(8,968.88)	
BEG. FUND BALANCE		830,249.38	830,249.38		830,249.38			
END FUND BALANCE		830,249.38	743,749.38		782,718.26			
Report Totals:								
TOTAL REVENUES - ALL FUNDS		0.00	6,035,475.62	0.00	0.00	0.00	6,035,475.62	
TOTAL EXPENDITURES - ALL FUNDS		0.00	6,965,960.62	11,575.80	495,799.48	1,795,708.72	4,674,452.42	
NET OF REVENUES & EXPENDITURES:		0.00	(930,485.00)	(11,575.80)	(495,799.48)	(1,795,708.72)	1,361,023.20	

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 001 GENERAL FUND								
Account Category: Expenditures								
Department: 01512 CITY MANAGER								
SALARY								
Expenditure								
001-01512-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	1,139.31	0.00	(1,139.31)	100.00
001-01512-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	666.54	0.00	(666.54)	100.00
001-01512-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	300.00	0.00	(300.00)	100.00
		0.00	0.00	0.00	2,105.85	0.00	(2,105.85)	100.00
Expenditure		0.00	0.00	0.00	2,105.85	0.00	(2,105.85)	100.00
SALARY		0.00	0.00	0.00	2,105.85	0.00	(2,105.85)	100.00
BENEFITS								
Expenditure								
001-01512-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	126.17	0.00	(126.17)	100.00
001-01512-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	29.51	0.00	(29.51)	100.00
001-01512-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	611.83	0.00	(611.83)	100.00
001-01512-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	15.55	0.00	(15.55)	100.00
		0.00	0.00	0.00	783.06	0.00	(783.06)	100.00
Expenditure		0.00	0.00	0.00	783.06	0.00	(783.06)	100.00
BENEFITS		0.00	0.00	0.00	783.06	0.00	(783.06)	100.00
Total Dept 01512 - CITY MANAGER		0.00	0.00	0.00	2,888.91	0.00	(2,888.91)	100.00
Department: 01513 FINANCE								
SALARY								
Expenditure								
001-01513-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	451.98	0.00	(451.98)	100.00
001-01513-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	517.76	0.00	(517.76)	100.00
001-01513-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00
		0.00	0.00	0.00	1,044.74	0.00	(1,044.74)	100.00
Expenditure		0.00	0.00	0.00	1,044.74	0.00	(1,044.74)	100.00
SALARY		0.00	0.00	0.00	1,044.74	0.00	(1,044.74)	100.00
BENEFITS								
Expenditure								

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
001-01513-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	60.69	0.00	(60.69)	100.00
001-01513-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	14.19	0.00	(14.19)	100.00
001-01513-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	252.17	0.00	(252.17)	100.00
001-01513-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	10.43	0.00	(10.43)	100.00
		0.00	0.00	0.00	337.48	0.00	(337.48)	100.00
Expenditure		0.00	0.00	0.00	337.48	0.00	(337.48)	100.00
BENEFITS		0.00	0.00	0.00	337.48	0.00	(337.48)	100.00
Total Dept 01513 - FINANCE		0.00	0.00	0.00	1,382.22	0.00	(1,382.22)	100.00
Department: 01515 PLANNING & COMMUNITY DEVELOP								
SALARY								
Expenditure								
001-01515-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	450.00	0.00	(450.00)	100.00
001-01515-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	495.19	0.00	(495.19)	100.00
001-01515-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00
		0.00	0.00	0.00	1,020.19	0.00	(1,020.19)	100.00
Expenditure		0.00	0.00	0.00	1,020.19	0.00	(1,020.19)	100.00
SALARY		0.00	0.00	0.00	1,020.19	0.00	(1,020.19)	100.00
BENEFITS								
Expenditure								
001-01515-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	61.09	0.00	(61.09)	100.00
001-01515-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	14.30	0.00	(14.30)	100.00
001-01515-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	203.18	0.00	(203.18)	100.00
001-01515-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	10.14	0.00	(10.14)	100.00
		0.00	0.00	0.00	288.71	0.00	(288.71)	100.00
Expenditure		0.00	0.00	0.00	288.71	0.00	(288.71)	100.00
BENEFITS		0.00	0.00	0.00	288.71	0.00	(288.71)	100.00
Total Dept 01515 - PLANNING & COMMUNITY DEVELOP		0.00	0.00	0.00	1,308.90	0.00	(1,308.90)	100.00
Department: 01522 FIRE CONTROL								
SALARY								
Expenditure								

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
001-01522-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	138.00	0.00	(138.00)	100.00
001-01522-13000-TRNDO	PART-TIME SALARIES	0.00	0.00	0.00	900.00	0.00	(900.00)	100.00
001-01522-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	414.00	0.00	(414.00)	100.00
		0.00	0.00	0.00	1,452.00	0.00	(1,452.00)	100.00
Expenditure		0.00	0.00	0.00	1,452.00	0.00	(1,452.00)	100.00
SALARY		0.00	0.00	0.00	1,452.00	0.00	(1,452.00)	100.00
BENEFITS								
Expenditure								
001-01522-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	90.02	0.00	(90.02)	100.00
001-01522-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	21.04	0.00	(21.04)	100.00
001-01522-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	446.29	0.00	(446.29)	100.00
001-01522-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	7.37	0.00	(7.37)	100.00
		0.00	0.00	0.00	564.72	0.00	(564.72)	100.00
BENEFITS								
Expenditure								
Expenditure		0.00	0.00	0.00	564.72	0.00	(564.72)	100.00
BENEFITS		0.00	0.00	0.00	564.72	0.00	(564.72)	100.00
Total Dept 01522 - FIRE CONTROL		0.00	0.00	0.00	2,016.72	0.00	(2,016.72)	100.00
Department: 01529 CODE ENFORCEMENT								
SALARY								
Expenditure								
001-01529-12000-TRNDO	SALARY-REGULAR	0.00	0.00	0.00	164.00	0.00	(164.00)	100.00
001-01529-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	605.60	0.00	(605.60)	100.00
		0.00	0.00	0.00	769.60	0.00	(769.60)	100.00
Expenditure		0.00	0.00	0.00	769.60	0.00	(769.60)	100.00
SALARY		0.00	0.00	0.00	769.60	0.00	(769.60)	100.00
BENEFITS								
Expenditure								
001-01529-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	47.72	0.00	(47.72)	100.00
001-01529-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	11.16	0.00	(11.16)	100.00
001-01529-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	71.03	0.00	(71.03)	100.00
001-01529-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	6.43	0.00	(6.43)	100.00
		0.00	0.00	0.00	136.34	0.00	(136.34)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Expenditure		0.00	0.00	0.00	136.34	0.00	(136.34)	100.00
BENEFITS		0.00	0.00	0.00	136.34	0.00	(136.34)	100.00
Total Dept 01529 - CODE ENFORCEMENT		0.00	0.00	0.00	905.94	0.00	(905.94)	100.00
Department: 01539 PUBLIC WORKS ADMIN.								
SALARY								
Expenditure								
001-01539-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	346.50	0.00	(346.50)	100.00
001-01539-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	3,642.12	0.00	(3,642.12)	100.00
001-01539-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	2,296.90	0.00	(2,296.90)	100.00
		0.00	0.00	0.00	6,285.52	0.00	(6,285.52)	100.00
Expenditure		0.00	0.00	0.00	6,285.52	0.00	(6,285.52)	100.00
SALARY		0.00	0.00	0.00	6,285.52	0.00	(6,285.52)	100.00
BENEFITS								
Expenditure								
001-01539-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	387.53	0.00	(387.53)	100.00
001-01539-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	90.63	0.00	(90.63)	100.00
BENEFITS								
Expenditure								
001-01539-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	991.99	0.00	(991.99)	100.00
001-01539-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	63.69	0.00	(63.69)	100.00
		0.00	0.00	0.00	1,533.84	0.00	(1,533.84)	100.00
Expenditure		0.00	0.00	0.00	1,533.84	0.00	(1,533.84)	100.00
BENEFITS		0.00	0.00	0.00	1,533.84	0.00	(1,533.84)	100.00
Total Dept 01539 - PUBLIC WORKS ADMIN.		0.00	0.00	0.00	7,819.36	0.00	(7,819.36)	100.00
Expenditures		0.00	0.00	0.00	16,322.05	0.00	(16,322.05)	100.00
Fund 001 - GENERAL FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	16,322.05	0.00	(16,322.05)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(16,322.05)	0.00	16,322.05	
BEG. FUND BALANCE		6,534,830.23	6,534,830.23		6,534,830.23			
END FUND BALANCE		6,534,830.23	6,534,830.23		6,518,508.18			

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Fund: 120 SPECIAL EVENTS FUNDS								
Department: 01574 SPECIAL EVENTS								
SALARY								
Expenditure								
120-01574-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	260.11	0.00	(260.11)	100.00
120-01574-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00
		0.00	0.00	0.00	335.11	0.00	(335.11)	100.00
Expenditure		0.00	0.00	0.00	335.11	0.00	(335.11)	100.00
SALARY		0.00	0.00	0.00	335.11	0.00	(335.11)	100.00
BENEFITS								
Expenditure								
120-01574-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	20.76	0.00	(20.76)	100.00
120-01574-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	4.85	0.00	(4.85)	100.00
120-01574-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	115.68	0.00	(115.68)	100.00
120-01574-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	3.00	0.00	(3.00)	100.00
		0.00	0.00	0.00	144.29	0.00	(144.29)	100.00
Expenditure		0.00	0.00	0.00	144.29	0.00	(144.29)	100.00
BENEFITS		0.00	0.00	0.00	144.29	0.00	(144.29)	100.00
SERVICES & SUPPLIES								
Expenditure								
120-01574-49013-TRNDO	HURRICANE EXPENSES	0.00	750.00	0.00	750.00	0.00	0.00	100.00
		0.00	750.00	0.00	750.00	0.00	0.00	100.00
Expenditure		0.00	750.00	0.00	750.00	0.00	0.00	100.00
SERVICES & SUPPLIES		0.00	750.00	0.00	750.00	0.00	0.00	100.00
Total Dept 01574 - SPECIAL EVENTS		0.00	750.00	0.00	1,229.40	0.00	(479.40)	163.92
Expenditures		0.00	750.00	0.00	1,229.40	0.00	(479.40)	163.92
Fund 120 - SPECIAL EVENTS FUNDS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	750.00	0.00	1,229.40	0.00	(479.40)	
NET OF REVENUES & EXPENDITURES:		0.00	(750.00)	0.00	(1,229.40)	0.00	479.40	
BEG. FUND BALANCE		(237.00)	(237.00)		(237.00)			
END FUND BALANCE		(237.00)	(987.00)		(1,466.40)			

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Fund: 125 KINGS BAY PADDLECRAFT CONCESSIIONAIRE								
Department: 01512 CITY MANAGER								
SALARY								
Expenditure								
125-01512-12000-TRNDO	SALARY-REGULAR	0.00	0.00	0.00	185.09	0.00	(185.09)	100.00
125-01512-12006-TRNDO	SALARY PT REGULAR	0.00	0.00	0.00	90.00	0.00	(90.00)	100.00
125-01512-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00
		0.00	0.00	0.00	350.09	0.00	(350.09)	100.00
Expenditure		0.00	0.00	0.00	350.09	0.00	(350.09)	100.00
SALARY		0.00	0.00	0.00	350.09	0.00	(350.09)	100.00
BENEFITS								
Expenditure								
125-01512-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	21.68	0.00	(21.68)	100.00
125-01512-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	5.06	0.00	(5.06)	100.00
125-01512-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	47.50	0.00	(47.50)	100.00
125-01512-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	3.62	0.00	(3.62)	100.00
		0.00	0.00	0.00	77.86	0.00	(77.86)	100.00
Expenditure		0.00	0.00	0.00	77.86	0.00	(77.86)	100.00
BENEFITS		0.00	0.00	0.00	77.86	0.00	(77.86)	100.00
Total Dept 01512 - CITY MANAGER		0.00	0.00	0.00	427.95	0.00	(427.95)	100.00
Department: 01573 PARKS ENFORCEMENT								
SALARY								
Expenditure								
125-01573-12006-TRNDO	SALARY PT REGULAR	0.00	0.00	0.00	174.50	0.00	(174.50)	100.00
		0.00	0.00	0.00	174.50	0.00	(174.50)	100.00
Expenditure		0.00	0.00	0.00	174.50	0.00	(174.50)	100.00
SALARY		0.00	0.00	0.00	174.50	0.00	(174.50)	100.00
BENEFITS								
Expenditure								
125-01573-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	10.81	0.00	(10.81)	100.00
125-01573-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	2.53	0.00	(2.53)	100.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
125-01573-22001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	23.68	0.00	(23.68)	100.00
		0.00	0.00	0.00	37.02	0.00	(37.02)	100.00
Expenditure		0.00	0.00	0.00	37.02	0.00	(37.02)	100.00
BENEFITS		0.00	0.00	0.00	37.02	0.00	(37.02)	100.00
Total Dept 01573 - PARKS ENFORCEMENT		0.00	0.00	0.00	211.52	0.00	(211.52)	100.00
Expenditures		0.00	0.00	0.00	639.47	0.00	(639.47)	100.00
Fund 125 - KINGS BAY PADDLECRAFT CONCESSIIONAIRE:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	639.47	0.00	(639.47)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(639.47)	0.00	639.47	
BEG. FUND BALANCE		507,283.51	507,283.51		507,283.51			
END FUND BALANCE		507,283.51	507,283.51		506,644.04			
Fund: 301 CAPITAL IMPROVEMENT FUND								
Department: 31541 ROAD & STREET CAPITAL								
CAPITAL								
Expenditure								
301-31541-63000-TRNDO	IMP. OTHER THAN BLDGS	0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
Expenditure		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
CAPITAL		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
Total Dept 31541 - ROAD & STREET CAPITAL		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
Expenditures		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	55.11
Fund 301 - CAPITAL IMPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	75,000.00	11,739.00	41,333.00	0.00	33,667.00	
NET OF REVENUES & EXPENDITURES:		0.00	(75,000.00)	(11,739.00)	(41,333.00)	0.00	(33,667.00)	
BEG. FUND BALANCE		2,267,800.11	2,267,800.11		2,267,800.11			
END FUND BALANCE		2,267,800.11	2,192,800.11		2,226,467.11			
Fund: 401 WATER/SEWER FUND								

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Department: 41536 WATER/SEWER OPERATIONS								
SALARY								
Expenditure								
401-41536-12000-TRNDO	REGULAR SALARIES	0.00	0.00	0.00	168.64	0.00	(168.64)	100.00
		0.00	0.00	0.00	168.64	0.00	(168.64)	100.00
Expenditure		0.00	0.00	0.00	168.64	0.00	(168.64)	100.00
SALARY		0.00	0.00	0.00	168.64	0.00	(168.64)	100.00
BENEFITS								
Expenditure								
401-41536-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	10.44	0.00	(10.44)	100.00
401-41536-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	2.44	0.00	(2.44)	100.00
401-41536-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	22.88	0.00	(22.88)	100.00
401-41536-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	2.39	0.00	(2.39)	100.00
		0.00	0.00	0.00	38.15	0.00	(38.15)	100.00
Expenditure		0.00	0.00	0.00	38.15	0.00	(38.15)	100.00
BENEFITS		0.00	0.00	0.00	38.15	0.00	(38.15)	100.00
Total Dept 41536 - WATER/SEWER OPERATIONS		0.00	0.00	0.00	206.79	0.00	(206.79)	100.00
Expenditures		0.00	0.00	0.00	206.79	0.00	(206.79)	100.00
Fund 401 - WATER/SEWER FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	206.79	0.00	(206.79)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(206.79)	0.00	206.79	
BEG. FUND BALANCE		23,758,668.69	23,758,668.69		23,758,668.69			
END FUND BALANCE		23,758,668.69	23,758,668.69		23,758,461.90			
Fund: 407 THREE SISTERS SPRINGS								
Department: 47575 THREE SISTERS SPRINGS - ADMIN (NEW)								
SALARY								
Expenditure								
407-47575-11000-TRNDO	EXECUTIVE SALARIES	0.00	0.00	0.00	302.26	0.00	(302.26)	100.00
407-47575-14000-TRNDO	OVERTIME SALARIES	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00
		0.00	0.00	0.00	377.26	0.00	(377.26)	100.00

Balance As Of 03/31/2024

% Fiscal Year Completed: 50.00

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	Activity For 03/31/2024	YTD Balance 03/31/2024	Encumbrance 03/31/2024	Available Balance	% Bdgt Used
Expenditure		0.00	0.00	0.00	377.26	0.00	(377.26)	100.00
SALARY		0.00	0.00	0.00	377.26	0.00	(377.26)	100.00
BENEFITS								
Expenditure								
407-47575-21000-TRNDO	FICA TAXES	0.00	0.00	0.00	23.37	0.00	(23.37)	100.00
407-47575-21001-TRNDO	MEDICARE TAXES	0.00	0.00	0.00	5.47	0.00	(5.47)	100.00
407-47575-22001-TRNDO	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	130.23	0.00	(130.23)	100.00
407-47575-23000-TRNDO	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	3.45	0.00	(3.45)	100.00
		0.00	0.00	0.00	162.52	0.00	(162.52)	100.00
Expenditure		0.00	0.00	0.00	162.52	0.00	(162.52)	100.00
BENEFITS		0.00	0.00	0.00	162.52	0.00	(162.52)	100.00
Total Dept 47575 - THREE SISTERS SPRINGS - ADMIN (NEW)		0.00	0.00	0.00	539.78	0.00	(539.78)	100.00
Expenditures		0.00	0.00	0.00	539.78	0.00	(539.78)	100.00
Fund 407 - THREE SISTERS SPRINGS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	539.78	0.00	(539.78)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	(539.78)	0.00	539.78	
BEG. FUND BALANCE		830,249.38	830,249.38		830,249.38			
END FUND BALANCE		830,249.38	830,249.38		829,709.60			
Report Totals:								
TOTAL REVENUES - ALL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES - ALL FUNDS		0.00	75,750.00	11,739.00	60,270.49	0.00	15,479.51	
NET OF REVENUES & EXPENDITURES:		0.00	(75,750.00)	(11,739.00)	(60,270.49)	0.00	(15,479.51)	