



August 13, 2024 City Council Budget Workshop Agenda

August 13, 2024 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Mayor's Report

1. Presentation of Municipal Clerk Certification Diplomas to Caitlin Bourgeois, Katie Stewart, Chenea Cardinale, and Linda Garcia by Mayor Favre

City Clerk's Report

2. Library Funding Request
3. Utility Billing Contract Discussion
4. Grass Cutting Contract
5. FY 25 Budget

Adjourn

6. Motion to spread the Budget Workshop Notice of August 13, 2024 on the minutes.
7. Motion to adjourn the Workshop of August 13, 2024

Item # 5.

001-GENERAL FUND
 REVENUES

	2023-2024				2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAXES							
001-000-200-000 REAL TAXES/AD VAL CURREN	3,182,457	3,280,724	3,505,137	3,397,665	0	3,759,897	
001-000-201-000 AUTO TAXES/AD VAL - CURR	371,180	375,781	399,690	313,294	0	413,999	
001-000-202-000 PERSONAL - CURRENT	140,853	149,792	188,432	152,502	0	185,227	
001-000-202-003 MOBILE HOMES - CURRENT	497	462	783	746	0	1,100	
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,189	2,596	4,200	458	0	4,200	
001-000-204-000 AUTO TAXES/AD VAL - PRIO	14,898	8,274	15,000	10,397	0	15,000	
001-000-205-000 PERSONAL - PRIOR	2,035	1,761	2,610	2,102	0	2,610	
001-000-205-003 MOBILE HOMES - PRIOR	6	41	140	159	0	140	
001-000-206-000 IN LEIU TAXES - BAY PINE	13,048	22,266	22,048	22,266	0	22,048	
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0	0	0	0	50,000	
001-000-207-000 LIBRARY AD VALOREM	165,126	0	0	0	0	0	
001-000-207-001 LINE/REAL PROP TAX - UTI	118,632	108,789	133,078	132,852	0	144,155	
001-000-207-220 DEBT SERVICE AD VAL 2020	349,090	0	0	0	0	0	
001-000-207-270 ROAD & BRIDGE AD VAL 201	199,898	0	0	0	0	0	
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	4,989	3,774	3,704	0	3,774	
001-000-210-000 PENALTIES & INTEREST ON	18,376	17,936	34,824	8,571	0	18,000	
TOTAL TAXES	4,584,059	3,973,412	4,309,716	4,044,716	0	4,620,150	
OTHER TAXES							
001-000-211-000 MOTOR VEHICLES OVERLOAD	42	46	50	0	0	50	
001-000-212-000 RAIL CAR TAX	3,138	3,187	5,187	4,965	0	5,187	
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	9,431	9,424	8,486	0	9,424	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,636,617	2,332,830	2,244,320	1,883,090	0	2,244,320	
001-000-219-002 GAMING GROSS REVENUE TAX	152,401	123,581	132,000	105,867	0	128,000	
001-000-219-003 GAMING DEVICES	87,667	83,600	83,500	81,400	0	81,400	
TOTAL OTHER TAXES	2,889,288	2,552,675	2,474,481	2,083,808	0	2,468,381	
LICENSES & PERMITS							
001-000-220-000 LICENSES - PRIVILEGE	38,017	26,056	32,000	15,771	0	32,000	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	76,050	75,825	72,300	65,475	0	75,800	
001-000-220-002 LICENSES - CONTRACTOR	80,122	53,670	60,000	25,795	0	55,700	
001-000-221-000 FRANCHISE - COAST ELECTR	153,976	167,136	161,000	172,704	0	175,000	
001-000-221-001 FRANCHISE - MEDIACOM	45,139	38,377	41,000	26,777	0	35,000	
001-000-221-002 FRANCHISE - MS POWER	297,403	305,801	298,000	388,617	0	310,000	
001-000-221-003 FRANCHISE - BELLSOUTH	21,041	16,984	19,000	11,408	0	15,000	
001-000-222-001 PERMIT - BUILDING	472,484	530,141	459,000	436,917	0	459,000	
001-000-224-000 PERMIT - TREE	4,196	4,860	4,000	5,595	0	5,000	
001-000-225-000 PERMIT - PLUMBING	26,334	23,712	23,371	21,676	0	25,000	
001-000-226-000 PERMIT - ELECTRICAL	68,770	37,948	38,653	35,456	0	44,000	
001-000-227-000 PERMIT - MECHANICAL	21,371	15,995	16,195	12,885	0	16,000	
001-000-228-000 VRBO COMPLIANCE FEE	0	0	0	0	0	0	
001-000-229-000 GOLF CART PERMITS	58,250	57,551	66,400	61,650	0	60,000	
TOTAL LICENSES & PERMITS	1,363,154	1,354,056	1,290,919	1,280,727	0	1,307,500	

Item # 5.

001-GENERAL FUND
 REVENUES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>INTERGOVERNMENT REVENUES</u>							
001-000-251-000 HOMESTEAD REIMBURSEMENT	62,107	74,261	81,000	39,358	0	81,000	
001-000-252-COV GRANT - COVID-19	0	0	0	0	0	0	
001-000-252-EMA HURRICANE REIMB FR FEMA	1,284	8,189	0	0	0	0	
001-000-253-000 MUNICIPAL REVOLVING FUND	4,610	4,640	5,640	5,586	0	5,640	
001-000-257-201 POLICE GRANT-TRAINING RE	23,100	4,000	20,000	0	0	4,000	
001-000-257-202 GRANT-TRAFFIC SERVICES	21,901	31,929	20,000	8,791	0	20,000	
001-000-257-203 GRANT-WIRELESS COMMUNICA	3,755	17,573	12,000	0	0	10,000	
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	19,622	32,704	20,000	5,203	0	20,000	
001-000-257-260 POLICE STATE GRANT REVEN	0	22,000	0	0	0	0	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	15,000	0	0	0	0	
001-000-260-000 SALES TAX REVENUE	2,290,957	2,400,361	2,201,315	1,875,702	0	2,201,315	
001-000-262-000 COUNTY ROAD & BRIDGE	193,149	0	0	0	0	0	
001-000-263-001 FIRE CODE FUNDS-TRAINING	1,551	0	0	0	0	0	
001-000-267-200 GRANT-ALCOHOL	1,600	5,239	4,310	2,241	0	3,000	
TOTAL INTERGOVERNMENT REVENUES	2,623,636	2,615,896	2,364,265	1,936,881	0	2,344,955	
<u>CHARGES FOR GOVT SERVICES</u>							
001-000-280-000 PLANNING & ZONING REQUES	22,360	14,535	13,613	11,074	0	13,613	
001-000-281-000 PUBLIC RECORD REQUESTS	0	1,068	100	67	0	100	
001-000-285-000 POLICE REPORT FEES	13,325	12,552	12,292	9,861	0	12,494	
001-000-290-000 CULVERT INSPECTIONS	0	4,250	5,000	3,400	0	5,000	
001-000-319-000 RENT-COMMUNITY HALL	66,780	66,490	95,000	76,000	0	95,000	
001-000-319-004 RENT-OLD TOWN COMMUNITY	31,683	31,810	9,900	9,900	0	22,000	
001-000-319-005 RENT-DEPOT GROUNDS	0	600	3,000	2,200	0	3,000	
TOTAL CHARGES FOR GOVT SERVICES	134,148	131,305	138,905	112,502	0	151,207	
<u>FINES & FORFEITURES</u>							
001-000-330-000 COURT COSTS	7,003	5,870	6,600	4,446	0	5,000	
001-000-330-001 COURT - TF TECHNOLOGY FE	28,589	31,414	18,840	17,382	0	19,700	
001-000-330-002 COURT - FINES	85,883	76,938	51,567	45,343	0	52,307	
TOTAL FINES & FORFEITURES	121,475	114,223	77,007	67,171	0	77,007	
<u>MISCELLANEOUS REVENUE</u>							
001-000-340-000 INTEREST INCOME	15,095	4,320	64,000	56,807	0	83,200	
001-000-341-001 RENT-DEPOT BUILDING	1,354	2,100	1,800	1,500	0	1,800	
001-000-341-004 RENT-OLD CITY HALL-2ND F	3,750	9,750	9,000	7,500	0	9,000	
001-000-341-005 RENT-OTHER	200	100	100	100	0	100	
001-000-341-006 EMS AGREEMENT	0	0	0	3,000	0	0	
001-000-341-630 ELECTRIC CAPITAL CREDITS	0	6,939	7,000	6,198	0	7,000	
001-000-345-000 CREDIT CARD FEE INCOME	10,930	9,053	0	53	0	0	
001-000-346-001 DONATIONS - GENERAL FUND	3,972	5,829	7,000	6,847	0	7,000	
001-000-349-000 OTHER INCOME	36,409	9,180	10,000	7,015	0	10,000	
001-000-351-000 VENDING MACHINE COMMISSI	0	54	200	0	0	200	
TOTAL MISCELLANEOUS REVENUE	71,710	47,325	99,100	89,019	0	118,300	

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001-GENERAL FUND
 REVENUES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS & NON-REVENUE</u>							
001-000-380-020 TRANSFER IN FR NTF FUND	0	0	0	8	0	0	_____
001-000-380-350 TRANSFER IN CO RD & BRDG	0	100,000	100,000	100,000	0	100,000	_____
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000	220,000	183,333	0	220,000	_____
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	25,000	20,833	0	25,000	_____
001-000-380-650 TRANSFER IN FR COMM HALL	0	0	0	0	0	0	_____
001-000-394-000 SALE OF CITY PROPERTY	6,446	57,123	4,500	4,042	0	4,500	_____
001-000-395-000 INSURANCE PROCEEDS	6,474	27,097	35,000	52,128	0	35,000	_____
001-000-399-000 BEGINNING CASH BALANCE-G	<u>0</u>	<u>0</u>	<u>218,000</u>	<u>0</u>	<u>0</u>	<u>280,000</u>	<u>_____</u>
TOTAL TRANSFERS & NON-REVENUE	257,920	429,220	602,500	360,345	0	664,500	_____
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TOTAL REVENUES	12,045,389	11,218,112	11,356,893	9,975,168	0	11,752,000	=====

Item # 5.

001-GENERAL FUND

CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
001-100-400-000 PAYROLL	153,975	155,014	157,567	133,329	0	160,624	
001-100-401-000 OVERTIME PAYROLL EXPENSE	0	27	250	72	0	250	
001-100-403-000 PERS	26,955	29,346	29,855	23,392	0	28,997	
001-100-404-000 FICA	10,965	11,828	12,073	9,418	0	12,307	
001-100-405-000 EMPLOYEE INSURANCE	42,798	44,502	35,110	29,096	0	52,299	
001-100-406-000 UNEMPLOYMENT	73	67	35	57	0	35	
001-100-407-000 WORKERS' COMPENSATION	249	249	250	269	0	269	
TOTAL PERSONNEL SERVICES	235,014	241,033	235,140	195,632	0	254,781	
SUPPLIES							
001-100-500-000 OFFICE SUPPLIES	1,295	2,945	1,700	525	0	1,000	
001-100-510-000 CLEANING & JANITORIAL SU	0	0	0	0	0	0	
001-100-535-000 UNIFORM PURCHASES	0	0	0	0	0	0	
001-100-560-000 BUILDING MATERIALS & SUP	0	0	0	0	0	0	
TOTAL SUPPLIES	1,295	2,945	1,700	525	0	1,000	
CONTRACTUAL SERVICES							
001-100-600-001 AUDIT-ENERGY	30,000	0	0	0	0	0	
001-100-600-002 COMPREHENSIVE PLAN	0	70,921	100,000	88,810	0	0	
001-100-600-003 ZONING CODE UPDATE	0	0	100,000	0	0	80,000	
001-100-600-510 IT SERVICES	49,328	31,950	31,200	26,750	0	31,200	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0	0	0	
001-100-600-533 TRAINING	2,128	3,440	4,000	1,725	0	4,000	
001-100-600-540 REDISTRICTING EXPENSE	0	638	33,000	26,092	0	0	
001-100-600-544 LEGAL EXPENSES	72,636	22,487	12,140	19,819	0	25,000	
001-100-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-100-605-INT INTERNET SERVICES	0	1,140	540	0	0	540	
001-100-605-POS POSTAGE	0	0	150	0	0	150	
001-100-605-TEL TELEPHONE SERVICES	0	469	2,132	1,804	0	1,231	
001-100-610-000 TRAVEL EXPENSES	0	537	2,000	688	0	2,000	
001-100-615-000 ADVERTISEMENTS	1,139	814	800	795	0	800	
001-100-620-000 PRINTING & BINDING	0	2,114	500	51	0	500	
001-100-625-000 INSURANCE (BUILDINGS, ET	435	2,873	29,000	28,777	0	31,655	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0	0	0	
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0	0	0	0	0	
001-100-635-BLD BUILDING PARTS & SUPPLIE	0	688	0	95	0	0	
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,249	1,580	5,000	4,048	0	3,000	
001-100-635-FIR FIRE SUPPRESSION MAINT	0	427	200	184	0	200	
001-100-635-PST PEST CONTROL CONTRACTS	0	480	600	320	0	600	
001-100-635-SOF SOFTWARE MAINT AGREEMENT	0	13,761	7,728	7,014	0	7,000	
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	1,606	1,752	1,431	0	1,752	
001-100-681-000 MEMBERSHIP DUES	0	0	3,100	0	0	3,100	
TOTAL CONTRACTUAL SERVICES	160,666	155,924	333,942	208,403	0	192,828	

Item # 5.

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>							
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	2,400	2,400	0	2,400	_____
001-100-701-002 SUPPORT-TOURISM	24,375	22,500	22,500	18,750	0	25,000	_____
001-100-701-020 SUPPORT-LIBRARY	152,396	0	0	0	0	0	_____
001-100-702-001 DONATION TO HANCOCK CDF	_____0	_____1,500	_____0	_____0	_____0	_____0	=====
TOTAL GRANTS/SUBSIDIES/ALLOC	179,171	26,400	24,900	21,150	0	27,400	_____
<u>CAPITAL OUTLAY</u>							
001-100-900-000 CAPITAL EXPENSE	_____61,350	_____38,994	_____500	_____0	_____0	_____500	=====
TOTAL CAPITAL OUTLAY	61,350	38,994	500	0	0	500	_____
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TOTAL CITY COUNCIL	637,496	465,297	596,182	425,710	0	476,509	

Item # 5.

001-GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-102-400-000 PAYROLL	120,790	126,208	132,144	111,618	0	135,688	
001-102-401-000 OVERTIME PAYROLL EXPENSE	257	2,489	750	263	0	750	
001-102-403-000 PERS	20,957	24,279	24,738	19,519	0	24,593	
001-102-404-000 FICA	8,442	9,837	10,147	7,935	0	10,000	
001-102-405-000 EMPLOYEE INSURANCE	28,882	27,896	21,041	16,159	0	27,937	
001-102-406-000 UNEMPLOYMENT	120	122	140	122	0	140	
001-102-407-000 WORKERS' COMPENSATION	549	549	549	590	0	590	
TOTAL PERSONNEL SERVICES	179,997	191,380	189,509	156,205	0	199,698	
<u>SUPPLIES</u>							
001-102-500-000 OFFICE SUPPLIES	2,057	3,852	1,500	(18)	0	3,000	
001-102-535-000 UNIFORM PURCHASES	0	0	750	415	0	750	
TOTAL SUPPLIES	2,057	3,852	2,250	397	0	3,750	
<u>CONTRACTUAL SERVICES</u>							
001-102-600-102 PROF FEES FOR COURT	0	534	1,000	0	0	1,000	
001-102-600-533 TRAINING	700	686	750	325	0	750	
001-102-600-535 LEGAL SERVICES	31,375	30,356	31,000	27,450	0	31,000	
001-102-600-544 PRISONER JAIL FEES	67,780	49,220	63,608	42,020	0	63,608	
001-102-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	0	350	1,000	525	0	1,000	
001-102-605-INT INTERNET SERVICES	0	849	1,540	1,251	0	540	
001-102-605-POS POSTAGE	0	0	500	0	0	500	
001-102-605-TEL TELEPHONE EXPENSES	0	373	1,132	874	0	575	
001-102-610-000 TRAVEL EXPENSES	0	63	500	0	0	500	
001-102-620-000 PRINTING AND BINDING	404	395	500	1,739	0	500	
001-102-625-000 INSURANCE (BUILDINGS, ET	0	54	167	0	0	167	
001-102-635-000 REPAIRS & MAINT OUTSIDE	470	720	500	528	0	500	
001-102-635-SOF SOFTWARE MAINT AGREEMENT	5,644	3,976	6,500	5,272	0	6,500	
001-102-640-000 RENTALS	903	328	1,100	821	0	1,100	
001-102-670-000 CASH SHORT	61	0	0	10	0	0	
001-102-681-000 MEMBERSHIP DUES	0	150	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	107,336	88,053	109,897	80,815	0	108,340	
<u>CAPITAL OUTLAY</u>							
001-102-900-000 CAPITAL EXPENSE	24,724	14,257	1,000	674	0	1,000	
TOTAL CAPITAL OUTLAY	24,724	14,257	1,000	674	0	1,000	
TOTAL COURT	314,115	297,543	302,656	238,091	0	312,788	

Item # 5.

001-GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2023-2024				2024-2025		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-120-400-000 PAYROLL	356,877	431,583	454,911	383,613	0	465,131	
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,551	893	750	1,226	0	2,000	
001-120-403-000 PERS	62,022	80,926	85,027	67,139	0	84,200	
001-120-404-000 FICA	22,930	34,052	34,877	28,214	0	35,736	
001-120-405-000 EMPLOYEE INSURANCE	37,877	47,040	32,801	26,218	0	48,113	
001-120-406-000 UNEMPLOYMENT	236	234	245	241	0	245	
001-120-407-000 WORKERS' COMPENSATION	1,447	1,447	1,448	1,555	0	1,555	
TOTAL PERSONNEL SERVICES	483,940	596,175	610,059	508,207	0	636,980	
SUPPLIES							
001-120-500-000 OFFICE SUPPLIES	12,065	9,308	10,000	2,072	0	10,000	
001-120-510-000 CLEANING & JANITORIAL SU	0	0	2,000	4,148	0	4,000	
001-120-525-000 GAS & OIL	1,713	1,000	2,000	2,000	0	2,000	
001-120-535-000 UNIFORM PURCHASES	0	0	1,000	0	0	1,000	
001-120-550-000 OTHER OPERATING SUPPLIES	0	428	3,000	160	0	7,000	
001-120-560-000 BUILDING MATERIALS & SUP	0	5,243	8,000	8,890	0	9,000	
001-120-570-000 VEHICLE PARTS & SUPPLIES	0	234	1,000	73	0	500	
TOTAL SUPPLIES	13,778	16,213	27,000	17,343	0	33,500	
CONTRACTUAL SERVICES							
001-120-600-500 AUDIT FEES	9,000	43,000	28,000	(13,850)	0	29,620	
001-120-600-510 IT SERVICES	16,382	691	1,000	0	0	1,000	
001-120-600-520 MUNICODE CODIFICATION FE	980	0	0	660	0	10,000	
001-120-600-521 PAYLOCITY SERVICE FEES	22,293	22,420	24,000	20,335	0	24,000	
001-120-600-530 WEBSITE	0	6,203	0	0	0	5,000	
001-120-600-533 TRAINING	6,553	7,072	5,000	2,784	0	8,000	
001-120-600-542 CHANCERY CLERK FEES	15,196	22,979	27,000	14,826	0	27,000	
001-120-600-544 LEGAL SERVICES	115,079	38,971	15,000	12,094	0	30,000	
001-120-600-545 LEGAL SERVICES-RETAINER	0	93,753	126,000	115,087	0	126,000	
001-120-600-568 MEDICAL EXPENSES	0	0	150	0	0	150	
001-120-600-578 OTHER SERVICES	0	0	10,000	3,500	0	3,500	
001-120-605-INT INTERNET SERVICES	0	22,134	4,540	3,826	0	540	
001-120-605-POS POSTAGE	8,000	10,084	4,000	4,000	0	10,000	
001-120-605-TEL TELEPHONE SERVICES	39,162	14,391	5,179	4,622	0	2,073	
001-120-610-000 TRAVEL EXPENSES	0	2,548	5,000	4,511	0	5,000	
001-120-615-000 ADVERTISEMENTS	4,399	4,292	6,000	427	0	6,000	
001-120-620-000 PRINTING AND BINDING	0	301	2,600	330	0	500	
001-120-625-000 GENERAL INSURANCE	362,740	696,841	165,000	172,584	0	181,950	
001-120-630-ELE ELECTRICITY	0	59,071	58,000	41,310	0	65,000	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	200	0	0	0	0	
001-120-630-WSG UTILITY SERV WATER SEWER	0	69	1,200	386	0	1,200	
001-120-635-BLD BUILDING REPAIRS OUTSIDE	0	5,225	40,000	24,162	0	23,000	
001-120-635-E&G ELEV & GEN SERV AGRE & R	0	25,565	15,000	3,177	0	5,000	
001-120-635-EQU EQUIP RPR & MAINT OUTSID	386	5,429	5,000	4,473	0	5,000	
001-120-635-FIR FIRE SUPPRESSION MAINT	0	1,321	1,000	414	0	500	
001-120-635-PST PEST CONTROL CONTRACTS	0	490	3,600	490	0	1,000	
001-120-635-SOF SOFTWARE MAINT AGREEMENT	0	27,036	27,000	27,130	0	28,000	

Item # 5.

001-GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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

Item # 5.

001-GENERAL FUND
 ELECTIONS

DEPARTMENTAL EXPENDITURES	2023-2024				2024-2025		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0	0	3,000	
001-130-403-000 PERS	0	0	0	0	0	500	
001-130-404-000 FICA	0	0	0	0	0	300	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	3,800	
<u>SUPPLIES</u>							
001-130-500-000 OFFICE SUPPLIES	0	0	0	0	0	2,000	
TOTAL SUPPLIES	0	0	0	0	0	2,000	
<u>CONTRACTUAL SERVICES</u>							
001-130-600-502 ELECTION SERVICE FEES	0	0	0	0	0	15,000	
001-130-600-533 TRAINING CLASSES	0	0	0	0	0	1,200	
001-130-600-COM ELECTION COMMISSIONER PA	0	0	0	0	0	4,000	
001-130-600-POL POLL WORKER EXPENSE	0	0	0	0	0	8,000	
001-130-605-POS POSTAGE	0	0	0	0	0	100	
001-130-610-000 TRAVEL EXPENSES	0	0	0	0	0	400	
001-130-615-000 ADVERTISEMENTS	0	0	0	0	0	2,500	
001-130-620-000 PRINTING AND BINDING	0	0	0	0	0	3,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	34,200	
TOTAL ELECTIONS	0	0	0	0	0	40,000	

Item # 5.

001-GENERAL FUND
 PERMITTING DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-150-400-000 PAYROLL	239,870	246,165	279,635	176,220	0	250,920	
001-150-401-000 OVERTIME PAYROLL EXPENSE	133	6,665	1,500	1,542	0	3,000	
001-150-403-000 PERS	41,487	47,275	53,084	28,576	0	45,769	
001-150-404-000 FICA	17,639	19,913	21,775	13,202	0	19,425	
001-150-405-000 EMPLOYEE INSURANCE	35,351	37,930	20,557	15,171	0	33,924	
001-150-406-000 UNEMPLOYMENT	231	199	210	161	0	175	
001-150-407-000 WORKERS' COMPENSATION	8,475	8,475	9,475	9,103	0	9,103	
TOTAL PERSONNEL SERVICES	343,185	366,622	386,236	243,975	0	362,316	
<u>SUPPLIES</u>							
001-150-500-000 OFFICE SUPPLIES	3,858	3,625	3,000	1,443	0	3,000	
001-150-525-000 GAS & OIL	5,565	5,000	5,000	3,000	0	5,000	
001-150-535-000 UNIFORM PURCHASES	688	757	800	198	0	800	
001-150-570-000 VEHICLE PARTS & SUPPLIES	0	1,185	2,000	1,726	0	1,500	
TOTAL SUPPLIES	10,110	10,567	10,800	6,366	0	10,300	
<u>CONTRACTUAL SERVICES</u>							
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0	0	0	
001-150-600-150 TREE INSPECTIONS SERVICE	0	0	5,000	3,488	0	5,000	
001-150-600-512 ENGINEERING SERVICES	4,218	5,416	10,000	0	0	5,000	
001-150-600-533 TRAINING	3,007	1,947	7,000	4,833	0	6,000	
001-150-600-568 MEDICAL EXPENSES	25	0	50	25	0	50	
001-150-605-INT INTERNET SERVICES	824	1,924	2,540	2,019	0	540	
001-150-605-POS POSTAGE	1,000	1,000	1,500	0	0	1,500	
001-150-605-TEL TELEPHONE SERVICES	0	735	2,132	1,759	0	600	
001-150-610-000 TRAVEL EXPENSES	0	0	2,000	1,268	0	1,500	
001-150-615-000 LEGAL ADVERTISEMENTS	1,284	26	500	0	0	250	
001-150-620-000 PRINTING & BINDING	0	146	1,500	865	0	900	
001-150-625-000 BUILDING INSURANCE/BONDS	0	34	2,500	2,178	0	2,200	
001-150-635-000 REPAIR & MAINTENANCE OUT	530	720	512	528	0	550	
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,503	3,430	33,600	839	0	5,000	
001-150-635-VEH REPAIRS & MAINT - VEHICL	298	320	750	0	0	500	
001-150-640-000 RENTALS	985	985	1,000	821	0	1,000	
001-150-681-000 MEMBERSHIP DUES	295	325	800	894	0	900	
TOTAL CONTRACTUAL SERVICES	17,969	17,009	71,384	19,519	0	31,490	
<u>CAPITAL OUTLAY</u>							
001-150-900-000 CAPITAL EXPENSE	2,980	1,625	1,000	0	0	1,000	
TOTAL CAPITAL OUTLAY	2,980	1,625	1,000	0	0	1,000	
TOTAL PERMITTING DEPARTMENT	374,244	395,823	469,420	269,860	0	405,106	

Item # 5.

001-GENERAL FUND
 BUILDING & GROUNDS
 DEPARTMENTAL EXPENDITURES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-192-400-000 PAYROLL	0	0	53,560	44,828	0	59,280	
001-192-401-000 OVERTIME PAYROLL	0	0	4,000	2,284	0	500	
001-192-403-000 PERS	0	0	10,082	8,218	0	10,775	
001-192-404-000 FICA	0	0	4,135	3,286	0	4,573	
001-192-405-000 EMPLOYEE INSURANCE	0	0	10,757	6,765	0	13,101	
001-192-406-000 UNEMPLOYMENT	0	0	70	58	0	53	
001-192-407-000 WORKERS' COMPENSATION	0	0	6,500	6,445	0	6,445	
TOTAL PERSONNEL SERVICES	0	0	89,104	71,884	0	94,727	
<u>SUPPLIES</u>							
001-192-500-000 OFFICE SUPPLIES	0	0	500	0	0	500	
001-192-510-000 CLEANING & JANITORIAL SU	0	1,761	6,000	6,893	0	6,000	
001-192-525-000 GAS & OIL	0	0	2,000	2,000	0	2,000	
001-192-547-000 SMALL EQUIPMENT AND PART	0	278	0	0	0	0	
001-192-560-000 BUILDING & GR PARTS & SU	0	2,725	15,000	2,425	0	5,000	
TOTAL SUPPLIES	0	4,764	23,500	11,318	0	13,500	
<u>CONTRACTUAL SERVICES</u>							
001-192-600-512 ENGINEERING	0	0	0	0	0	0	
001-192-600-533 TRAINING CLASSES	0	0	500	0	0	500	
001-192-605-INT INTERNET SERVICES	0	0	9,720	6,315	0	9,720	
001-192-605-POS POSTAGE	0	0	0	0	0	0	
001-192-605-TEL TELEPHONE SERVICES	0	2,104	5,000	3,693	0	335	
001-192-610-000 TRAVEL	0	0	500	0	0	500	
001-192-625-000 INSURANCE (BUILDINGS, ET	0	9,310	300,000	289,105	0	318,015	
001-192-630-ELE UTILITIES ELECTRICITY	0	73,594	66,000	54,827	0	66,000	
001-192-630-GAR GARBAGE DISPOSAL	0	2,860	3,600	2,415	0	3,600	
001-192-630-WSG UTILITIES WATER SEWER GA	0	9,984	12,000	6,457	0	9,000	
001-192-635-BLD BUILDING REPAIR OUTSIDE	0	32,068	25,000	18,862	0	18,000	
001-192-635-E&G ELEVATOR & GENERATOR MAI	0	37,841	22,000	22,736	0	22,000	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	0	7,500	1,968	0	3,000	
001-192-635-FIR FIRE SUPPRESSION MAINTEN	0	11,324	8,000	4,426	0	4,000	
001-192-635-PST PEST CONTROL	0	13,664	3,000	2,145	0	3,000	
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0	0	3,500	
001-192-640-635 UNIFORM RENTALS	0	0	600	341	0	350	
001-192-691-000 BANK CHARGES & CC FEES	0	559	1,000	550	0	750	
TOTAL CONTRACTUAL SERVICES	0	193,308	464,420	413,840	0	462,270	
<u>CAPITAL OUTLAY</u>							
001-192-900-000 CAPITAL PURCHASES	0	35,217	15,000	10,353	0	20,000	
TOTAL CAPITAL OUTLAY	0	35,217	15,000	10,353	0	20,000	
TOTAL BUILDING & GROUNDS	0	233,290	592,024	507,395	0	590,497	

Item # 5.

001-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-200-400-000 PAYROLL	1,205,060	1,478,782	1,750,901	1,493,584	0	1,837,891	_____
001-200-401-000 OVERTIME PAYROLL EXPENSE	123,671	130,541	85,000	81,606	0	85,000	_____
001-200-401-001 OVERTIME-GRANT REIMB	12,776	28,023	24,310	8,791	0	20,000	_____
001-200-403-000 PERS	230,875	294,591	317,389	274,611	0	351,042	_____
001-200-404-000 FICA	98,730	128,105	137,366	117,957	0	148,986	_____
001-200-405-000 EMPLOYEE INSURANCE	154,714	160,573	129,591	108,542	0	180,713	_____
001-200-406-000 UNEMPLOYMENT	1,149	1,228	1,390	1,266	0	1,260	_____
001-200-407-000 WORKERS' COMPENSATION	76,450	49,760	82,450	82,118	0	82,118	_____
TOTAL PERSONNEL SERVICES	1,903,425	2,271,602	2,528,397	2,168,475	0	2,707,010	_____
<u>SUPPLIES</u>							
001-200-500-000 OFFICE SUPPLIES	1,700	2,125	3,000	2,913	0	3,500	_____
001-200-510-001 CLEANING & JANITORIAL SU	0	0	6,000	4,187	0	4,500	_____
001-200-525-000 GAS & OIL	90,125	93,341	92,000	74,288	0	92,000	_____
001-200-535-000 UNIFORM PURCHASES	11,004	20,972	25,000	15,669	0	18,000	_____
001-200-545-000 LAW ENFORCEMENT SUPPLIES	1,728	9,443	15,000	9,065	0	10,000	_____
001-200-550-000 PROMOTIONAL ITEMS OUTREA	0	0	3,000	2,019	0	3,000	_____
001-200-560-000 BUILDING MATERIALS & SUP	0	0	3,500	2,772	0	1,000	_____
001-200-570-000 VEHICLE PARTS & SUPPLIES	0	2,862	4,000	3,016	0	4,000	_____
TOTAL SUPPLIES	104,557	128,742	151,500	113,928	0	136,000	_____
<u>CONTRACTUAL SERVICES</u>							
001-200-600-501 GRANT WRITING SERVICES	0	875	2,000	1,680	0	2,000	_____
001-200-600-510 IT SERVICES	16,517	0	0	0	0	0	_____
001-200-600-533 TRAINING CLASSES	10,991	19,317	13,000	10,289	0	18,000	_____
001-200-600-542 CRIME LAB FEES (FORMER O	5,331	2,443	5,000	1,364	0	2,500	_____
001-200-600-561 TRAINING-REIMBURSEABLE	21,665	4,375	20,000	2,182	0	500	_____
001-200-600-568 MEDICAL EXPENSES	350	8,725	1,500	75	0	1,500	_____
001-200-605-INT INTERNET SERVICES	0	1,706	4,240	3,555	0	3,240	_____
001-200-605-POS POSTAGE	0	0	1,000	0	0	1,000	_____
001-200-605-TEL TELEPHONE SERVICES	0	1,627	3,320	2,453	0	2,973	_____
001-200-610-000 TRAVEL EXPENSES	0	2,556	4,500	5,171	0	2,500	_____
001-200-620-000 PRINTING & BINDING	3,596	172	2,000	1,114	0	1,500	_____
001-200-625-000 INSURANCE (BUILDINGS, ET	526	11,940	130,000	127,133	0	139,846	_____
001-200-630-ELE UTILITY SERVICE -ELECTRI	0	396	10,000	8,072	0	10,000	_____
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-200-630-WSG UTILITY SERVICE -WATER	0	112	800	569	0	1,200	_____
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	0	3,000	1,386	0	1,500	_____
001-200-635-E&G ELEV & GENERATOR SERV AG	0	0	1,200	0	0	1,000	_____
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,032	3,060	24,000	16,723	0	18,000	_____
001-200-635-FIR FIRE SUPPRESSION MAINT	0	930	750	50	0	750	_____
001-200-635-PST PEST CONTROL CONTRACTS	0	0	1,200	0	0	600	_____
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	0	35,932	36,000	23,545	0	36,000	_____
001-200-635-VEH REPAIRS & MAINT - VEHICL	51,496	69,746	52,000	40,535	0	45,000	_____
001-200-640-000 RENTALS	0	2,186	2,100	1,728	0	2,100	_____
001-200-670-000 CASH - LONG/SHORT	10	0	0	10	0	0	_____
001-200-681-000 MEMBERSHIP DUES	1,380	600	500	325	0	500	_____
TOTAL CONTRACTUAL SERVICES	129,894	166,697	318,110	247,958	0	292,209	_____

Item # 5.

001-GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>							
<u>CAPITAL OUTLAY</u>							
001-200-900-000 CAPITAL EXPENSE	<u>22,693</u>	<u>130,131</u>	<u>100,000</u>	<u>81,844</u>	<u>0</u>	<u>2,000</u>	<u> </u>
TOTAL CAPITAL OUTLAY	22,693	130,131	100,000	81,844	0	2,000	
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TOTAL POLICE	2,160,568	2,697,172	3,098,007	2,612,205	0	3,137,219	

Item # 5.

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-260-400-000 PAYROLL	835,910	944,986	1,031,574	874,741	0	1,059,689	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	112,606	154,103	140,669	126,560	0	144,503	_____
001-260-403-000 PERS	163,960	195,017	192,623	169,241	0	217,056	_____
001-260-404-000 FICA	69,126	85,658	86,677	74,034	0	92,121	_____
001-260-405-000 EMPLOYEE INSURANCE	126,031	122,671	95,421	77,870	0	125,350	_____
001-260-406-000 UNEMPLOYMENT	960	983	1,120	951	0	1,120	_____
001-260-407-000 WORKERS' COMPENSATION	<u>65,376</u>	<u>61,549</u>	<u>70,377</u>	<u>70,224</u>	<u>0</u>	<u>70,244</u>	<u>_____</u>
TOTAL PERSONNEL SERVICES	1,373,969	1,564,967	1,618,461	1,393,621	0	1,710,083	_____
<u>SUPPLIES</u>							
001-260-500-000 OFFICE SUPPLIES	436	1,245	2,500	2,860	0	2,600	_____
001-260-510-000 CLEANING & JANITORIAL SU	0	589	2,500	2,289	0	3,000	_____
001-260-525-000 GAS & OIL	22,321	20,481	21,000	16,005	0	20,000	_____
001-260-535-000 UNIFORMS PURCHASES	3,697	0	0	0	0	0	_____
001-260-545-000 FIRE FIGHTING SUPPLIES &	4,068	0	0	0	0	0	_____
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0	0	0	0	0	_____
001-260-560-000 BUILDING MATERIALS	0	0	3,500	3,328	0	3,000	_____
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0	0	0	0	0	_____
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	1,418	0	0	0	0	_____
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>0</u>	<u>285</u>	<u>0</u>	<u>307</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	30,521	24,018	29,500	24,789	0	28,600	_____
<u>CONTRACTUAL SERVICES</u>							
001-260-600-533 TRAINING	0	0	0	0	0	0	_____
001-260-600-568 MEDICAL EXPENSES	967	1,738	1,000	620	0	1,000	_____
001-260-605-INT INTERNET SERVICES	0	6,233	6,480	5,536	0	6,480	_____
001-260-605-TEL TELEPHONE SERVICES	0	2,479	5,132	4,628	0	2,667	_____
001-260-625-001 INSURANCE (BUILDINGS, ET	67,100	69,251	82,000	109,867	0	113,264	_____
001-260-630-ELE ELECTRICITY	0	31,716	30,000	25,741	0	30,000	_____
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-260-630-WSG UTILITIES WATER, SEWER,	0	2,249	18,600	16,430	0	18,600	_____
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	0	5,000	(1,245)	0	2,000	_____
001-260-635-E&G ELEV & GENERATOR SERV AG	0	16,744	11,500	13,969	0	16,000	_____
001-260-635-EQU REP & MAINT BLDG EQUIP L	38,229	8,090	10,000	3	0	6,000	_____
001-260-635-FIR FIRE SUPPRESSION MAINTENA	0	4,174	3,000	2,076	0	1,000	_____
001-260-635-PST PEST CONTROL CONTRACTS	0	1,150	1,000	1,025	0	1,000	_____
001-260-635-SOF SOFTWARE MAINT AGREEMENT	288	373	400	338	0	400	_____
001-260-635-VEH REPAIR & MAINT - VEH (OU	24,527	25,746	0	1,553	0	22,000	_____
001-260-640-000 RENTALS	<u>0</u>	<u>0</u>	<u>500</u>	<u>57</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL CONTRACTUAL SERVICES	131,110	169,942	174,612	180,598	0	220,911	_____
<u>CAPITAL OUTLAY</u>							
001-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>2,740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	2,740	0	0	0	10,000	_____
TOTAL FIRE	1,535,600	1,761,667	1,822,573	1,599,009	0	1,969,594	_____

Item # 5.

001-GENERAL FUND

STREETS & PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
001-300-400-000 PAYROLL	740,999	628,265	817,200	639,384	0	840,096	
001-300-401-000 OVERTIME PAYROLL EXPENSE	26,185	19,124	30,000	17,214	0	30,000	
001-300-403-000 PERS	134,746	117,132	157,130	114,542	0	156,835	
001-300-404-000 FICA	57,240	49,986	64,811	49,329	0	66,562	
001-300-405-000 EMPLOYEE INSURANCE	127,427	99,990	83,742	67,487	0	111,132	
001-300-406-000 UNEMPLOYMENT	982	707	858	818	0	823	
001-300-407-000 WORKERS' COMPENSATION	65,351	61,531	70,531	70,389	0	70,389	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0	0	0	
001-300-420-000 DEPARTMENTAL PAYROLL	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	1,152,930	976,736	1,224,272	959,164	0	1,275,837	
SUPPLIES							
001-300-500-000 OFFICE SUPPLIES	3,351	3,182	3,000	2,401	0	3,000	
001-300-510-000 CLEANING & JANITORIAL SU	7,225	14,678	18,000	1,450	0	3,000	
001-300-520-000 INMATE MEALS	0	1,591	5,000	2,250	0	4,000	
001-300-525-001 GAS & OIL	72,610	51,855	35,000	48,042	0	58,000	
001-300-535-000 UNIFORM PURCHASES	0	0	500	337	0	1,000	
001-300-545-000 SAFETY SUPPLIES	0	4,261	5,000	4,422	0	5,000	
001-300-546-000 HAND TOOL PURCHASE	0	658	6,000	4,814	0	6,000	
001-300-547-000 SMALL EQUIPMENT PURCHASE	0	104	1,500	1,626	0	1,500	
001-300-549-000 DO NOT USE RIP, RAP & RO	0	4,634	0	0	0	0	
001-300-550-000 CEMENT PURCHASES (NOTCON	0	0	5,000	2,901	0	5,000	
001-300-560-000 BLDG & GR MATERIALS & SU	0	7,737	18,000	11,807	0	12,000	
001-300-565-000 PAINTS & PAINTING SUPPLI	0	262	1,000	662	0	500	
001-300-570-000 VEHICLE PARTS & SUPPLIES	0	8,898	43,500	28,755	0	30,000	
001-300-575-000 HEAVY EQUIPMENT PARTS &	0	9,807	15,000	9,263	0	12,000	
001-300-575-HYD FIRE HYDRANT PARTS & SUP	0	14,362	5,000	3,223	0	5,000	
001-300-577-000 LIGHTING PARTS & SUPPLIE	3,186	16,054	15,000	15,962	0	18,000	
001-300-578-000 GRASSCUTTING PARTS & SUP	0	3,501	2,000	458	0	2,000	
TOTAL SUPPLIES	86,372	141,583	178,500	138,375	0	166,000	
CONTRACTUAL SERVICES							
001-300-600-510 IT SERVICES	1,862	765	1,000	0	0	1,000	
001-300-600-512 ENGINEERING	0	48,089	40,000	32,565	0	30,000	
001-300-600-533 TRAINING	1,198	0	5,000	0	0	5,000	
001-300-600-542 OTHER SERVICES	3,596	0	0	0	0	0	
001-300-600-550 GRASS CUTTING	356,155	439,172	428,000	326,308	0	458,000	
001-300-600-568 MEDICAL EXPENSES	300	200	300	200	0	300	
001-300-600-ANS ANSWERING SERVICE	0	468	3,000	1,620	0	2,000	
001-300-605-INT INTERNET SERVICES	0	1,349	1,540	1,571	0	540	
001-300-605-TEL TELEPHONE SERVICES	3,789	2,673	2,132	1,382	0	600	
001-300-610-000 TRAVEL EXPENSES	0	0	2,000	0	0	2,000	
001-300-625-000 INSURANCE (BUILDINGS, ET	0	16,179	100,000	89,702	0	98,672	
001-300-630-ELE ELECTRICITY (ALL UTIL PR	190,098	13,157	28,000	23,288	0	28,000	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	11,374	10,451	18,000	13,911	0	15,000	
001-300-630-STR STREET LIGHTS	366,224	419,818	391,000	318,516	0	386,000	
001-300-630-WSG UTILITY SERV WATER SEWER	0	477	3,200	2,554	0	1,200	

Item # 5.

001-GENERAL FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-300-635-000 DO NOT USE OUTSIDE REPAI	129,987	15,428	0	0	0	0	
001-300-635-001 MAINTENANCE--LIGHTING CO	40,150	43,800	44,000	36,500	0	44,000	
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0	0	0	0	0	
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	0	4,000	2,000	0	5,000	
001-300-635-CEM CONCRETE FINISHING CONTR	0	0	3,000	2,900	0	3,000	
001-300-635-E&G ELEV & GENERATOR SERV AG	0	1,360	0	0	0	0	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	71,494	30,895	40,000	24,383	0	35,000	
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	427	0	0	0	0	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	0	8,000	12,400	0	5,000	
001-300-635-LGT STREET LIGHT-OUTSIDE REP	0	0	14,000	9,353	0	10,000	
001-300-635-PST PEST CONTROL CONTRACTS	0	0	1,200	0	0	0	
001-300-635-SOF SOFTWARE MAINT AGREEMENT	0	7,680	8,500	3,046	0	8,500	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,307	12,676	30,000	20,077	0	24,000	
001-300-640-000 RENTALS (LAND BLDG MACH	20,123	6,314	3,000	931	0	2,000	
001-300-640-635 UNIFORM RENTALS	<u>10,340</u>	<u>8,191</u>	<u>9,000</u>	<u>6,867</u>	<u>0</u>	<u>9,000</u>	
TOTAL CONTRACTUAL SERVICES	1,218,995	1,079,568	1,187,872	930,074	0	1,173,812	
<u>CAPITAL OUTLAY</u>							
001-300-900-000 CAPITAL EXPENSE	<u>119,081</u>	<u>52,755</u>	<u>10,000</u>	<u>650</u>	<u>0</u>	<u>4,000</u>	
TOTAL CAPITAL OUTLAY	119,081	52,755	10,000	650	0	4,000	
TOTAL STREETS & PUBLIC WORKS	2,577,378	2,250,642	2,600,644	2,028,263	0	2,619,649	

Item # 5.

001-GENERAL FUND

PARKS & PROPERTY MAINT.

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-302-400-000 PAYROLL	2,162	44,451	102,388	83,338	0	128,635	_____
001-302-401-000 OVERTIME PAYROLL EXPENSE	0	235	500	17	0	500	_____
001-302-403-000 PERS	0	8,485	23,385	14,551	0	24,084	_____
001-302-404-000 FICA	0	3,696	9,592	6,261	0	9,879	_____
001-302-405-000 EMPLOYEE INSURANCE	0	6,975	9,513	6,963	0	19,362	_____
001-302-406-000 UNEMPLOYMENT	0	63	105	114	0	105	_____
001-302-407-000 WORKERS' COMPENSATION	0	4,000	6,000	0	0	6,000	_____
TOTAL PERSONNEL SERVICES	2,162	67,904	151,483	111,244	0	188,565	_____
<u>SUPPLIES</u>							
001-302-500-000 OFFICE SUPPLIES	0	0	500	41	0	500	_____
001-302-510-000 CLEANING & JANITORIAL SU	0	1,195	3,000	3,650	0	2,000	_____
001-302-525-000 GAS & OIL	426	2,500	2,000	2,000	0	3,000	_____
001-302-527-000 REPAIRS & MAINT PROP (OL	65,255	0	500	420	0	500	_____
001-302-535-000 UNIFORM PURCHASES	0	0	500	148	0	300	_____
001-302-545-000 PARK MATERIALS & SUPPLIE	28,922	26,562	25,000	20,224	0	35,000	_____
001-302-560-000 BUILDING MATERIALS & SUP	0	1,993	9,000	8,656	0	10,000	_____
001-302-565-000 PAINTS & PAINTING SUPPLI	0	7,266	1,300	1,284	0	5,000	_____
001-302-570-000 MOTOR VEHICLE PARTS & SU	0	0	500	65	0	2,000	_____
TOTAL SUPPLIES	94,602	39,516	42,300	36,489	0	58,300	_____
<u>CONTRACTUAL SERVICES</u>							
001-302-600-550 GRASS CUTTING CONTRACT	0	0	0	0	0	30,000	_____
001-302-600-568 MEDICAL EXPENSES	0	0	0	25	0	0	_____
001-302-605-INT INTERNET SERVICES	0	0	0	0	0	540	_____
001-302-605-POS POSTAGE	0	0	0	0	0	0	_____
001-302-605-TEL TELEPHONE SERVICES	0	0	100	10	0	600	_____
001-302-625-000 INSURANCE (BLDGS, ETC)	0	1,951	32,000	31,120	0	34,232	_____
001-302-630-ELE UTILITIES ELECTRICITY	0	10,501	16,000	13,194	0	15,000	_____
001-302-630-GAR GARBAGE DISPOSAL	0	0	2,000	0	0	2,000	_____
001-302-630-WSG UTILITIES WATER SEWER GA	0	9,765	11,300	13,118	0	10,000	_____
001-302-635-000 REPAIRS & MAINT (OUTSIDE	0	3,337	10,500	6,940	0	10,000	_____
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	125	0	50	0	0	_____
001-302-635-PST PEST CONTROL	0	1,250	6,000	3,241	0	6,000	_____
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	10,000	0	0	0	_____
001-302-640-000 RENTALS	0	1,020	1,000	784	0	1,000	_____
001-302-640-005 RECREATION FIELD LEASE	0	0	2	0	0	2	_____
001-302-640-635 RENTALS-UNIFORMS	0	44	1,000	475	0	1,000	_____
TOTAL CONTRACTUAL SERVICES	0	27,994	89,902	68,958	0	110,374	_____
<u>CAPITAL OUTLAY</u>							
001-302-900-000 CAPITAL EXPENSE	43,558	67,785	5,000	21,309	0	5,000	_____
TOTAL CAPITAL OUTLAY	43,558	67,785	5,000	21,309	0	5,000	_____
TOTAL PARKS & PROPERTY MAINT.	140,322	203,200	288,685	237,999	0	362,239	_____

Item # 5.

001-GENERAL FUND

TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS & OTHER</u>							
001-900-950-005 TRANSFER OUT MR-005	698,100	200,000	0	0	0	200,000	
001-900-950-007 TRANSFER OUT-EMERGENCY F	459,594	605,059	0	0	0	0	
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	0	43,892	43,892	0	46,804	
001-900-950-105 TRANSFER OUT-FIRE PROTEC	41,647	41,647	0	0	0	0	
001-900-950-200 TRANSFER OUT DEBT SERV	372,419	261,122	202,711	202,711	0	301,511	
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0	0	0	
001-900-950-270 TRANSFER OUT 16 BOND DEB	192,629	0	0	0	0	0	
001-900-950-350 TRANSFER OUT COUNTY RD 3	185,089	0	0	0	0	0	
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0	0	0	
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	1,949,478	1,107,828	246,603	246,603	0	548,315	
TOTAL TRANSFERS OUT	1,949,478	1,107,828	246,603	246,603	0	548,315	
TOTAL EXPENDITURES	10,809,295	11,173,629	11,256,693	9,144,753	0	11,752,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,236,094	44,483	100,200	830,415	0	0	

Item # 5.

003-CAPITAL LEASE FUND
REVENUES

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

Item # 5.

003-CAPITAL LEASE FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

Item # 5.

003-CAPITAL LEASE FUND
 PERMITTING
 DEPARTMENTAL EXPENDITURES

	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
003-150-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	_____
003-150-900-001 SOFTWARE PURCHASE	0	0	30,000	0	0	0	_____
003-150-900-002 TRUCK PURCHASES	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	=====
TOTAL CAPITAL OUTLAY	0	0	100,000	0	0	35,000	=====
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TOTAL PERMITTING	0	0	100,000	0	0	35,000	

Item # 5.

003-CAPITAL LEASE FUND
 POLICE
 DEPARTMENTAL EXPENDITURES

	2023-2024			2024-2025			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
003-200-900-000 CAPITAL EXPENSE	104,994	0	0	0	0	0	
003-200-900-002 VEHICLE PURCHASES	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>205,477</u>	<u>0</u>	<u>70,000</u>	<u></u>
TOTAL CAPITAL OUTLAY	104,994	0	220,000	205,477	0	70,000	
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TOTAL POLICE	104,994	0	220,000	205,477	0	70,000	

Item # 5.

003-CAPITAL LEASE FUND
FIRE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

003-CAPITAL LEASE FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	----- 2023-2024 -----			----- 2024-2025 -----			
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
003-300-900-000 CAPITAL EXPENSE	384,353	0	630,000	0	0	595,000	
003-300-900-002 VEHICLE PURCHASES	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	
TOTAL CAPITAL OUTLAY	384,353	0	700,000	0	0	745,000	
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TOTAL STREETS & PUBLIC WORKS	384,353	0	700,000	0	0	745,000	

Item # 5.

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

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

Item # 5.

005-MUNICIPAL RESERVE FUND
 REVENUES

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

Item # 5.

005-MUNICIPAL RESERVE FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

005-MUNICIPAL RESERVE FUND
POLICE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

005-MUNICIPAL RESERVE FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

005-MUNICIPAL RESERVE FUND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS
DEPARTMENTAL EXPENDITURES

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

Item # 5.

006-MUN RESERVE-SPECIAL
 REVENUES

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

Item # 5.

006-MUN RESERVE-SPECIAL
 POLICE
 DEPARTMENTAL EXPENDITURES

	2023-2024				2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES							
006-200-500-000 OFFICE SUPPLIES	0	12,736	0	0	0	0	0
TOTAL SUPPLIES	0	12,736	0	0	0	0	0
CAPITAL OUTLAY							
006-200-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	0
006-200-901-000 NEW POLICE DEPT BUILDING	877,223	3,807,840	0	0	0	0	0
TOTAL CAPITAL OUTLAY	877,223	3,807,840	0	0	0	0	0
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TOTAL POLICE	877,223	3,820,576	0	0	0	0	0
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TOTAL EXPENDITURES	877,223	3,820,576	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	1,790,136	(3,106,223)	0	0	0	0	0

Item # 5.

007-EMERGENCY FUND
 REVENUES

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

Item # 5.

007-EMERGENCY FUND
 TRANSFERS

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

Item # 5.

020-NARCOTICS TASK FORCE
 REVENUES

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

Item # 5.

020-NARCOTICS TASK FORCE
POLICE
DEPARTMENTAL EXPENDITURES

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

101-LIBRARY FUND
 REVENUES

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

Item # 5.

101-LIBRARY FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

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

Item # 5.

104-FIRE QUARTER MILL FUND
 REVENUES

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

Item # 5.

104-FIRE QUARTER MILL FUND
FIRE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

104-FIRE QUARTER MILL FUND
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

105-FIRE INSURANCE REBATE FD
 REVENUES

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

Item # 5.

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
105-150-600-533 BUILDING CODE TRAINING	0	0	3,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	3,000	0	0	0	0
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TOTAL BUILDING DEPARTMENT	0	0	3,000	0	0	0	0

Item # 5.

105-FIRE INSURANCE REBATE FD
 FIRE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

105-FIRE INSURANCE REBATE FD
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

115-CDBG FUND
REVENUES

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

Item # 5.

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

Item # 5.

120-FEDERAL GRANTS FUND
 REVENUES

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

Item # 5.

120-FEDERAL GRANTS FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

120-FEDERAL GRANTS FUND
POLICE
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)			(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>							
120-200-699-000 DISASTER SUPPLIES	0	0	4,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	4,000	0	0	0	0
<hr/>							
TOTAL POLICE	0	0	4,000	0	0	0	0

Item # 5.

120-FEDERAL GRANTS FUND
FIRE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

120-FEDERAL GRANTS FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

120-FEDERAL GRANTS FUND
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

121-ARPA
 REVENUES

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

Item # 5.

121-ARPA
UTILITY OPERATINGS
DEPARTMENTAL EXPENDITURES

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

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

Item # 5.

121-ARPA
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

125-CAP X GRANT FUND
 REVENUES

	(----- 2023-2024 -----)			(----- 2024-2025 -----)			
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENT REVENUES</u>							
125-000-257-125 CAP X GRANT REVENUE	0	250,000	250,000	0	0	0	
TOTAL INTERGOVERNMENT REVENUES	0	250,000	250,000	0	0	0	
<u>MISCELLANEOUS REVENUE</u>							
125-000-340-000 INTEREST INCOME	0	0	0	3,509	0	5,443	
TOTAL MISCELLANEOUS REVENUE	0	0	0	3,509	0	5,443	
<u>TRANSFERS & NON-REVENUE</u>							
125-000-399-000 BEGINNING CASH BALANCE	0	0	0	0	0	251,878	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0	0	251,878	
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TOTAL REVENUES	0	250,000	250,000	3,509	0	257,321	

Item # 5.

125-CAP X GRANT FUND
 PUBLIC WORKS

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

Item # 5.

180-MODERNIZATION USE TAX
REVENUES

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

Item # 5.

180-MODERNIZATION USE TAX
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

180-MODERNIZATION USE TAX
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
180-700-900-000 CAPITAL EXPENSE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
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TOTAL UTILITY OPERATIONS	0	0	0	0	0	0	0

Item # 5.

180-MODERNIZATION USE TAX
 TRANSFERS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

200-DEBT SERVICE FUND
 REVENUES

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

Item # 5.

200-DEBT SERVICE FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

200-DEBT SERVICE FUND
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
200-000-805-308 PW EQUIP 5	0	0	0	0	0	5,697	
200-000-805-309 PW SMALL EQUIPMENT	0	0	0	0	0	2,900	
200-000-805-310 PW SMALL EQUIP	0	0	0	0	0	2,900	
200-000-805-321 REC TRUCKI	0	0	6,500	0	0	2,610	
200-000-805-322 REC SMALL EQUIP	0	0	0	0	0	2,610	
200-000-805-323 REC SMALL EQUIP	0	0	0	0	0	0	
200-000-805-401 TRUCK	0	0	0	0	0	2,900	
200-000-805-402 PW EQUIP	0	0	0	0	0	2,900	
200-000-805-403 PW EQUIP	0	0	0	0	0	5,697	
200-000-805-404 PW EQUIP	0	0	0	0	0	7,450	
200-000-805-405 PW EQUIP	0	0	0	0	0	7,450	
200-000-805-406 PW EQUIP	0	0	0	0	0	11,394	
200-000-805-407 PW EQUIP	0	0	0	0	0	11,394	
200-000-805-901 UTIL/PW DUMP TRUCK	18,665	9,332	0	7,777	0	9,332	
200-000-810-001 POLICE CARS (10)	0	0	0	0	0	0	
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,706	55,706	55,706	0	55,706	
200-000-810-004 BOND INTEREST - 2010	0	0	0	0	0	0	
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0	0	0	
200-000-820-000 INTEREST ON LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	367,831	411,792	525,773	436,798	0	574,286	
TOTAL DEBT SERVICE	367,831	411,792	525,773	436,798	0	574,286	

Item # 5.

200-DEBT SERVICE FUND
STREETS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	7,981	3,990	3,991	1,995	0	0	
200-300-805-023 DURASPRAY PATCHER	<u>10,595</u>	<u>5,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBT SERVICE	18,576	9,288	3,991	1,995	0	0	
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TOTAL STREETS	18,576	9,288	3,991	1,995	0	0	

Item # 5.

200-DEBT SERVICE FUND
 TRANSFERS & CASH
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

220-2020 GO BOND FUND
REVENUES

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

Item # 5.

220-2020 GO BOND FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

220-2020 GO BOND FUND
TRANSFERS AND OTHER
DEPARTMENTAL EXPENDITURES

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

Item # 5.

245-22 NEG NOTE DEBT SERVICE
 REVENUES

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

245-22 NEG NOTE DEBT SERVICE
 DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

245-22 NEG NOTE DEBT SERVICE
INTERFUND
DEPARTMENTAL EXPENDITURES

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

Item # 5.

270-2016 DEBT SERV R&B BOND
 REVENUES

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

Item # 5.

270-2016 DEBT SERV R&B BOND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

300-DOJ FUNDS
 REVENUES

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

Item # 5.

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

Item # 5.

300-DOJ FUNDS
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

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

Item # 5.

305-CAPITAL PROJECTS FUND
 REVENUES

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

Item # 5.

305-CAPITAL PROJECTS FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

Item # 5.

305-CAPITAL PROJECTS FUND
 BUILDING & GROUNDS
 DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	0	0	0	0	0	217,200	_____
305-192-900-323 COMMUNITY HALL PARKING I	0	0	0	0	0	0	_____
305-192-900-333 DEPOT IMPROVEMENTS	0	0	0	162,776	0	150,000	_____
305-192-900-334 DEPOT PARKING SSC COMM C	0	0	0	0	0	50,000	_____
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0	0	0	0	100,000	_____
305-192-900-401 COURT STREET CC/PARKING	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,905</u>	<u>0</u>	<u>1,200,000</u>	<u>_____</u>
TOTAL CAPITAL OUTLAY	0	0	0	292,681	0	1,717,200	_____
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TOTAL BUILDING & GROUNDS	0	0	0	292,681	0	1,717,200	_____

Item # 5.

305-CAPITAL PROJECTS FUND
POLICE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

305-CAPITAL PROJECTS FUND
FIRE
DEPARTMENTAL EXPENDITURES

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

Item # 5.

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>							
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0	0	0	_____
305-300-900-308 RESERVE STREET DRAINAGE	0	0	0	5,825	0	0	_____
305-300-900-309 CANAL SURVEY PHASE 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>70,000</u>	=====
TOTAL CAPITAL OUTLAY	0	0	0	10,825	0	70,000	=====
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TOTAL STREETS & PUBLIC WORKS	0	0	0	10,825	0	70,000	

Item # 5.

305-CAPITAL PROJECTS FUND
 PARKS & PROPERTY MAINT.
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

320-2020 GO BOND
 REVENUES

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

Item # 5.

320-2020 GO BOND
 STREETS AND PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

320-2020 GO BOND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

320-2020 GO BOND
 TRANSFERS OUT

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

Item # 5.

345-HARB CONST \$1.8M NEG NOTE
 REVENUES

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

Item # 5.

345-HARB CONST \$1.8M NEG NOTE

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

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

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

Item # 5.

345-HARB CONST \$1.8M NEG NOTE

TRANSFERS & OTHER

DEPARTMENTAL EXPENDITURES

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

Item # 5.

350-COUNTY ROAD & BRIDGE
 REVENUES

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

Item # 5.

350-COUNTY ROAD & BRIDGE
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES							
350-300-551-000 STREET MATERIALS	34,106	16,811	50,000	17,046	0	25,000	_____
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>0</u>	<u>8,606</u>	<u>30,000</u>	<u>6,485</u>	<u>0</u>	<u>10,000</u>	=====
TOTAL SUPPLIES	34,106	25,417	80,000	23,531	0	35,000	_____
CONTRACTUAL SERVICES							
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0	0	0	0	0	_____
350-300-645-000 OPERATING SUPPLIES	<u>25,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	25,857	0	0	0	0	0	_____
DEBT SERVICE							
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL DEBT SERVICE	0	0	0	0	0	0	_____
CAPITAL OUTLAY							
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0	0	0	_____
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0	0	0	0	580,512	_____
350-300-900-002 WASHINGTON STREET SIDEWA	0	0	0	0	0	120,875	_____
350-300-900-004 BEYER DRIVE SIDEWALK	0	0	0	0	0	495,299	_____
350-300-900-020 603 TURNING LANES	0	0	0	0	0	787,500	_____
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0	0	0	0	1,546,552	_____
350-300-900-300 CAPITAL OUTLAY-STREETS	20,800	0	490,000	0	0	0	_____
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0	0	0	_____
350-300-900-302 PAVE PARKING LOT STATE S	0	0	0	0	0	0	_____
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0	0	0	_____
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0	0	0	0	600,000	_____
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0	0	0	0	0	_____
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0	0	0	0	0	_____
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0	0	0	_____
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0	0	0	_____
350-300-912-007 ELAINE DR ETAL HAZARD MI	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CAPITAL OUTLAY	20,800	0	490,000	0	0	4,130,738	_____
TRANSFERS & OTHER							
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,315</u>	=====
TOTAL TRANSFERS & OTHER	70,000	70,000	0	0	0	92,315	_____
TOTAL PUBLIC WORKS	150,763	95,417	570,000	23,531	0	4,258,053	_____

Item # 5.

350-COUNTY ROAD & BRIDGE
 TRANSFERS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

400-UTILITY FUND
 REVENUES

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

Item # 5.

400-UTILITY FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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

Item # 5.

400-UTILITY FUND
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

400-UTILITY FUND
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

400-UTILITY FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES

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

Item # 5.

400-UTILITY FUND
 INTERFUND TRANSACTIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

401-UTILITY METER DEPOSITS
REVENUES

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

Item # 5.

401-UTILITY METER DEPOSITS
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

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

Item # 5.

402-UTILITY CAPITAL & MAINT
 REVENUES

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

Item # 5.

402-UTILITY CAPITAL & MAINT
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

402-UTILITY CAPITAL & MAINT

TRANSFERS OUT

DEPARTMENTAL EXPENDITURES

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

Item # 5.

408-MODERNIZATION-WAT SEW ONL
 REVENUES

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

Item # 5.

408-MODERNIZATION-WAT SEW ONL
 UTILITY OPERATIONS
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

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

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

Item # 5.

421-ARPA GRANT UTILITIES
 REVENUES

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

Item # 5.

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

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

Item # 5.

450-MUNICIPAL HARBOR FUND
 REVENUES

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

Item # 5.

450-MUNICIPAL HARBOR FUND
 HARBOR

DEPARTMENTAL EXPENDITURES

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	252,314	236,841	285,662	246,289	0	295,172	
450-120-401-000 OVERTIME PAYROLL EXPENSE	1,573	1,914	4,000	3,159	0	4,000	
450-120-403-000 PERS	260,890	47,725	53,463	43,522	0	55,796	
450-120-404-000 FICA	18,019	20,268	21,930	18,540	0	22,887	
450-120-405-000 EMPLOYEE INSURANCE	32,719	31,754	32,154	17,540	0	31,639	
450-120-406-000 UNEMPLOYMENT	274	277	280	287	0	280	
450-120-407-000 WORKERS' COMPENSATION	12,482	12,482	13,482	13,407	0	13,482	
TOTAL PERSONNEL SERVICES	578,271	351,260	410,971	342,745	0	423,256	
SUPPLIES							
450-120-500-000 OFFICE SUPPLIES	1,164	1,640	2,400	1,700	0	2,000	
450-120-510-000 CLEANING & JANITORIAL SU	2,873	2,918	3,000	2,862	0	3,000	
450-120-525-000 GAS & OIL (FOR HARBOR US	0	15	500	0	0	50	
450-120-535-000 UNIFORM PURCHASES	2,130	503	1,200	792	0	950	
450-120-560-000 BUILDING MATERIALS & SUP	1,028	664	10,000	6,990	0	2,000	
450-120-565-000 PAINT MATERIALS & SUPPLI	0	502	600	400	0	500	
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,419	4,602	3,500	1,537	0	2,000	
TOTAL SUPPLIES	9,615	10,845	21,200	14,281	0	10,500	
CONTRACTUAL SERVICES							
450-120-600-501 AUDIT FEES	0	0	3,000	0	0	3,000	
450-120-600-502 LEGAL FEES	83,482	4,655	94,000	79,416	0	50,000	
450-120-600-504 MEDICAL EXPENSES	0	0	100	25	0	100	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0	0	0	
450-120-600-533 TRAINING	0	0	611	0	0	611	
450-120-605-INT INTERNET EXPENSE	20,822	23,294	23,000	18,810	0	23,000	
450-120-605-POS POSTAGE	850	78	1,000	0	0	1,000	
450-120-605-TEL TELEPHONE EXPENSE	0	2,291	1,500	1,406	0	1,800	
450-120-610-000 TRAVEL EXPENSES	0	0	500	0	0	500	
450-120-615-000 ADVERTISING	0	275	1,500	221	0	300	
450-120-620-000 PRINTING & BINDING	0	0	1,000	576	0	600	
450-120-625-000 GENERAL INSURANCE	13,638	15,026	16,000	3,109	0	16,000	
450-120-630-ELE HARBOR ELECTRICITY	77,568	93,937	89,000	77,554	0	89,000	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	5,105	6,804	10,000	5,880	0	7,000	
450-120-630-WSG UTILITIES WATER SEWER GA	0	2,469	21,000	14,545	0	21,000	
450-120-635-000 REPAIR & MAINT OUTSIDE L	15,928	10,618	7,500	4,776	0	7,500	
450-120-635-EQU REPAIRS & MAINT - EQUIPM	60	0	2,500	1,499	0	1,500	
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0	0	240	0	0	
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	9,727	10,158	10,000	(3,835)	0	10,000	
450-120-640-000 EQUIPMENT RENTAL	0	345	500	552	0	500	
450-120-660-000 FUEL PURCHASE EXPENSE	539,192	419,627	462,000	330,158	0	420,000	
450-120-670-000 CASH LONG/SHORT HARBOR	466	100	0	7	0	0	
450-120-685-000 ICE PURCHASES FOR RESALE	3,406	3,611	4,000	3,876	0	4,000	
450-120-691-000 CREDIT CARD FEES	20,235	21,492	17,000	18,973	0	24,000	
450-120-698-000 DEPRECIATION EXPENSE	581,150	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,371,629	614,780	765,711	557,788	0	681,411	

Item # 5.

450-MUNICIPAL HARBOR FUND
 HARBOR

DEPARTMENTAL EXPENDITURES

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

Item # 5.

450-MUNICIPAL HARBOR FUND
 TRANSFERS & OTHER
 DEPARTMENTAL EXPENDITURES

	2023-2024				2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS & OTHER							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	20,833	0	25,000	
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0	0	0	0	0	
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0	0	0	0	92,250	
450-900-950-452 TRANSFER OUT C&M	82,270	298,000	100,000	100,000	0	18,846	
450-900-951-001 ENDING CASH -C & M	0	0	0	0	0	0	
450-900-951-450 ENDING CASH BAL-OPER	0	0	0	0	0	100,000	
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	107,270	323,000	125,000	120,833	0	236,096	
TOTAL TRANSFERS & OTHER	107,270	323,000	125,000	120,833	0	236,096	
TOTAL EXPENDITURES	1,992,008	1,299,156	1,326,882	1,038,301	0	1,351,263	
REVENUE OVER/(UNDER) EXPENDITURES	(865,737)	213,003	0	(2,039)	0	0	

Item # 5.

451-HARBOR GRANTS & SPEC PROJ
REVENUES

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

Item # 5.

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2023-2024				2024-2025		
	2021-2022	2022-2023	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CONTRACTUAL SERVICES</u>							
451-120-699-000 DISASTER SUPPLIES	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
451-120-900-000 CAPITAL EXPENSE-PIER 5	121,316	899	0	0	0	0	
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	11,873	293,053	0	10,135	0	0	
451-120-900-002 BOARDWALK PROJECT	0	68,750	1,680,000	8,562	0	0	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0	657,000	34,000	0	0	
451-120-900-005 ZETA HARBOR DREDGING	0	0	450,000	0	0	0	
451-120-900-006 HARBOR ZETA REPAIRS	0	0	400,000	0	0	0	
451-120-900-555 SETTLEMENT REPAIRS	0	0	0	0	0	2,100,000	
TOTAL CAPITAL OUTLAY	133,189	362,702	3,187,000	52,697	0	2,100,000	
TOTAL ADMINISTRATION	133,189	362,702	3,187,000	52,697	0	2,100,000	

Item # 5.

451-HARBOR GRANTS & SPEC PROJ
 TRANSFERS

DEPARTMENTAL EXPENDITURES

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

Item # 5.

452-HARBOR CAPITAL & MAINT
 REVENUES

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

Item # 5.

452-HARBOR CAPITAL & MAINT
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

452-HARBOR CAPITAL & MAINT
 TRANSFERS & OTHER
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

650-COMMUNITY HALL UNEARNED REVENUES

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

Item # 5.

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS
DEPARTMENTAL EXPENDITURES

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

Item # 5.

650-COMMUNITY HALL UNEARNED
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

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

Item # 5.

654-UNEMPLOYMENT FUND
 REVENUES

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

Item # 5.

999-POOLED CASH
REVENUES

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

CITY OF BAY ST LOUIS "PAYROLL ORDINANCE"

2024-2025 draft 8/13/24 12:00 AM

Blended Rate
18.03%

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 11,775		\$ 32,888
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	council president			\$ 18,000	\$ 3,245	\$ 1,377	\$ 1,606		\$ 24,227
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 6,422		\$ 27,535
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 9,200		\$ 30,313
	councilman			\$ 16,800	\$ 3,028	\$ 1,285	\$ 9,200		\$ 30,313
	Deputy Clerk	\$ 20.11	80	\$ 41,824	\$ 7,539	\$ 3,200	\$ 8,669	\$ 35	\$ 61,266
Overtime				\$ 250	\$ 45	\$ 19			\$ 314
Worker's Comp							(7,417)	\$ 269	\$ (7,148)
COUNCIL TOTAL				\$ 160,874	\$ 28,997	\$ 12,307	\$ 52,299	\$ 304	\$ 254,780
		\$ 160,623.60						\$ 35	

CITY OF BAY ST LOUIS - CURR NAMES/CURR RATES

Effective as of: 7/19/2024

Submitted

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Zimmerman	councilman			\$ 15,735	\$ 2,923	\$ 1,204	\$ 6,422	\$ -	\$ 26,284
Lewis	councilman			\$ 16,800	\$ 2,923	\$ 1,285	\$ 11,775	\$ -	\$ 32,783
Reed	councilman			\$ 16,800	\$ 2,923	\$ 1,285	\$ 6,422	\$ -	\$ 27,430
Seal	council president			\$ 18,000	\$ 3,132	\$ 1,377	\$ -	\$ -	\$ 22,509
Hoffman	councilman			\$ 16,800	\$ 2,923	\$ 1,285	\$ 6,422	\$ -	\$ 27,430
Gnoblack	councilman			\$ 16,800	\$ 2,923	\$ 1,285	\$ 9,200	\$ -	\$ 30,208
DeSalvo	councilman			\$ 16,800	\$ 2,923	\$ 1,285	\$ 9,200	\$ -	\$ 30,208
Bourgeois	Clerk of council	\$ 19.15	80	\$ 39,832	\$ 6,931	\$ 3,047	\$ 8,669	\$ 35	\$ 58,514
Overtime				\$ 500	\$ 87	\$ 38		\$ -	\$ 625
Worker's Comp				\$ -	\$ -	\$ -	(7,417)	\$ 269	\$ (7,148)
COUNCIL TOTAL				\$ 158,067	\$ 27,689	\$ 12,092	\$ 50,693	\$ 304	\$ 248,845
		\$ 157,567.36							

Salary increase	Plan
\$ 1,064.64	6%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ -	0%
\$ 1,991.60	5%
\$ -	0%
\$ -	0%

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Clerk of Court	\$ 21.65	80	\$ 45,033	\$ 8,117	\$ 3,445	\$ 6,422	\$ 35	\$ 63,053
	Clerk	\$ 18.14	80	\$ 37,728	\$ 6,800	\$ 2,886	\$ 6,422	\$ 35	\$ 53,871
	Clerk	\$ 18.72	80	\$ 38,927	\$ 7,017	\$ 2,978	\$ 6,422	\$ 35	\$ 55,379
	Judge			\$ 14,000	\$ 2,524	\$ 1,071	\$ 11,775	\$ 35	\$ 29,405
Overtime				\$ 750	\$ 135	\$ 57			\$ 943
Worker's Comp					\$ -		(3,104)	\$ 590	\$ (2,514)
JUDICIAL TOTAL				\$ 136,438	\$ 24,593	\$ 10,438	\$ 27,937	\$ 730	\$ 200,136
		\$ 135,688.32						\$ 140	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Reynolds	clerk of court	\$ 21.02	80	\$ 43,722	\$ 7,608	\$ 3,345	\$ 6,422	\$ 35	\$ 61,131
Brady	Clerk	\$ 17.61	80	\$ 36,629	\$ 6,373	\$ 2,802	\$ 6,422	\$ 35	\$ 52,261
Mitchell	Clerk	\$ 18.17	80	\$ 37,794	\$ 6,576	\$ 2,891	\$ 6,422	\$ 35	\$ 53,718
Maggio	Judge			\$ 14,000	\$ 2,436	\$ 1,071	\$ 11,775	\$ 35	\$ 29,317
Overtime				\$ 500	\$ 87	\$ 38		\$ -	\$ 625
Worker's Comp								\$ 590	\$ 590
JUDICIAL TOTAL				\$ 132,644	\$ 23,080	\$ 10,147	\$ 31,041	\$ 730	\$ 197,642
		\$ 132,144.00							

\$ 1,311.65	3%
\$ 1,098.86	3%
\$ 1,133.81	3%
\$ -	0%

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Mayor			\$ 80,376	\$ 14,488	\$ 6,149	\$ 529		\$ 101,542
	City Clerk/CAO			\$ 97,650	\$ 17,601	\$ 7,470	\$ 11,775	\$ 35	\$ 134,532
	Deputy Clerk	\$ 19.85	80	\$ 41,284	\$ 7,441	\$ 3,158	\$ 11,775	\$ 35	\$ 63,694
Worker's Comp							(1,806)		\$ (1,806)
ADMIN. TOTAL				\$ 219,310	\$ 39,531	\$ 16,777	\$ 22,273	\$ 70	\$ 297,961
		261483			\$ 81,910				

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Favre	Mayor			\$ 80,376	\$ 13,985	\$ 6,149	\$ 529	\$ -	\$ 101,039
Reso	City Clerk/CAO			\$ 97,650	\$ 16,991	\$ 7,470	\$ 11,775	\$ 35	\$ 133,921
Fore	secretary	\$ 19.27	80	\$ 40,082	\$ 6,974	\$ 3,066	\$ 11,775	\$ 35	\$ 61,932
Worker's Comp									\$ -
ADMIN. TOTAL				\$ 218,108	\$ 37,951	\$ 16,685	\$ 24,079	\$ 70	\$ 296,893

\$ -	0%
\$ -	0%
\$ 1,202.45	3%

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Comptroller-Dep Clk			\$ 81,022	\$ 14,604	\$ 6,198	\$ 6,422	\$ 35	\$ 108,281
	Deputy Clerk-Acctg	\$ 25.09	80	\$ 52,189	\$ 9,407	\$ 3,992	\$ 8,669	\$ 35	\$ 74,292
	Deputy Clerk-Acctg	\$ 22.22	80	\$ 46,218	\$ 8,331	\$ 3,536	\$ 6,422	\$ 35	\$ 64,541
	Deputy Clerk-Acctg	\$ 17.04	40	\$ 17,718	\$ 3,194	\$ 1,355		\$ 35	\$ 22,302
	Benefits/Insurance clerk	\$ 23.40	80	\$ 48,675	\$ 8,774	\$ 3,724	\$ 6,422	\$ 35	\$ 67,630
Overtime				\$ 2,000	\$ 361	\$ 153			\$ 2,514
Worker's Comp							(2,095)	\$ 1,555	\$ (540)
FINANCE TOTAL				\$ 247,821	\$ 44,670	\$ 18,958	\$ 25,840	\$ 1,730	\$ 339,019
		\$ 465,131.35		\$ 467,131	\$ 84,200	\$ 35,736	\$ 48,113	\$ 1,800	\$ 636,980

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Gonzales	Comptroller-Dep Clk			\$ 78,662	\$ 13,687	\$ 6,018	\$ 6,422	\$ 35	\$ 104,824
Feuerstein	Deputy Clerk-Acctg	\$ 24.36	80	\$ 50,669	\$ 8,816	\$ 3,876	\$ 8,669	\$ 35	\$ 72,065
Stewart	Deputy Clerk-Acctg	\$ 20.68	80	\$ 43,014	\$ 7,485	\$ 3,291	\$ 6,422	\$ 35	\$ 60,247
Black	Deputy Clerk-Acctg	\$ 16.54	40	\$ 17,202	\$ 2,993	\$ 1,316		\$ 35	\$ 21,546
Favre	Benefits/Ins clerk	\$ 22.72	80	\$ 47,258	\$ 8,223	\$ 3,615	\$ 6,422	\$ 35	\$ 65,553
Overtime				\$ 5,000	\$ 870	\$ 383	\$ -	\$ -	\$ 6,253
Worker's Comp				\$ -	\$ -	\$ -	(2,095)	\$ 1,555	\$ (540)
FINANCE TOTAL				\$ 241,804	\$ 42,074	\$ 18,498	\$ 25,840	\$ 1,730	\$ 329,946
		\$ 454,912.00		\$ 459,912	\$ 80,025	\$ 35,183	\$ 49,919	\$ 1,800	\$ 626,839

\$ 2,359.86	3%
\$ 1,520.06	3%
\$ 3,203.20	7%
\$ 516.05	3%
\$ 1,417.73	3%

BUILDING CODES	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Zoning/PR	\$ 25.87	80	\$ 53,810	\$ 9,699	\$ 4,116	\$ 8,669	\$ 35	\$ 76,329
	Building Official	\$ 29.72	80	\$ 61,808	\$ 11,141	\$ 4,728	\$ 9,200	\$ 35	\$ 86,913
	Blight Prop/Enfor/Beaut	\$ 20.73	80	\$ 43,118	\$ 7,772	\$ 3,299	\$ 6,422	\$ 35	\$ 60,646
	Clerk	\$ 19.89	80	\$ 41,370	\$ 7,457	\$ 3,165	\$ 6,422	\$ 35	\$ 58,448
	inspector	\$ 24.43	80	\$ 50,814	\$ 9,159	\$ 3,887	\$ 6,422	\$ 35	\$ 70,318
Overtime				\$ 3,000	\$ 541	\$ 230			\$ 3,770
Worker's Comp					\$ -	\$ -	(3,211)	\$ 9,103	\$ 5,892
BUILDING TOTAL				\$ 253,920	\$ 45,769	\$ 19,425	\$ 33,924	\$ 9,278	\$ 362,316
		\$ 250,920.38						\$ 175	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
Burke	Zoning administrator/public relations			\$ 52,236	\$ 9,089	\$ 3,996	\$ 8,669	\$ 35	\$ 74,025
Ladner	Building Official	\$ 28.85	80	\$ 60,008	\$ 10,441	\$ 4,591	\$ 9,200	\$ 35	\$ 84,275
Owen	Blight Prop/Enfor/Beaut	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
Dauphin, A.	Clerk	\$ 19.31	80	\$ 40,165	\$ 6,989	\$ 3,073	\$ 6,422	\$ 35	\$ 56,683
Boxx	inspector	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
	Clerk	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ -	\$ 35	\$ 44,253
Overtime				\$ 1,500	\$ 261	\$ 115	\$ -	\$ -	\$ 1,876
Worker's Comp				\$ -	\$ -	\$ -	(3,211)	\$ 9,103	\$ 5,892
BUILDING TOTAL				\$ 272,469	\$ 47,410	\$ 20,844	\$ 33,924	\$ 9,313	\$ 383,959
		\$ 270,968.80							

\$ 1,573.60	3%
\$ 1,800.24	3%
\$ 5,678.40	15%
\$ 1,204.94	3%
\$ 5,054.40	11%
\$ (35,360.00)	-100%
\$ -	

GEN BUILDINGS PLANT	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Supervisor	\$ 23.00	40	\$ 23,920	\$ 4,312	\$ 1,830	\$ 5,888	\$ 18	\$ 35,967
	Building Labor	\$ 17.00	80	\$ 35,360	\$ 6,374	\$ 2,705	\$ 8,669	\$ 35	\$ 53,143
Overtime				\$ 500	\$ 90	\$ 38			\$ 628

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
(empty)	Supervisor	\$ 19.50	40	\$ 20,280	\$ 3,529	\$ 1,551	\$ 5,888	\$ 35	\$ 31,283
Whitney	Maintenance Worker	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 8,669	\$ 35	\$ 50,321
				\$ 500	\$ 87	\$ 38	\$ -	\$ -	\$

15	firefighter	\$ 14.12	3129	\$ 44,186	\$ 7,965	\$ 3,380	\$ 6,422	\$ 35	\$ 61,988	15	Dumornay	firefighter	\$ 13.71	3129	\$ 42,903	\$ 7,465	\$ 3,282	\$ 6,422	\$ 35	\$ 60,107	\$ 1,283.03	3%		
16	firefighter	\$ 14.12	3129	\$ 44,186	\$ 7,965	\$ 3,380	\$ 6,422	\$ 35	\$ 61,988	16	Beaugez	firefighter	\$ 13.71	3129	\$ 42,903	\$ 7,465	\$ 3,282	\$ 6,422	\$ 35	\$ 60,107	\$ 1,283.03	3%		
17	firefighter	\$ 14.12	3129	\$ 44,186	\$ 7,965	\$ 3,380	\$ 6,422	\$ 35	\$ 61,988	17	Maurice	firefighter	\$ 13.71	3129	\$ 42,903	\$ 7,465	\$ 3,282	\$ 6,422	\$ 35	\$ 60,107	\$ 1,283.03	3%		
18	firefighter	\$ 14.11	3129	\$ 44,155	\$ 7,959	\$ 3,378	\$ 6,422	\$ 35	\$ 61,949	18	Leger	firefighter	\$ 13.70	3129	\$ 42,872	\$ 7,460	\$ 3,280	\$ 6,422	\$ 35	\$ 60,068	\$ 1,283.03	3%		
19	firefighter	\$ 14.12	3129	\$ 44,186	\$ 7,965	\$ 3,380	\$ 6,422	\$ 35	\$ 61,988	19	Decorte	firefighter	\$ 13.71	3129	\$ 42,903	\$ 7,465	\$ 3,282	\$ 6,422	\$ 35	\$ 60,107	\$ 1,283.03	3%		
20	firefighter	\$ 14.12	3129	\$ 44,186	\$ 7,965	\$ 3,380	\$ 6,422	\$ 35	\$ 61,988	20	Chighizola	firefighter	\$ 13.71	3129	\$ 42,903	\$ 7,465	\$ 3,282	\$ 6,422	\$ 35	\$ 60,107	\$ 1,283.03	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21		reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21		reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21	Polk	reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21	Janssen	reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21	Mallini Sr	reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914	21	Sekinger	reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
21	reserve firefighter	\$ 12.98	238	\$ 3,087	\$ 556	\$ 236		\$ 35	\$ 3,914			reserve firefighter	\$ 12.60	238	\$ 2,996	\$ 521	\$ 229	\$ -	\$ 35	\$ 3,782	\$ 90.36	3%		
Holiday Pay Factor of 96 hours per year is above in the 3129					\$ -				\$ -		Holiday Pay Factor of 96 hours per year is above in the 3129									\$ -				
Vac/Pers/Sick Leave factor (120 Hours of)				\$ 23.82	2400	\$ 57,177	\$ 10,306	\$ 4,374		\$ 71,858		Vac/Pers/Sick Leave factor (120 Hours of)				\$ 57,177	\$ 9,949	\$ 4,374	\$ -	\$ 71,500				
(to pay another fire fighter to fill in)										\$ -		(to pay another fire fighter to fill in)									\$ -			
FIRE TOTAL				annual	\$ 1,204,192	\$ 217,056	\$ 92,121	\$ 125,350	\$ 71,364	\$ 1,710,082		FIRE TOTAL				annual	\$ 1,170,811	\$ 203,721	\$ 89,567	\$ 125,350	\$ 71,364	\$ 1,660,812		

				\$ 1,059,689.23					\$ 1,120					\$ 1,030,313.49					\$ 1,113,633				
				\$ 144,503.08	estimated overtime number				\$ 1,602,993					\$ 140,497.29	estimated overtime number				\$ 1,113,633				
				\$ 1,147,015																			

PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
1	director public works			\$ 40,170	\$ 7,241	\$ 3,073	\$ 3,211	\$ 18	\$ 53,712	1	Vanney	director public works		\$ 39,000	\$ 6,786	\$ 2,984	\$ 3,211	\$ 18	\$ 51,998		
2	clerk	\$ 21.00	80	\$ 43,680	\$ 7,873	\$ 3,342	\$ 6,422	\$ 35	\$ 61,352	2	Perniciaro	clerk	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478	
3	purchasing/inventory	\$ 21.40	80	\$ 44,512	\$ 8,023	\$ 3,405	\$ 6,422	\$ 35	\$ 62,397	3	Delcuze	purchasing/inventory	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478	
4	chief mechanic	\$ 21.63	80	\$ 44,990	\$ 8,110	\$ 3,442	\$ 6,422	\$ 35	\$ 62,999	4	Matheny	chief mechanic	\$ 21.00	80	\$ 43,680	\$ 7,600	\$ 3,342	\$ 6,422	\$ 35	\$ 61,079	
5	field supervisor operator	\$ 23.00	40	\$ 23,920	\$ 4,312	\$ 1,830	\$ 4,335	\$ 35	\$ 34,431	6		field supervisor operator	\$ 19.50	40	\$ 20,280	\$ 3,529	\$ 1,551	\$ 4,335	\$ 35	\$ 29,730	
6	electrician/operator	\$ 20.51	80	\$ 42,661	\$ 7,690	\$ 3,264	\$ 6,422	\$ 35	\$ 60,071	7	Wahl	electrician/operator	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276	
7	Carpenter/Concrete	\$ 20.00	80	\$ 41,600	\$ 7,498	\$ 3,182	\$ 6,422	\$ 35	\$ 58,738	5	Holt	mechanic operator	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478	
8	maintenance operator	\$ 19.04	80	\$ 39,632	\$ 7,138	\$ 3,030	\$ 6,422	\$ 35	\$ 56,228	8	Meek	maintenance operator	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276	
9	signs streets	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 6,422	\$ 35	\$ 49,536	9	Rushing	signs streets	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074	
10	trash litter			\$ -	\$ -	\$ -			\$ -	10	Boudreaux	trash litter	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074	
11	building caretaker	\$ 17.51	80	\$ 36,421	\$ 6,565	\$ 2,786	\$ 6,422	\$ 35	\$ 52,229	11	S Johnson	building caretaker	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675	
12	field supervisor drainage	\$ 24.21	80	\$ 50,346	\$ 9,075	\$ 3,851	\$ 6,422	\$ 35	\$ 69,730	12	McKay	field supervisor drainage	\$ 23.50	80	\$ 48,880	\$ 8,505	\$ 3,739	\$ 6,422	\$ 35	\$ 67,581	
13	operator drainage	\$ 20.60	80	\$ 42,848	\$ 7,723	\$ 3,278	\$ 6,422	\$ 35	\$ 60,306	13	Swanier	operator drainage	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478	
14	operator drainage	\$ 19.57	80	\$ 40,706	\$ 7,337	\$ 3,114	\$ 6,422	\$ 35	\$ 57,614	14	Hertz	operator drainage	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675	
15	operator drainage	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 11,775	\$ 35	\$ 54,889	15		operator	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 11,775	\$ 35	\$ 53,427	
16	operator truck driver row	\$ 18.54	80	\$ 38,563	\$ 6,951	\$ 2,950	\$ 6,422	\$ 35	\$ 54,921	16	Dahl	operator truck driver row	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877	
17	operator truck driver row	\$ 17.51	80	\$ 36,421	\$ 6,565	\$ 2,786	\$ 6,422	\$ 35	\$ 52,229	17	Kennedy	operator truck driver row	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276	
18	operator truck driver row	\$ 17.51	80	\$ 36,421	\$ 6,565	\$ 2,786	\$ 8,669	\$ 35	\$ 54,476	18	Epperson	operator truck driver row	\$ 16.75	80	\$ 34,840	\$ 6,062	\$ 2,665	\$ 8,669	\$ 35	\$ 52,271	
19	tractor main drains road	\$ 19.57	80	\$ 40,706	\$ 7,337	\$ 3,114	\$ 6,422	\$ 35	\$ 57,614	19	M Ladner	tractor main drains road	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877	
20	Labor	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 6,422	\$ 35	\$ 49,536	20		Labor	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074	
21	Labor	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 6,422	\$ 35	\$ 49,536	21	Green	Labor	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074	
22	Labor	\$ 16.48	80	\$ 34,278	\$ 6,179	\$ 2,622	\$ 6,422	\$ 35	\$ 49,536	22	Robinson	Labor	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074	
23	Labor	\$ 15.45	80	\$ 32,136	\$ 5,793	\$ 2,458	\$ 6,422	\$ 35	\$ 46,844	23		Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473	
24	Labor	\$ 15.45	80	\$ 32,136	\$ 5,793	\$ 2,458	\$ 6,422	\$ 35	\$ 46,844	24		Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473	
25	Labor	\$ 15.45	80	\$ 32,136	\$ 5,793	\$ 2,458	\$ 6,423	\$ 35	\$ 46,845	25		Labor	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473	
Overtime					\$ 30,000	\$ 5,408	\$ 2,295		\$ 37,703	Overtime					\$ 30,000	\$ 5,220	\$ 2,295	\$ -	\$ -	\$ 37,515	
Worker's Comp					\$ (71,272)	\$ (12,847)	\$ (5,452)	\$ (25,688)		\$ (115,259)	Worker's Comp					\$ (71,272)	\$ (12,401)	\$ (5,452)	\$ (25,688)	\$ -	\$ (115,259)
PUBLIC WORKS TOTAL					\$ 870,096	\$ 156,835	\$ 66,562	\$ 111,132	\$ 71,212	\$ 1,275,836	PUBLIC WORKS TOTAL					\$ 867,168	\$ 150,887	\$ 66,338	\$ 117,553	\$ 71,247	\$ 1,272,747

				\$ 840,095.60					\$ (823)					\$ 837,168.00					\$ 908,440.00				
				\$ 911,367.60																			

PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL	PARKS & RECREATION	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL		
	Supervisor			\$ 56,650	\$ 10,565	\$ 4,334	\$ 8,669	\$ 35	\$ 80,253		Garriga	Supervisor		\$ 55,000	\$ 9,570	\$ 4,208	\$ 8,669	\$ 35	\$ 77,482		
	Laborer	\$ 18.13	80	\$ 37,706	\$ 7,032	\$ 2,885	\$ 6,422	\$ 35	\$ 54,080		Thomas	Laborer	\$ 17.60	80	\$ 36,608	\$ 6,370	\$ 2,801	\$ 6,422	\$ 35	\$ 52,235	
	Laborer	\$ 16.48	80	\$ 34,278	\$ 6,393	\$ 2,622	\$ 6,422	\$ 35	\$ 49,751		Bates	Laborer	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473	
	overtime			\$ 500	\$ 93	\$ 38			\$ 632					\$ 1,000	\$ 174	\$ 77		\$ 500	\$ 1,751		
PARKS & RECREATION					\$ 129,135	\$ 24,084	\$ 9,879	\$ 19,362	\$ 6,105	\$ 188,564	PUBLIC WORKS TOTAL					\$ 123,808	\$ 21,543	\$ 9,471	\$ 21,513	\$ 605	\$ 176,940

				\$ 1,650.00					\$ 1,098.24					\$ 3,078.40				
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\$ 128,634.64

\$ 105

\$ 122,808.00

GENERAL FUND-Budget TOTAL \$ 5,224,457 \$ 943,351 \$ 400,026 \$ 611,929 \$ 250,668 \$ 7,430,431

GENERAL FUND-Budget TOTAL \$ 5,129,712 \$ 892,755 \$ 392,778 \$ 623,806 \$ 245,291 \$ 7,283,896

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Dep Clk-Supervisor	\$ 24.67	80	\$ 51,314	\$ 9,570	\$ 3,925	\$ 8,669	\$ 35	\$ 73,513
2	Dep Clerk	\$ 17.72	80	\$ 36,849	\$ 6,872	\$ 2,819	\$ 6,422	\$ 35	\$ 52,998
3	Dep Clerk	\$ 15.95	80	\$ 33,176	\$ 6,187	\$ 2,538	\$ 6,422	\$ 35	\$ 48,358
Overtime				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ (2,151)	\$ 502	\$ (1,649)
UT. ADMIN. TOTAL				\$ 121,339	\$ 22,630	\$ 9,282	\$ 19,362	\$ 607	\$ 173,220
				\$ 121,338.88				\$ 105	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
1	Garcia	\$ 22.43	80	\$ 46,654	\$ 8,118	\$ 3,569	\$ 8,669	\$ 35	\$ 67,045
2	Johnson	\$ 17.20	80	\$ 35,776	\$ 6,225	\$ 2,737	\$ 6,422	\$ 35	\$ 51,195
3	Jenkins	\$ 15.00	40	\$ 15,600	\$ 2,714	\$ 1,193	\$ 6,422	\$ 35	\$ 25,965
Overtime				\$ 1,000	\$ 174	\$ 77	\$ -	\$ -	\$ 1,251
				\$ -	\$ -	\$ -	\$ (2,151)	\$ 502	\$ (1,649)
UT. ADMIN. TOTAL				\$ 99,030	\$ 17,231	\$ 7,576	\$ 19,362	\$ 607	\$ 143,806
				\$ 98,030.40					

\$ 4,659.20 10%
\$ 1,073.28 3%
\$ 17,576.00 6%

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Director			\$ 40,170	\$ 7,492	\$ 3,073	\$ 3,211	\$ 18	\$ 53,963
1	lift station tech/electrical	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 6,422	\$ 35	\$ 65,986
2	water oper/maint	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 6,422	\$ 35	\$ 65,986
3	gas operator/locator	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 9,200	\$ 35	\$ 68,764
4	Lead Util operator	\$ 22.66	80	\$ 47,133	\$ 8,790	\$ 3,606	\$ 6,422	\$ 35	\$ 65,986
5	Lead tech install operatd	\$ 21.12	80	\$ 43,919	\$ 8,191	\$ 3,360	\$ 8,669	\$ 35	\$ 64,174
6	Lead tech install operatd	\$ 21.12	80	\$ 43,930	\$ 8,193	\$ 3,361	\$ 6,422	\$ 35	\$ 61,940
7	operator labor	\$ 19.57	80	\$ 40,706	\$ 7,592	\$ 3,114	\$ 6,422	\$ 35	\$ 57,868
8	operator labor	\$ 19.57	80	\$ 40,706	\$ 7,592	\$ 3,114	\$ 6,422	\$ 35	\$ 57,868
9	operator labor	\$ 18.54	80	\$ 38,563	\$ 7,192	\$ 2,950	\$ 6,422	\$ 35	\$ 55,162
10	operator labor	\$ 18.54	80	\$ 38,563	\$ 7,192	\$ 2,950	\$ 6,422	\$ 35	\$ 55,162
11	utlities labor	\$ 17.51	80	\$ 36,421	\$ 6,792	\$ 2,786	\$ 6,422	\$ 35	\$ 52,456
12	utlities labor (new)	\$ 17.51	80	\$ 36,421	\$ 6,792	\$ 2,786	\$ 6,422	\$ 35	\$ 52,456
13	meter tech repairs	\$ 18.51	80	\$ 38,501	\$ 7,180	\$ 2,945	\$ 6,422	\$ 35	\$ 55,084
14	meter tech repairs	\$ 18.51	80	\$ 38,501	\$ 7,180	\$ 2,945	\$ 6,422	\$ 35	\$ 55,084
Overtime				\$ 18,000	\$ 3,357	\$ 1,377	\$ -	\$ -	\$ 22,734
				\$ (36,421)	\$ (6,792)	\$ (2,786)	\$ (12,844)	\$ -	\$ (58,843)
workers comp								\$ 22,528	\$ 13,998
UT. OPERATIONS TOTAL				\$ 606,510	\$ 113,114	\$ 46,398	\$ 76,770	\$ 23,036	\$ 865,828
				\$ 588,510.00				\$ 508	
				\$ 624,930.80					

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
* Vanney	Director			\$ 39,000	\$ 6,786	\$ 2,984	\$ 3,211	\$ 18	\$ 51,998
1	Conway	\$ 21.50	80	\$ 44,720	\$ 7,781	\$ 3,421	\$ 6,422	\$ 35	\$ 62,379
2	Thoms	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
3	Summers	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 9,200	\$ 35	\$ 66,458
4	Allen	\$ 22.00	80	\$ 45,760	\$ 7,962	\$ 3,501	\$ 6,422	\$ 35	\$ 63,680
5	McPhearson	\$ 20.50	80	\$ 42,640	\$ 7,419	\$ 3,262	\$ 8,669	\$ 35	\$ 62,025
6	Byrd	\$ 20.00	80	\$ 41,600	\$ 7,238	\$ 3,182	\$ 6,422	\$ 35	\$ 58,478
7	Galloway	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877
8	Richardson	\$ 19.00	80	\$ 39,520	\$ 6,876	\$ 3,023	\$ 6,422	\$ 35	\$ 55,877
9	Legendre, J	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
10	Dedeaux	\$ 18.00	80	\$ 37,440	\$ 6,515	\$ 2,864	\$ 6,422	\$ 35	\$ 53,276
11	Wilson	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
12	Legendre, K	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
13		\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
14	Lacy	\$ 17.00	80	\$ 35,360	\$ 6,153	\$ 2,705	\$ 6,422	\$ 35	\$ 50,675
Overtime				\$ 18,000	\$ 3,132	\$ 1,377	\$ -	\$ -	\$ 22,509
				\$ (36,421)	\$ (6,337)	\$ (2,786)	\$ (12,844)	\$ -	\$ (58,388)
				\$ (8,530)	\$ -	\$ -	\$ -	\$ 22,528	\$ 13,998
UT. OPERATIONS TOTAL				\$ 582,179	\$ 101,299	\$ 44,537	\$ 76,770	\$ 23,036	\$ 827,821
				\$ 564,179.20					
				\$ 600,600.00					

\$ 1,170.00 3%
\$ 2,412.80 5%
\$ 1,372.80 3%
\$ 1,372.80 3%
\$ 1,372.80 3%
\$ 1,279.20 3%
\$ 2,329.60 6%
\$ 1,185.60 3%
\$ 1,185.60 3%
\$ 1,123.20 3%
\$ 1,123.20 3%
\$ 1,060.80 3%
\$ 1,060.80 3%
\$ 3,140.80 9%
\$ 3,140.80 9%

UTILITY FUND TOTAL \$ 727,849 \$ 135,744 \$ 55,680 \$ 96,132 \$ 23,643 \$ 1,039,047

UTILITY FUND TOTAL \$ 681,210 \$ 118,530 \$ 52,113 \$ 96,132 \$ 23,643 \$ 971,627

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	harbormaster			\$ 57,090	\$ 10,647	\$ 4,367	\$ 6,422	\$ 35	\$ 78,561
1	deputy harbormaster	\$ 24.07	80	\$ 50,066	\$ 9,337	\$ 3,830	\$ 9,200	\$ 35	\$ 72,468
2	Prop Custodian (P/T nov)	\$ 16.49	80	\$ 34,300	\$ 6,397	\$ 2,624	\$ -	\$ 35	\$ 43,356
3	Harbor security	\$ 15.45	80	\$ 32,136	\$ 5,993	\$ 2,458	\$ 6,422	\$ 35	\$ 47,045
4	Harbor security	\$ 16.48	80	\$ 34,278	\$ 6,393	\$ 2,622	\$ 6,422	\$ 35	\$ 49,751
5	Harbor Clerk	\$ 16.48	80	\$ 34,278	\$ 6,393	\$ 2,622	\$ 266	\$ 35	\$ 43,595
6	Maint/Janitorial	\$ 15.45	80	\$ 32,136	\$ 5,993	\$ 2,458	\$ 6,422	\$ 35	\$ 47,045
7	Part-time staff allyear	\$ 13.39	60	\$ 20,888	\$ 3,896	\$ 1,598	\$ -	\$ 35	\$ 26,417
Overtime				\$ 4,000	\$ 746	\$ 306	\$ -	\$ -	\$ 5,052
				\$ -	\$ -	\$ -	\$ (3,515)	\$ 13,482	\$ 9,967
HARBOR TOTAL				\$ 299,172	\$ 55,796	\$ 22,887	\$ 31,639	\$ 13,762	\$ 423,255
				\$ 295,172.43				\$ 280	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	INS	EMP/WC	TOTAL
	Hales			\$ 55,427	\$ 9,644	\$ 4,240	\$ 6,422	\$ 35	\$ 75,768
1	Caughlin	\$ 22.93	80	\$ 47,694	\$ 8,299	\$ 3,649	\$ 9,200	\$ 35	\$ 68,876
2	Forstall	\$ 16.01	80	\$ 33,301	\$ 5,794	\$ 2,548	\$ -	\$ 35	\$ 41,678
3	Wills	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
4	White	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 6,422	\$ 35	\$ 48,074
5	Draper	\$ 16.00	80	\$ 33,280	\$ 5,791	\$ 2,546	\$ 266	\$ 35	\$ 41,918
6	Leblanc	\$ 15.00	80	\$ 31,200	\$ 5,429	\$ 2,387	\$ 6,422	\$ 35	\$ 45,473
7	Machael	\$ 13.00	60	\$ 20,280	\$ 3,529	\$ 1,551	\$ -	\$ 35	\$ 25,395
Overtime				\$ 2,000	\$ 348	\$ 153	\$ -	\$ -	\$ 2,501
				\$ -	\$ -	\$ -	\$ (3,515)	\$ 13,482	\$ 9,967
HARBOR TOTAL				\$ 287,662	\$ 50,053	\$ 22,006	\$ 31,639	\$ 13,762	\$ 405,122
				\$ 285,661.80					

\$ 1,662.81 3%
\$ 2,371.60 5%
\$ 999.02 3%
\$ 936.00 3%
\$ 998.40 3%
\$ 998.40 3%
\$ 936.00 3%
\$ 608.40 3%

HARBOR FUND TOTAL \$ 299,172 \$ 55,796 \$ 22,887 \$ 31,639 \$ 13,762 \$ 423,255

HARBOR FUND TOTAL \$ 287,662 \$ 50,053 \$ 22,006 \$ 31,639 \$ 13,762 \$ 405,122

TOTALS ALL FUNDS \$ 6,251,478 \$ 1,134,891 \$ 478,593 \$ 739,700 \$ 288,073 \$ 8,892,734

TOTALS ALL FUNDS \$ 6,098,584 \$ 1,061,339 \$ 466,896 \$ 751,576 \$ 282,695 \$ 8,661,090 \$ 148,204.74

General Fund Current Budget \$ 7,430,431
Utility Fund Current Budget \$ 1,039,047
Harbor Fund Current Budget \$ 423,255
TOTAL \$ 8,892,734

General Fund Current Staffing \$ 7,283,896
Utility Fund Current Staffing \$ 971,627
Harbor Fund Current Staffing \$ 405,122
TOTAL \$ 8,660,644

BUDGET WORKSHOP

NOTICE

The City of Bay St. Louis will hold a Budget Workshop on **Tuesday, August 13, 2024** at 5:30pm at 598 Main Street in the Conference Center to discuss Library Funding, Delta Water Contract and Grass Cutting Contract.

Clerk of Council
Caitlin Bourgeois