

Town of Belleair - FYE 9-30-25 EXHIBIT A
PRELIMINARY Summary Budget - Total Revenues, Transfers In & Total Expenditures and Transfers Out

Fund	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds	TOTAL
Revenues	\$10,011,062	\$62,565	-	\$4,226,719	\$6,296,507	\$20,596,853
Transfers In	-	-	\$1,041,656	-	-	\$1,041,656
Use of Reserves	551,932	110,965	-	-	-	662,897
Total Sources	\$10,562,994	\$173,530	\$1,041,656	\$4,226,719	\$6,296,507	\$22,301,406
Personnel	\$5,850,299	-	-	-	\$1,181,565	\$7,031,864
Operating	\$4,088,036	\$173,530	-	-	\$2,506,175	\$6,767,741
Debt Service	-	-	1,041,656	-	-	\$1,041,656
Capital	\$0	\$0	-	\$1,765,105	\$2,589,203	\$4,354,308
Expense Subtotal	\$9,938,335	\$173,530	\$1,041,656	\$1,765,105	\$6,276,943	\$19,195,569
Transfers Out	\$624,659	-	-	\$1,041,656	-	\$1,666,315
Total Expenditure Budget	\$10,562,994	\$173,530	\$1,041,656	\$2,806,761	\$6,276,943	\$20,861,884
<i>Change in Fund Balance</i>	\$ 0	\$ -	\$ -	\$1,419,958	\$ 19,563	\$1,439,522

PY Budget	8,997,244	2,228,337	1,042,750	7,113,849	4,793,555	24,175,735
Change Yr-over-Yr	1,565,750	(2,054,807)	(1,094)	(4,307,088)	1,483,388	(3,313,851)
% Change	17%	-92%	0%	-61%	31%	-14%

	Special Revenue Funds	Local Option Fuel Tax Fund- 110	Transportation Impact Fee Fund 111	Tree Replacement Fund 113
Revenues	\$62,565	\$53,100	\$4,565	\$4,900
Use of Reserves	-	\$27,400	\$58,465	\$25,100
Operating Expenses	\$173,530	\$80,500	\$63,030	\$30,000
Capital	\$0	\$0	\$0	\$0
Expense Subtotal	\$173,530	\$80,500	\$63,030	\$30,000
Total	\$0	\$0	\$0	\$0
Fund Balance 9-30-24	\$ 190,000	\$ 90,000	\$ 174,000	

	DEBT SERVICES FUND	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease
Transfers In	\$1,041,656	\$655,713	\$307,227	\$78,716
Oper Expenses	\$0	\$0	\$0	\$0
Debt Service Payments	\$1,041,656	\$655,713	\$307,227	\$78,716
Expense Subtotal	\$1,041,656	\$655,713	\$307,227	\$78,716
Total	\$0	\$0	\$0	\$0

	Total Capital Outlay	Cap Projects Fund -305	Equip Replacement Fund -301
Revenues	\$4,226,719	\$3,570,060	\$656,659
Transfers In	\$0		
Capital	\$1,765,105	\$1,451,150	\$313,955
Transfers Out	\$1,041,656	\$1,041,656	
Expense Subtotal	\$2,806,761	\$2,492,806	\$313,955
Total	\$1,419,958	\$1,077,254	\$342,704

	TOTAL ENTERPRISE FUNDS	WATER FUND - Fund 401	SOLID WASTE FUND - Fund 402
Revenues	\$6,296,507	\$4,761,315	\$1,535,192
Personnel Operating Expenses	\$1,181,565	\$690,875	\$490,690
Capital and Transfers	\$2,589,203	\$2,096,516	\$492,687
Expense Subtotal	\$6,276,943	\$4,749,901	\$1,527,042
Total	\$19,563	\$11,413	\$8,150

LEGISLATIVE DEPARTMENT / TOWN COMMISSION

PROGRAM NET INCOME

6/30/2024 511000

<u>Program</u>	240: Legislative Programming	2024-2025	<u>2023-2024 Budget</u>
Revenues	\$0	\$0	\$21,505
Personnel	\$10,349	\$10,349	\$31,854
Operating	\$44,500	\$44,500	\$42,500
Capital	\$0	\$0	\$0
Expense Subtotal	\$54,849	\$54,849	\$74,354
Program Total	(54,849)	(54,849)	(52,849)

REVENUES

REVENUES	240: Legislative Programming	2024-2025	2023-2024 Budget
369000 Misc Revenues	\$0	\$0	\$21,505
PROGRAM REVENUE TOTALS	\$0	\$0	\$21,505

EXPENDITURES

PERSONNEL	5 PT FTE (1FTE)	240: Legislative Programming	2024-2025	2023-2024 Budget
51100 SALARIES:EXEC.		\$9,600	\$9,600	\$9,600
51200 SALARIES		\$0	\$0	\$0
52100 FICA		\$734	\$734	\$734
52200 RETIREMENT-401K GENERAL PENSION		\$0	\$0	\$0
52300 LIFE/HOSP. INS.		\$0	\$0	\$21,505
52400 WORKERS COMP		\$15	\$15	\$15
Total		\$10,349	\$10,349	\$31,854

OPERATING	240: Legislative Programming	2024-2025	2023-2024 Budget
53151 OTHER PROFESSIONAL SERVICES	\$36,000	\$36,000	\$36,000
54000 TRAVEL & PER DIEM	\$3,000	\$3,000	\$5,000
54100 TELEPHONE/CELL	\$2,400	\$2,400	\$0
54200 POSTAGE	\$500	\$500	\$500
55210 OPERATING SUPPL	\$350	\$350	\$0
55211 OTHER FURNITURE AND EQUIPMENT	\$0	\$0	\$0
55240 Uniforms	\$400	\$400	\$0
55410 Publications memberships	\$850	\$850	\$0
55500 TRAINING	\$1,000	\$1,000	\$1,000
Total		\$44,500	\$42,500

CAPITAL	240: Legislative Programming	2024-2025	2023-2024 Budget
58102 TRANSFER TO 301 Equip Replacement	\$0	\$0	\$0
58102 TRANSFER TO 301- Reserve	\$0	\$0	\$0
Total		\$0	\$0

PROGRAM EXPENDITURE TOTALS	\$54,849	\$54,849	\$74,354
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EXECUTIVE (ADMIN) DEPARTMENT

PROGRAM NET INCOME

	512000	512000		
	230: Town Administration	250: Town Clerk	2024-2025	2023-2024 Budget
Program				
Revenues	\$0	\$25,000	\$25,000	\$25,000
Personnel	\$496,803	\$164,721	\$661,524	\$583,780
Operating	\$223,940	\$40,765	\$264,705	\$243,475
Capital	\$441	\$0	\$441	\$0
Expense Subtotal	\$721,184	\$205,486	\$926,670	\$827,255
Program Total	(721,184)	(180,486)	(901,670)	(802,255)

REVENUES

	230: Town Administration	250: Town Clerk	2024-2025	2023-2024 Budget
REVENUES				
321100 Occupational License	0	\$25,000	\$25,000	\$25,000
369000 Misc	0		\$0	\$0
PROGRAM REVENUE TOTALS	\$0	\$25,000	\$25,000	\$25,000

EXPENDITURES

	230: Town Administration (3 FTE, 1 Intern)	250: Town Clerk (1 FTE)	2024-2025	2023-2024 Budget
PERSONNEL 4 FT FTE				
51100 SALARIES:EXEC.	\$0	\$0	\$0	
51200 SALARIES	\$350,738	\$125,089	475,827	449,381
51201 PT SALARIES	\$41,600		41,600	
51300 MEDICAL BENEFIT - AFTER TAX	\$3,900	\$1,300	5,200	5,200
51500 SICK LEAVE	\$13,254	\$4,928	18,182	16,167
52100 FICA	\$31,326	\$10,046	41,372	36,012
52200 RETIREMENT-401K GENERAL PENSION	\$33,111	\$11,818	44,929	40,444
52300 LIFE/HOSP. INS.	\$22,315	\$11,361	33,676	35,857
52400 WC	\$559	\$179	738	719
Total	\$496,803	\$164,721	\$661,524	\$583,780

	230: Town Administration	250: Town Clerk	2024-2025	2023-2024 Budget
OPERATING				
53110 TOWN ATTORNEY	\$125,000	-	\$125,000	\$100,000
53125 LEGAL FEES	-	\$0	\$0	\$2,500
53151 PROF. SERVICES	\$50,000		\$50,000	\$50,000
53400 OTHER CONTRACTUAL SERVICES	-	\$30,500	\$30,500	\$5,000
54000 TRAV & PER DIEM	\$9,400	-	\$9,400	\$9,400
54100 TELEPHONE/CELL	\$1,440	480	\$1,920	\$4,400
54200 POSTAGE	\$900	1,000	\$1,900	\$1,000
54620 MAIN. - VEHICLE	\$0	-	\$0	\$2,000
54700 PRINTING & BINDING-ORD CODES	-	-	\$0	\$5,000
54900 OTHER CHARGES AND OBLIGATIONS	\$13,000	1,550	\$14,550	\$15,150
54930 ADVERTISING	-	5,500	\$5,500	\$5,500
55100 OFFICE SUPPLIES	\$2,800	800	\$3,600	\$3,100
55210 OPERATING SUPPL	\$5,000	-	\$5,000	\$5,000
55220 GASOLINE & OIL	\$4,500	-	\$4,500	\$4,500
55222 RECORDS MGMT.-FEES	-	-	\$0	\$9,625
55240 UNIFORMS	\$300	150	\$450	\$650
55260 PROTECTIVE CLOTHING	\$300		\$300	\$850
55290 ELECTIONS	-	-	\$0	\$5,000
55410 PUBLICATIONS, MEMBERSHIPS, LICENSES & SUBSCRIPTIONS	\$8,300	285	\$8,585	\$10,800
55500 TRAINING	\$3,000	500	\$3,500	\$4,000
56405 COMPUTER SYSTEM	-	-	-	
Total	\$223,940	\$40,765	\$264,705	\$243,475

	230: Town Administration	250: Town Clerk	2024-2025	2023-2024 Budget
CAPITAL				
58102 TRANSFER TO 301 Equip Replacement	-	-	-	
58102 TRANSFER TO 301- Reserve	\$441	-	\$441	
Total	\$441	\$0	\$441	

PROGRAM EXPENDITURE TOTALS \$721,184 \$205,486 \$926,670

OTHER GENERAL GOVERNMENTAL SERVICES DEPARTMENT - 519000

PROJECTED REVENUES AND EXPENDITURES

	6/19/2024	519100	519000	
Program	310: Permitting	430: Facility Maintenance	2024-2025	2023-2024 Budget
Revenues	\$615,000	\$0	\$615,000	\$416,000
Personnel	\$28,906	\$123,662	\$152,568	\$176,066
Operating	\$91,680	\$314,057	\$405,737	\$277,010
Capital	-	149,602	149,602	-
Expense Subtotal	\$120,586	\$587,321	\$707,907	\$453,076
Program Total	494,414	(587,321)	(92,907)	(37,076)

REVENUES

REVENUES	310: Permitting	430: Facility Maintenance	2024-2025	2023-2024
337900 Local Govt Grants	\$0	\$0	\$0	\$0
341802 Building Permit Revenue	\$615,000	\$0	\$615,000	\$416,000
PROGRAM REVENUE TOTALS	\$615,000	\$0	\$615,000	\$416,000

EXPENDITURES

PERSONNEL	2 FT FTE	310: Permitting (1 FTE)	430: Facility Maintenance (1 FT & 1 PT FTE)	2024-2025	2023-2024
51200 SALARIES		\$0	\$58,779	\$58,779	\$122,034
51201 PT SALARIES		\$26,244	\$32,989	\$59,233	0
51300 MEDICAL BENEFIT -AFTER TAX		\$0	\$1,300	\$1,300	2,600
51400 OVERTIME		\$525	\$1,907	\$2,432	1,155
51500 SICK LEAVE		\$0	\$2,288	\$2,288	\$4,694
52100 FICA		\$2,048	\$7,441	\$9,489	\$9,982
52200 RETIREMENT-401K GENERAL PENSION		\$0	\$5,725	\$5,725	\$10,983
52300 LIFE/HOSP. INS.		\$0	\$11,394	\$11,394	\$22,314
52400 WORKERS COMP		\$89	\$1,839	\$1,928	\$2,304
Total		\$28,906	\$123,662	\$152,568	\$176,066

OPERATING	310: Permitting	430: Facility Maintenance (1 FT & 1 PT FTE)	2024-2025	2023-2024
51305 BANK FEES	-	-	\$0	\$10,000
53110 TOWN ATTORNEY	\$10,000	-	\$10,000	\$0
53125 LEGAL FEES	\$10,000	-	\$10,000	\$0
53160 CONTRAC. LABOR	-	2,000	\$2,000	-
53400 OTHER CONTRACTUAL SERVICES	\$52,500	56,910	\$109,410	\$94,500
54000 TRAV & PER DIEM	\$500	-	\$500	\$600
54100 TELEPHONE	\$480	480	\$960	\$960
54300 ELECTRICITY	-	99,060	\$99,060	\$97,250
54301 WATER	-	11,110	\$11,110	\$0
54302 SANITATION	-	24,000	\$24,000	\$0
54303 SEWER	-	27,000	\$27,000	\$3,000
54305 STORMWATER	-	1,000	\$1,000	\$0
54320 GAS NATURAL	-	1,000	\$1,000	\$1,000
54400 OTHER RENTALS	-	3,000	\$3,000	\$0
54620 MAINT VEHICLE	-	1,500	\$1,500	\$0
54630 MAINT BLDG	-	32,147	\$32,147	\$37,500
54670 MAINT. - EQUIP	\$0	4,500	\$4,500	\$3,000
54900 OTHER CHARGES & OBLIGATIONS	-	15,000	\$15,000	\$0
54930 ADVERTISING	\$1,000	-	\$1,000	\$500
55100 OFFICE SUPPLIES	\$100	500	\$600	\$600
55210 OPERATING SUPPL	\$500	20,100	\$20,600	\$22,000
55211 OTHER FURNITURE AND EQUIPMENT	-	12,950	\$12,950	\$2,800
55220 GAS & OIL	\$500	500	\$1,000	\$1,800
55221 TOOLS	-	800	\$800	\$500
55240 UNIFORMS	\$200	200	\$400	\$400
55260 PROTECTIVE CLOTHING	\$200	300	\$500	\$0
55280 SOFTWARE SUBSCRIPTIONS PUBLICATIONS/ MEMBERSHIPS,	14,700	-	\$14,700	\$0
55410 LICENSES,SUBSCRIPTIONS	\$0	-	\$0	\$300
55500 TRAINING	\$1,000	-	\$1,000	\$300
Total	\$91,680	\$314,057	\$405,737	\$277,010

CAPITAL	310: Permitting	430: Facility Maintenance (1 FT & 1 PT FTE)	2024-2025	2023-2024
58102 TRANSFER TO 301 Equip Replacement	-	94,385	94,385	-
58102 TRANSFER TO 301- Reserve	-	55,217	55,217	-
Total	\$0	\$149,602	\$149,602	\$0

PROGRAM EXPENDITURE TOTALS	\$120,586	\$587,321	\$707,907	\$453,076
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FINANCE & ADMINISTRATION DEPARTMENT

PROJECTED REVENUES AND EXPENDITURES

6/30/2024	513200	513200	513100	513100	513100	513200		
Program	462: Support Services Financial Management	440: Financial Management	210: Communication and Marketing	420: Human Resources	480: Townwide Professional Services	263: Asset Management	2024-2025 Budget	2023-2024 Budget
Revenues	\$8,533,098	\$200,787	\$0	-	-	5,000	\$8,738,884	7,719,470
Personnel	\$256,970	\$402,585	\$85,317	\$235,490	\$95,411	\$70,259	\$1,146,032	\$1,011,634
Operating	\$1,478,574	\$153,375	\$18,255	\$19,425	\$454,070	\$7,030	\$2,130,729	\$1,808,810
Capital	-	-	-	-	-	7,406	7,406	25,000
Expense Subtotal	\$1,735,544	\$555,960	\$103,572	\$254,915	\$549,481	\$84,695	\$3,284,167	\$2,845,444
Program Total	\$ 6,797,553	\$ (355,173)	\$ (103,572)	\$ (254,915)	\$ (549,481)	\$ (79,695)	\$ 5,454,717	\$ 4,874,026

REVENUES

	462: Support Services Financial Management	440: Financial Management	210: Communication and Marketing	420: Human Resources	480: Townwide Professional Services	263: Asset Management	2024-2025 Budget	2023-2024 Budget
REVENUES								
311100 Ad Valorem	\$6,596,186	-	-	-	-	-	6,596,186	5,968,625
313100 Electric Franchise	\$455,510	-	-	-	-	-	455,510	434,960
313400 Gas Franchise	\$37,361	-	-	-	-	-	37,361	37,385
315000 Communications Services Tax	\$177,209	-	-	-	-	-	177,209	150,000
335100 Alcohol Bev License	\$778	-	-	-	-	-	778	500
335200 State Revenue Sharing	\$175,154	-	-	-	-	-	175,154	130,000
335180 State 1/2 Cent Sales Tax	\$405,434	-	-	-	-	-	405,434	325,000
361000 Interest	\$0	\$148,343	-	-	-	-	148,343	120,000
361200 Dividends	\$0	\$32,444	-	-	-	-	32,444	30,000
365902 Sale of Scrap Materials	\$0	-	-	-	-	5,000	5,000	-
369000 Miscellaneous	\$0	\$20,000	-	-	-	-	20,000	28,000
383000 Administrative Fees	\$685,466	-	-	-	-	-	685,466	495,000
PROGRAM REVENUE TOTALS	\$8,533,098	\$200,787	\$0	\$0	\$0	\$5,000	\$8,738,884	\$7,719,470

EXPENDITURES

	462: Support Services Financial Mgmt (2 FTE)	440: Financial Management (5 FTE)	210: Communication and Marketing (1 FTE)	420: Human Resources (2.5 FTE)	480: Townwide Professional Services (1 FTE)	263: Asset Management (1 FTE)	2024-2025 Budget	2023-2024 Budget
PERSONNEL 11 FT FTE; 2 PT -.67 FTE								
51200 SALARIES	\$183,939	\$275,487	\$59,641	\$150,765	\$68,465	\$47,232	\$785,529	\$701,666
51201 PT SALARIES	\$0	\$0	\$0	\$33,280	\$0	\$0	\$33,280	\$14,000
51300 MEDICAL BENEFIT - AFTER TAX	\$2,600	\$6,500	\$1,300	\$4,807	\$1,300	\$1,300	\$17,807	\$13,000
51400 OVERTIME	\$0	\$2,191	\$0	\$0	\$0	\$0	\$2,191	\$2,779
51500 SICK LEAVE	\$7,133	\$11,274	\$2,357	\$5,860	\$2,637	\$1,872	\$31,133	\$20,634
52100 FICA	\$14,816	\$23,597	\$4,842	\$14,895	\$5,539	\$3,856	\$67,545	\$57,634
RETIREMENT-401K GENERAL								
52200 PENSION	\$17,430	\$27,761	\$5,697	\$14,529	\$6,516	\$4,536	\$76,468	\$89,949
52300 LIFE/HOSP. INS.	\$22,788	\$55,353	\$11,394	\$11,077	\$10,855	\$11,394	\$122,861	\$107,827
52400 WORKERS COMPENSATION	\$264	\$423	\$86	\$277	\$99	\$69	\$1,218	\$1,145
52500 REEMPLOYMENT TAX	\$3,000	\$0	-	-	-	\$0	\$3,000	3,000
52600 OPEB	5,000	-	-	-	-	-	5,000	-
Total	\$256,970	\$402,585	\$85,317	\$235,490	\$95,411	\$70,259	\$1,146,032	\$1,011,634

	462: Support Services Financial Mgmt (2 FTE)	440: Financial Management (5 FTE)	210: Communication and Marketing (1 FTE)	420: Human Resources (2.5 FTE)	480: Townwide Professional Services (1 FTE)	263: Asset Management (1 FTE)	2024-2025 Budget	2023-2024 Budget
OPERATING								
OTHER PROFESSIONAL								
53151 SERVICES	\$750	-	\$2,500	-	910	-	\$4,160	3,250
53152 FIRE SERVICES	\$789,794	-	\$0	-	-	-	\$789,794	752,185
53200 ACCTG. & AUDIT.	\$55,000	-	\$0	-	-	-	\$55,000	55,000
53400 OTHER SERVICES	\$40,000	140,000	\$6,750	5,000	176,740	-	\$368,490	115,305
54000 TRAVEL & PER DIEM	\$750	750	\$0	750	-	250	\$2,500	2,150
54100 TELEPHONE/CELL	\$480	2,400	\$480	960	\$23,100	\$480	\$27,900	\$27,420
54200 FREIGHT AND POSTAGE	\$0	900	\$5,100	-	\$0	\$0	\$6,000	1,200
54400 OTHER RENTALS	\$8,000	-	\$0	1,320	\$0	\$0	\$9,320	8,000
54401 OTHER LEASES	\$0	-	\$0	-	\$0	\$0	\$0	-
54510 INSURANCE - GEN LIAB	\$551,050	-	\$0	-	\$0	\$0	\$551,050	515,000
54620 MAINT VEHICLE	\$0	-	\$0	-	\$0	4,000	\$4,000	-
54700 PRINTING AND BINDING	\$0	-	\$1,250	-	\$0	-	\$1,250	8,000
54800 PROMOTIONAL ACTIVITES	\$0	-	\$1,250	4,000	\$0	-	\$5,250	4,000
OTHER CHARGES & OBLIGATIONS								
54900 OBLIGATIONS	\$22,650	-	\$0	-	\$20,000	-	\$42,650	\$66,650
55100 OFFICE SUPPLIES	\$0	500	\$525	650	\$1,500	\$250	\$3,425	\$3,300
55210 OPERATING SUPPL	\$0	3,100	\$0	3,000	\$1,500	\$200	\$7,800	\$9,405
OTHER FURNITURE AND EQUIPMENT								
55211 EQUIPMENT	\$350	1,200	\$0	-	\$52,385	\$0	\$53,935	\$14,000
55220 GASOLINE & OIL	\$150	150	\$0	-	\$150	\$150	\$600	\$900
55240 UNIFORMS	\$100	375	\$100	200	\$100	\$200	\$1,075	\$900
55280 SOFTWARE SUBSCRIPTIONS	\$7,000	-	\$200	-	\$165,805	\$0	\$173,005	\$215,300
PUBLICATIONS, MEMBERSHIPS, LICENSES, SUBSCRIPTIONS								
55410 LICENSES, SUBSCRIPTIONS	\$1,000	1,000	\$100	545	695	\$0	\$3,340	2,045
55500 TRAINING	\$1,500	3,000	\$0	3,000	11,185	\$1,500	\$20,185	4,800
Total	\$1,478,574	\$153,375	\$18,255	\$19,425	\$454,070	\$7,030	\$2,130,729	\$1,808,810

	462: Support Services Financial Mgmt (2 FTE)	440: Financial Management (5 FTE)	210: Communication and Marketing (1 FTE)	420: Human Resources (2.5 FTE)	480: Townwide Professional Services (1 FTE)	263: Asset Management (1 FTE)	2024-2025 Budget	2023-2024 Budget
CAPITAL								
58102 TRANSFER TO 301 Equip Replace	-	-	-	-	\$0	-	\$0	25,000
58102 TRANSFER TO 301- Reserve	-	-	-	-	-	7,406	\$7,406	-
Total	\$0	\$0	\$0	\$0	\$0	\$7,406	\$7,406	\$25,000
PROGRAM EXPENDITURE TOTALS	\$1,735,544	\$555,960	\$103,572	\$254,915	\$549,481	\$84,695	\$3,284,167	\$2,845,444

POLICE DEPARTMENT

PROJECTED REVENUES AND EXPENDITURES

		521000	521000	521000		
		550: Employee Administration	510: General Patrol	540: Community and Special Duty Policing	2024-2025	2023-2024 Budget
Program						
Revenues		\$73,627	\$3,005	\$195,000	\$271,632	\$252,245
Personnel		\$584,187	\$1,823,008	209,918	\$2,617,114	2,335,375
Operating		\$93,996	\$235,170	\$36,244	\$365,410	\$257,194
Capital		-	\$277,274	-	\$277,274	-
Expense Subtotal		\$678,183	\$2,335,452	\$246,162	\$3,259,798	\$2,592,569
Program Total		(604,556)	(2,332,447)	(51,162)	(2,988,166)	(2,340,324)

REVENUES

	550: Employee Administration	510: General Patrol	540: Community and Special Duty Policing	2024-2025	2023-2024 Budget
330000 State Contrib Pol Retirement	60,000	-	-	60,000	
331201 JAG Grant	\$2,000	-	-	\$2,000	\$2,000
342103 SPECIAL DUTY POLICE	-	\$0	\$195,000	\$195,000	\$190,000
351100 COURT FINES (POLICE FINES)	-	\$1,625	-	\$1,625	\$2,500
351300 POLICE ACADEMY	-	\$100	-	\$100	\$15
351400 RESTITUTION	-	\$50	-	\$50	\$1,500
351402 OTC FINES AND TICKETS	-	\$1,230	-	\$1,230	\$1,230
369000 MISCELLANEOUS	11,627	-	-	\$11,627	\$0
366905 CONTRIBUTION - POL. EQUIPMENT	-	\$0	-	\$0	\$55,000
PROGRAM REVENUE TOTALS	\$73,627	\$3,005	\$195,000	\$271,632	\$252,245

EXPENDITURES

	550: Employee Administration (4 FTE)	510: General Patrol (11 FT and 9 PT)	540: Community and Special Duty Policing	2024-2025	2023-2024 Budget
PERSONNEL					
51000 INCENTIVE PAY	-	-	-	-	-
51200 SALARIES	435,047	926,073	-	1,361,120	\$1,189,736
51201 PT SALARIES	-	195,598	-	195,598	\$284,957
51202 SPECIAL DUTY PAY	-	-	195,000	195,000	-
51300 MEDICAL BENEFIT-After Tax	29,693	52,916	-	82,609	\$19,500
51400 OVERTIME	1,232	75,712	-	76,944	\$17,170
51500 SICK LEAVE	25,174	46,100	-	71,274	\$46,235
51505 SPECIAL PAY (INCENTIVES)	3,660	7,800	-	11,460	\$10,379
52100 FICA	42,939	103,117	14,918	160,974	\$118,637
52200 RETIREMENT-401K GENERAL PENSION	7,050	-	-	7,050	\$5,370
52220 RETIREMENT-POLICE OFFICERS	-	283,428	-	283,428	\$375,000
52300 LIFE/HOSP. INS.	27,258	98,360	-	125,617	\$216,777
52400 WORKERS COMP	12,135	33,905	-	46,040	\$51,614
52600 OPEB	-	-	-	-	-
Total	\$584,187	\$1,823,008	\$209,918	\$2,617,114	\$2,335,375

	550: Employee Administration	510: General Patrol	540: Community and Special Duty Policing	2024-2025	2023-2024 Budget
OPERATING					
53100 PHYSICAL EXAMS	-	\$4,000	-	4,000	\$4,000
53151 PROF. SERVICES	\$0	\$0	\$0	-	\$33,135
53154 FOOD SERVICE	-	\$500	-	500	-
53160 OTHER CONTRACTUAL SERVICES-NON PR	-	-	10,000	10,000	-
53400 OTHER SERVICES	\$37,001	10,500	26,244	73,745	\$33,000
53510 INSURANCE - GEN LIAB	\$1,380	-	-	1,380	\$1,380
54000 TRAV & PER DIEM	\$6,500	5,000	-	11,500	\$2,500
54100 TELEPHONE	\$1,920	10,500	-	12,420	\$17,480
54200 POSTAGE	\$700	-	-	700	\$250
54401 EQUIP LEASING	\$0	-	-	-	\$7,479
54600 REPAIR & MAINT	\$1,000	-	-	1,000	-
54620 MAIN. - VEHICLE	\$5,200	\$37,500	-	42,700	\$36,300
54650 MAINT. - RADIOS	\$500	\$11,100	-	11,600	\$11,600
54670 MAINT. - EQUIP	-	\$1,500	-	1,500	\$750
54630 MAINT. - BLDG	\$2,500	-	-	2,500	\$2,500
54900 OTHER CHARGES & OBLIGATIONS	\$4,680	\$1,000	-	5,680	-
55100 OFFICE SUPPLIES	\$1,250	\$3,500	-	4,750	\$6,850
55209 CRIME PREVENTIO	-	500	-	500	-
55210 OPERATING SUPPL	\$5,450	\$27,790	-	33,240	\$33,240
55211 OTHER FURNITURE AND EQUIPMENT	\$350	26,540	-	26,890	\$350
55220 GAS & OIL	\$4,980	\$53,340	-	58,320	\$24,000
55221 TOOLS	\$100	-	-	100	\$550
55240 UNIFORMS	\$5,000	\$15,000	-	20,000	\$18,500
55260 PROTECT CLOTHING	-	\$2,400	-	2,400	\$2,400
55410 PUBLICATIONS/ MEMBERSHIPS, LICENSES,SUBSCRIPTIONS	\$4,750	-	-	4,750	\$750
55415 SOFTWARE SUBSCRIPTIONS	8,235	\$19,000	-	27,235	\$7,500
55500 TRAINING	\$2,500	\$5,500	-	8,000	\$8,000
57001 VEHICLE LEASE	\$0	-	-	-	\$4,680
Total	\$93,996	\$235,170	\$36,244	\$365,410	\$257,194

	550: Employee Administration	510: General Patrol	540: Community and Special Duty Policing	2024-2025	2023-2024 Budget
CAPITAL					
TRANSFER TO 301 Equip Replacement	-	142,570	-	142,570	-
58102 TRANSFER TO 301- Reserve	-	134,704	-	134,704	-
Total	\$0	\$277,274	\$0	\$277,274	\$0

PROGRAM EXPENDITURE TOTALS	\$678,183	\$2,335,452	\$246,162	\$3,259,798	\$2,592,569
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PARKS & STREETS
PROJECTED REVENUES AND EXPENDITURES

	6/30/2024	572100	572100	541000	541000	541000	541600		
Program		810:Parks Administration	822: Parks Maint	850: Streets Administration	851: Streets	852: Sidewalks	860: Capital Project Management	2024-2025	2023-2024 Budget
Revenues		\$15,200	\$22,500	\$0	\$0	\$0	\$0	\$37,700	\$1,700
Personnel		\$120,045	\$183,469	\$79,166	\$281,563	\$0	\$94,070	\$758,313	\$765,590
Operating		\$12,780	\$232,193	\$4,530	\$129,952	\$5,000	\$196,480	\$580,935	\$556,244
Capital/Transfers		\$184,007	\$0	\$0	\$0	\$0	\$0	\$184,007	\$15,000
Expense Subtotal		\$316,832	\$415,661	\$83,696	\$411,516	\$5,000	\$290,550	\$1,523,254	\$1,336,834
Program Total		(301,632)	(393,161)	(83,696)	(411,516)	(5,000)	(290,550)	(1,485,554)	(1,335,134)

		810:Parks Administration	822: Parks Maint	850: Streets Administration	851: Streets	852: Sidewalks	860: Capital Project Management	2024-2025	2023-2024 Budget
REVENUES									
366904 BCF CONTRIBUTION HUNTER PARK (EQUIP)		\$1,700						\$1,700	\$1,700
384020 Lease Proceeds			\$22,500					\$22,500	
337200 Grant Funds - HMPG									
			\$0					\$0	
38XXX Transfer In Fund 305		13,500						13,500	
PROGRAM REVENUE TOTALS		\$15,200	\$22,500	\$0	\$0	\$0	\$0	\$37,700	\$1,700

EXPENDITURES

	572100	572100	541000	541000	541000			
PERSONNEL	810:Parks Administration (1 FTE)	822: Parks Maintenance (2 FTE)	850: Streets Administration (1 FTE)	851: Streets (4 FTE)	852: Sidewalks	860: Capital Project Management (1 FTE)	2024-2025	2023-2024 Budget
51200 SALARIES	82,718	115,444	53,360	163,211	0	62,584	\$477,317	\$500,130
51201 PT SALARIES	-	-	-	-	-	-	\$0	\$17,165
51300 Medical Benefit - After Tax	1,300	2,600	1,300	5,200	-	1,300	\$11,700	\$11,700
51400 OVERTIME	-	12,251	-	17,475	-	-	\$29,726	\$5,950
51500 SICK LEAVE	3,239	4,463	2,055	6,336	-	2,492	\$18,585	\$15,827
52100 FICA	6,675	10,308	4,339	14,705	-	5,078	\$41,105	\$39,346
52200 RETIREMENT-401K GENERAL PENSION	7,853	12,129	5,104	17,300	-	5,974	\$48,359	\$40,186
52300 LIFE/HOSP. INS.	11,361	22,788	11,394	45,576	-	11,394	\$102,513	\$93,941
52400 WORKERS COMP	6,899	3,486	1,614	11,761	-	5,248	\$29,008	\$41,345
52600 OPEB	-	-	-	-	-	-	\$0	\$0
Total	\$120,045	\$183,469	\$79,166	\$281,563	\$0	\$94,070	\$758,313	\$765,590

	810: Parks Administration (1.25 FTE)	822: Parks Maintenance (3.5 FTE)	850: Streets Administration (1 FTE)	851: Streets (4 FTE)	852: Sidewalks	860: Capital Project Management	2024-2025	2023-2024 Budget
OPERATING								
53100 PHYSICAL EXAMS	-	-	-	-	-	-	\$0	\$0
53125 Legal Fees	500	-	-	-	-	-	\$500	
53151 OTHER PROFESSIONAL SERVICES CONTRACTUAL SERVICES-NON PR (TEMP	-	-	-	8,000	-	192,000	\$200,000	\$192,000
53160 EE)	-	-	-	-	-	-	\$0	\$0
53400 OTHER SERVICES	-	125,040	-	58,860	-	-	\$183,900	\$154,150
53410 STREET SWEEPING	-	-	-	-	-	-	\$0	\$0
54000 TRAV & PER DIEM	2,000	-	-	-	-	-	\$2,000	\$2,000
54100 TELEPHONE	480	1,440	480	1,440	-	480	\$4,320	\$4,320
54200 FREIGHT & POSTAGE	15	-	-	-	-	-	\$15	
54300 ELECTRICITY	-	-	-	-	-	-	\$0	\$0
54301 WATER	-	-	-	-	-	-	\$0	
54321 PATCHING MTLs.	-	-	-	-	-	-	\$0	
54400 OTHER RENTALS	-	-	-	-	-	-	\$0	
54401 OTHER LEASES	-	-	-	-	-	-	\$0	
54402 ENTERPRISE RENTAL	-	10,343	-	14,512	-	-	\$24,855	\$45,370
54601 MAINT.-HUNTER PARK	-	-	-	-	-	-	\$0	
54619 FIELDS/COURTS	-	5,000	-	-	-	-	\$5,000	
54620 MAIN. - VEHICLE	1,000	6,250	1,000	4,750	-	1,000	\$14,000	\$7,000
54670 MAINT. - EQUIP	-	6,000	-	5,000	-	-	\$11,000	\$11,000
54680 MAINT.-GROUNDS	-	38,100	-	-	5,000	-	\$43,100	\$57,900
54682 TREE TRIMMING	-	-	-	-	-	-	\$0	
54683 PARK IMPROVEMENTS	-	-	-	-	-	-	\$0	
54686 HOLIDAY LIGHTIN	-	-	-	-	-	-	\$0	
54910 PLANTINGS	-	-	-	-	-	-	\$0	
54930 ADVERTISING	-	-	-	-	-	-	\$0	\$499
55100 OFFICE SUPPLIES	525	-	-	-	-	-	\$525	\$500
55210 OPERATING SUPPL	-	20,000	-	20,000	-	-	\$40,000	\$41,000
55211 OTHER FURNITURE AND EQUIPMENT	-	6,750	-	4,000	-	-	\$10,750	\$2,250
55220 GAS AND OIL	\$2,600	\$10,720	\$2,600	\$8,040	\$0	\$2,600	\$26,560	\$23,880
55221 TOOLS	-	700	-	700	-	-	\$1,400	\$1,200
55223 TRAF CONT EQUIP	-	-	-	-	-	-	\$0	
55230 CHEMICALS	-	-	-	-	-	-	\$0	
55234 SPECIAL EVENTS	-	-	-	-	-	-	\$0	
55240 UNIFORMS	200	600	200	600	-	200	\$1,800	\$2,175
55260 PROTECT. CLOTH.	250	850	250	850	-	200	\$2,400	\$1,500
55280 SOFTWARE SUBSCRIPTIONS	-	-	-	2,800	-	-	\$2,800	
55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-	\$0	\$0
55410 MEMBERSHIPS	2,010	-	-	-	-	-	\$2,010	\$2,000
55420 TRAINING, AIDS	-	-	-	-	-	-	\$0	
55500 TRAINING	\$3,200	\$400	\$0	\$400	-	-	\$4,000	\$4,000
55xxx COMPUTER SYSTEM	-	-	-	-	-	-	\$0	\$3,500
57001 VEHICLE DEBT SERVICE	-	-	-	-	-	-	\$0	\$0
Total	\$12,780	\$232,193	\$4,530	\$129,952	\$5,000	\$196,480	\$580,935	\$556,244

	810:Parks Administration	822: Parks Maint	850: Streets Administration	851: Streets	852: Sidewalks	860: Capital Project Management	2024-2025	2023-2024 Budget
CAPITAL								
58102 TRANSFER TO 301 Equip Replacement	77,001	-	-	-	-	-	\$77,001	\$15,000
58102 TRANSFER TO 301- Reserve	107,006	-	-	-	-	-	\$107,006	\$0
Total	\$184,007	\$0	\$0	\$0	\$0	\$0	\$184,007	\$15,000

PROGRAM EXPENDITURE TOTALS	\$316,832	\$415,661	\$83,696	\$411,516	\$5,000	\$290,550	\$1,523,254	\$1,336,834
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**RECREATION DEPARTMENT
PROJECTED REVENUES AND EXPENDITURES**

Program	6/30/2024							2023/24 Budget
	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	942: Afterschool	950: Adult Activities	2024-2025	2023/24 Budget
Revenues	\$46,756	\$64,600	\$30,140	\$166,350	\$0	\$15,000	\$322,846	\$518,224
Personnel	\$472,686	\$0	\$0	\$31,713	\$0	\$0	\$504,399	\$549,010
Operating	\$53,695	\$83,150	\$24,850	\$126,925	\$0	\$7,400	\$296,020	\$275,580
Capital	\$5,929	\$0	\$0	\$0	\$0	\$0	\$5,929	\$0
Expense Subtotal	\$532,310	\$83,150	\$24,850	\$158,638	\$0	\$7,400	\$806,348	\$824,590
Program Total	(485,554)	(18,550)	5,290	7,712	0	7,600	(483,502)	(306,366)

REVENUES

REVENUES	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	942: Afterschool	950: Adult Activities	2024-2025	2023/24 Budget
300320 TENNIS ANNUAL PERMITS	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$3,600
347210 RECREATION (PROG. ACTIVITY)	\$0	\$0	\$24,480	\$155,750	\$0	\$11,000	\$191,230	\$357,444
347211 RECREATION PERMITS	\$10,000	\$0	\$0	\$5,000	\$0	\$0	\$15,000	\$15,000
347213 REC-VENDING MACHINE SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
347214 CONCESSION STAND SALES		\$1,500	\$500	\$5,600	\$0	\$0	\$7,600	\$12,500
347530 SPECIAL EVENTS-Private Parties	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
347540 SPECIAL EVENTS-ATHLETIC PROGRAMS		\$26,000	\$5,160	\$0	\$0	\$0	\$31,160	\$25,680
362000 RENTAL INCOME	\$22,856	\$0	\$0	\$0	\$0	\$0	\$22,856	\$6,500
365901 SALE OF CAPITAL ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
366902 DONATION-COMMUNITY PROJECTS	\$9,400	\$0	\$0	\$0	\$0	\$0	\$9,400	\$5,000
366903 DONATION-RECREATION PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366911 SPECIAL EVENTS/Sponsorships	\$0	\$37,100	\$0	\$0	\$0	\$0	\$37,100	\$66,500
369000 MISC	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
PROGRAM REVENUE TOTALS	\$46,756	\$64,600	\$30,140	\$166,350	\$0	\$15,000	\$322,846	\$518,224

EXPENDITURES

PERSONNEL	910: Employee Administration (5 FT, 7 PT)	920: Community Events	930: Sports Leagues	940: Youth Activities (4 PT)	942: Afterschool	950: Adult Activities	2024-2025	2023/24 Budget
51200 SALARIES	257,678	-	-	-	-	-	257,678	\$280,334
51201 PT SALARIES	77,727	-	-	28,152	-	-	105,879	\$88,700
51300 MEDICAL BENEFIT - AFTER TAX	6,500	-	-	-	-	-	6,500	\$8,125
51400 OVERTIME	4,225	-	-	563	-	-	4,788	\$2,739
51500 SICK LEAVE	9,692	-	-	-	-	-	9,692	\$10,748
52100 FICA	27,221	-	-	2,197	-	-	29,418	\$29,662
52200 RETIREMENT - 401K	24,641	-	-	-	-	-	24,641	\$26,759
52300 LIFE/HOSP INS	54,998	-	-	-	-	-	54,998	\$83,030
52400 WORKERS COMP	10,004	-	-	801	-	-	10,805	\$13,913
52600 OPEB	-	-	-	-	-	-	-	\$5,000
Total	\$472,686	\$0	\$0	\$31,713	\$0	\$0	\$504,399	\$549,010
Centennial								
OPERATING	910: Employee Administration (5 FT, 7 PT)	920: Community Events	930: Sports Leagues	940: Youth Activities (4 PT)	942: Afterschool	950: Adult Activities	2024-2025	2023/24 Budget
53151 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	\$0
53154 FOOD SERVICE	650	13,250	3,950	16,200	-	-	34,050	\$33,000
53160 CONTRACTUAL LABOR	-	7,500	8,000	27,000	-	2,500	45,000	\$46,200
53400 OTHER SERVICES	-	27,000	-	16,500	-	-	43,500	\$66,330
54000 TRAV & PER DIEM	3,820	-	-	-	-	-	3,820	\$3,000
54100 TELEPHONE	2,400	-	-	-	-	-	2,400	\$4,800
54200 FREIGHT & POSTAGE	2,500	-	-	-	-	-	2,500	\$2,000
54300 ELECTRICITY	-	-	-	-	-	-	-	\$0
54301 WATER	-	1,500	-	1,500	-	-	3,000	\$0
54302 SANITATION	-	-	-	-	-	-	-	
54303 SEWER	-	-	-	-	-	-	-	
54400 OTHER RENTALS	-	13,500	-	17,675	-	-	31,175	\$25,775
54619 MAINT - FIELDS COURTS	-	-	-	6,000	-	2,000	8,000	\$8,000
54620 MAINT - VEHICLE	1,400	-	-	-	-	-	1,400	\$500
54630 MAINT _BLDGS	-	-	-	-	-	-	-	\$0
54670 MAINT - EQUIP	-	-	2,700	1,000	-	1,000	4,700	\$4,000
54680 MAINT - GROUNDS	25,210	-	-	5,500	-	-	30,710	\$5,500
54800 PROMOTIONAL ACTIVITIES	1,700	-	-	-	-	-	1,700	\$1,700
54900 OTHER CHARGES & OBLIGATIONS	-	-	-	17,650	-	-	17,650	
55100 OFFICE SUPPLIES	1,700	-	-	-	-	-	1,700	\$1,500
55210 OPERATING SUPPL	2,000	20,400	10,200	15,500	-	1,900	50,000	\$51,600
55220 GAS & OIL	400	-	-	-	-	-	400	\$400
55221 TOOLS	500	-	-	-	-	-	500	\$500
55231 SUMMER CAMP	-	-	-	-	-	-	-	
55233 SPORTS LEAGUES	-	-	-	-	-	-	-	
55234 SPECIAL EVENTS	-	-	-	-	-	-	-	
55237 DAY CAMPS	-	-	-	-	-	-	-	
55238 FUNKY FRIDAY	-	-	-	-	-	-	-	
55239 SPECIALTY CAMPS	-	-	-	-	-	-	-	
55211 OTHER FURNITURE AND EQUIPMENT	-	-	-	1,500	-	-	1,500	\$2,500
55240 UNIFORMS	1,500	-	-	900	-	-	2,400	\$2,400
55260 PROTECT. CLOTH.	250	-	-	-	-	-	250	\$250
55280 SOFTWARE SUBSCRIPTIONS	7,740	-	-	-	-	-	7,740	\$10,000
55410 PUBLICATIONS, MEMBERSHIPS, LICENSES	625	-	-	-	-	-	625	\$875
55420 TRAINING, AIDS	-	-	-	-	-	-	-	\$0
55500 TRAINING	1,300	-	-	-	-	-	1,300	\$4,750
57201 REC-VENDING	-	-	-	-	-	-	-	\$0
Total	\$53,695	\$83,150	\$24,850	\$126,925	\$0	\$7,400	\$296,020	\$275,580
CAPITAL	910: Employee Administration	920: Community Events	930: Sports Leagues	940: Youth Activities	942: Afterschool	950: Adult Activities	2024-2025	2023/24 Budget
58102 TRANSFER TO 301 Equip Replacement	\$0	-	-	-	-	-	-	\$0
58102 TRANSFER TO 301- Reserve	\$5,929	\$0	\$0	\$0	\$0	\$0	\$5,929	\$0
Total	\$5,929	\$0	\$0	\$0	\$0	\$0	\$5,929	\$0
PROGRAM EXPENDITURE TOTALS	\$532,310	\$83,150	\$24,850	\$158,638	\$0	\$7,400	\$806,348	\$824,590

COMPREHENSIVE PLANNING - 515000

PROGRAM NET INCOME

Updated 6-30-24

515000

Program

221: Planning

2024-2025

2023-2024 Budget

Revenues	\$0	\$0	\$500
Personnel	-	-	-
Operating	\$0	\$0	\$45,000
Capital	-	-	-
Expense Subtotal	\$0	\$0	\$45,000
Program Total	0	0	(44,500)

REVENUES

REVENUES

221: Planning

2024-2025

2023-2024 Budget

341200 ZONING & VARIANCE FEES	\$0	\$0	\$500
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PROGRAM REVENUE TOTALS

\$0

\$0

\$0

EXPENDITURES

515000

PERSONNEL

No FTE

221: Planning

2024-2025

2023-2024 Budget

51200 SALARIES	-	-	-
Total	-	-	-

OPERATING

221: Planning

2024-2025

2023-2024 Budget

53125 LEGAL FEES	\$0	\$0	\$5,000
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53151 PROFESSIONAL SERVICES	\$0	\$0	\$40,000
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53155 COMMUNITY DEVELOPMENT SERVICES	-	-	-
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Total	\$0	\$0	\$45,000
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PROGRAM EXPENDITURE TOTALS

\$0

\$0

\$45,000

WATER DEPARTMENT PROJECTED REVENUES AND EXPENDITURES

5/29/2024 533000 533000 533000

Program	650: Employee Administration	640: Distribution	2024-2025	Forecast 2023-2024
Revenues	\$0	\$4,761,315	\$4,761,315	\$4,411,829
Personnel	\$200,834	\$490,042	690,875	\$647,271
Operating	\$34,925	\$1,927,585	1,962,510	\$2,312,380
Capital and Transfers	\$0	\$2,096,516	2,096,516	\$2,335,000
Expense Subtotal	\$235,759	\$4,514,143	\$4,749,901	\$5,294,651
Program Total	(235,759)	247,172	11,413	(882,822)

REVENUES

	650: Employee Administration	640: Distribution	2024-2025	Forecast 2023-2024
343300 WATER UTILITY REVENUE	-	3,452,982	3,452,982	\$2,600,000
343310 Water Tap Fees	-	11,000	11,000	\$11,000
361000 Interest	-	40,000	40,000	\$35,000
361200 Dividends	-	-	-	-
364000 GAIN ON SALE OF FIXED ASSETS	-	-	-	-
Grant Revenues	-	1,233,333	1,233,333	1,735,829
369000 Misc	-	24,000	24,000	\$30,000
PROGRAM REVENUE TOTALS	\$0	\$4,761,315	\$4,761,315	\$4,411,829

EXPENDITURES

PERSONNEL	650: Employee Administration	640: Distribution	2024-2025	Forecast 2023-2024
51200 SALARIES	145,372	348,672	494,044.16	459,067
51201 PT SALARIES	-	-	-	6,057
51400 OVERTIME	-	6,323	6,323.44	6,793
51500 SICK LEAVE	5,857	13,547	19,403.64	9,245
52100 FICA	11,768	29,024	40,792.19	32,719
52200 RETIREMENT-401K GENERAL PENSIC	13,845	34,146	47,990.81	37,156
52300 LIFE/HOSP. INS.	22,371	51,655	74,025.98	73,960
52301 Medical Benefit - After Tax	-	-	-	9,750
52400 Workers Comp	1,621	6,674	8,295.09	12,524
52600 OPEB	-	-	-	-
Total	\$200,834	\$490,042	\$690,875	\$647,271

OPERATING	650: Employee Administration	640: Distribution	2024-2025	Forecast 2023-2024
53151 PROF. SERVICES	30,000	170,000	200,000	\$205,000
53300 FLOURIDE	-	-	-	-
53400 OTHER SERVICES	-	17,720	17,720	\$472,346
54000 TRAV & PER DIEM	-	2,500	2,500	\$2,500
54100 TELEPHONE	960	3,360	4,320	\$4,320
54200 POSTAGE	-	3,500	3,500	\$6,000
54300 Electricity	-	10,000	10,000	\$5,000
54301 WATER	-	1,203,665	1,203,665	\$1,050,000
54302 SANITATION	-	5,200	5,200	\$5,100
54303 SEWER	-	15,000	15,000	\$24,000
54315 PIN. CTY. WATER	-	-	-	-
54340 GAR. & TRA DIS.	-	-	-	-
54400 EQUIP. RENTAL	-	-	-	\$750
54402 ENTERPRISE LEASE VEHICLE	-	28,890.00	28,890	\$28,890
54600 MAINT - Distribution	-	20,000	20,000	-
54612 MAINT- HYDRANTS/MAINS	-	2,000	2,000	\$4,000
54614 MAINT. - METERS	-	100,000	100,000	\$65,000
54620 MAIN. - VEHICLE	-	4,500	4,500	\$4,500
54630 MAINT.-BLDG.	-	500	500	\$8,000
54670 MAINT. - EQUIP	-	40,000	40,000	\$54,500
54900 Other Charges and Obligations	-	225,000	225,000	\$260,000
54930 Advertising	-	900	900	-
55100 OFFICE SUPPLIES	-	1,000	1,000	\$1,500
55210 OPERATING SUPPL	-	10,000	10,000	\$6,000
55213 LABORATORY TEST	-	4,000	4,000	\$2,600
55214 LAB SUPPLIES	-	-	-	\$10,000
55220 GASOLINE & OIL	-	10,000	10,000	\$20,280
55221 TOOLS	-	3,000	3,000	\$4,500
55230 CHEMICALS	-	-	-	\$0
55240 UNIFORMS	300	2,400	2,700	\$1,900
55260 PROTECT. CLOTH.	300	2,400	2,700	\$1,200
55410 LICENSES & SUBSCRIPTION	3,365	210	3,575	\$3,024
55280 SOFTWARE SUBSCRIPTIONS	-	14,520	14,520	\$37,400
55500 TRAINING	-	3,820	3,820	\$3,820
55211 OTHER FURNITURE AND EQUIPMENT	-	18,500	18,500	\$13,250
57301 MISCELLANEOUS	-	5,000	5,000	\$7,000
Total	\$34,925	\$1,927,585	\$1,962,510	\$2,312,380

\$758,845 -\$349,870

CAPITAL AND TRANSFERS	650: Employee Administration	640: Distribution	2024-2025	Forecast 2023-2024
58001 TRANSFER OF RESERVES	-	75,770	75,770.00	\$0
56000 CAPITAL PURCH.	-	20,085	20,085.00	\$150,000
SRFLP Assoc Capital Costs - LSL	-	272,107	272,107.44	-
SRFLP Assoc Capital Costs - RO WTP	-	1,100,000	1,100,000.00	\$1,526,500
Reclaimed Water Line Replacement Upgrades	-	-	-	-
59900 DEPRECIATION	-	3,075	3,075.00	\$190,000
59901 DEPR. IMPROVEMENTS	-	175,234	175,234.00	\$160,000
59904 FEES-SPT SERVIC	-	440,229	440,229.30	\$300,000
59909 DEPR EQUIP	-	10,015	10,015.00	\$8,500
Total	\$0	\$2,096,516	\$2,096,516	\$2,335,000

PROGRAM EXPENDITURE TOTALS \$235,759 \$4,514,143 \$4,749,901 \$5,294,651

SOLID WASTE DEPARTMENT

Program	534000	534000	534000	2023/24 Forecasted Actuals
	710: Employee Administration	730: Collection	Total 2024-2025	
Revenues	\$29,000	\$1,506,192	\$1,535,192	\$1,466,184
Personnel	\$176,245	\$314,445	\$490,690	\$467,805
Operating	\$22,945	\$520,720	\$543,665	\$498,390
Capital and Transfers	\$492,687	\$0	\$492,687	\$330,575
Expense Subtotal	\$691,877	\$835,165	\$1,527,042	\$1,296,770
Program Total	(662,877)	671,027	8,150	169,414

REVENUES

	710: Employee Administration	730: Collection	Total 2024-2025	2023/24 Forecasted Actuals
337900 LOCAL GOV UNIT GRANT	-	3,300	3,300	\$3,127
343400 SANITATION	-	1,502,542	1,502,542	\$1,430,992
343401 PERMIT-ROLL OFF CONTAINER	-	350	350	\$65
361000 INTEREST	2,000	-	2,000	\$5,000
361200 DIVIDENDS	25,000	-	25,000	\$25,000
364000 GAIN ON SALE OF FIXED ASSETS	-	-	-	\$0
369000 MISC	2,000	-	2,000	\$2,000
369305 Insurance Proceeds	-	-	-	-
381000 RESERVES (PRIOR YEARS)	-	-	-	\$0
390900 PREVIOUS YEAR'S REVENUE	-	-	-	\$0
PROGRAM REVENUE TOTALS	\$29,000	\$1,506,192	\$1,535,192	\$1,466,184

EXPENDITURES

	710: Employee Administration (1.5 FTE)	730: Collection (4 FTE)	Total 2024-2025	2023/24 Forecasted Actuals
PERSONNEL				
51200 SALARIES	117,609	202,163	319,772.16	\$318,199
51400 OVERTIME	-	2,814	2,813.59	\$5,181
51500 SICK LEAVE	4,617	7,696	12,312.96	\$13,777
52100 FICA	9,485	16,510	25,994.42	-\$501
52200 RETIREMENT-401K GENERAL PENSION	11,158	19,423	30,581.67	\$32,238
52300 LIFE/HOSP. INS.	16,778	34,259	51,037.30	\$70,654
52301 MEDICAL BENEFIT AFTER TAX	1,950	5,200	7,150.00	\$8,450
52400 WORKERS COMP	14,648	26,379	41,027.68	\$19,807
52600 OPEB	-	-	-	\$0
Total	\$176,245	\$314,445	\$490,690	\$467,805

	710: Employee Administration	730: Collection	Total 2024-2025	2023/24 Forecasted Actuals
OPERATING				
53151 PROF SERVICES	2,500	-	2,500	\$7,550
53160 CONTRACT LABOR	-	2,500	2,500	\$5,000
53400 OTHER SERVICES	2,500	-	2,500	\$6,000
54100 TELEPHONE	480	1,920	2,400	\$1,450
54200 POSTAGE	3,500	-	3,500	\$2,500
54300 ELECTRICITY	-	-	-	\$9,500
54340 GAR & TRASH DISPOSAL	-	180,000	180,000	\$170,000
54342 RECYCLING	-	240,000	240,000	\$220,000
54400 EQUIP RENTAL	-	6,500	6,500	\$5,000
54402 ENTERPRISE LEASE VEHICLE	7,585	-	7,585	\$7,490
54620 MAINT- VEHICLES	1,500	40,000	41,500	\$26,000
54670 MAINT- EQUIP	-	1,250	1,250	\$4,150
54800 PROMOTIONAL ACVTIVITIES	500	-	500	-
54900 OTHER CHARGES AND OBLIGATIONS	1,500	2,000	3,500	\$4,000
55100 OFFICE SUPPLIES	150	-	150	\$250
55210 OPERATING SUPPLIES	-	4,000	4,000	\$4,800
55211 OTHER FURNITURE AND EQUIPMENT	-	-	-	\$0
55220 GASOLINE AND OIL	1,040	38,200	39,240	\$18,000
55221 TOOLS	-	250	250	\$0
55240 UNIFORMS	200	800	1,000	\$1,400
55260 PROTECT CLOTHING	-	1,800	1,800	\$1,575
55410 LICENSES & SUBSCRIPTION	290	-	290	\$0
55500 TRAINING	-	1,500	1,500	\$2,000
55415 SOFTWARE SUBSCRIPTIONS	1,200	-	1,200	\$1,725
Total	\$22,945	\$520,720	\$543,665	\$498,390

	710: Employee Administration	730: Collection	Total 2024-2025	2023/24 Forecasted
CAPITAL AND TRANSFERS				
56402				
56000 Capital Equipment	\$38,087	\$0	\$38,087	\$0
EQUIPMENT REPLACEMENT RESERVE	\$120,548	-	\$120,548	-
59900 DEPRECIATION-BUILDINGS	\$3,500	\$0	\$3,500	\$45,575
59904 FEES-SPT SERVIC	\$258,552	\$0	\$258,552	\$195,000
59909 DEPR EQUIP	\$70,000	-	\$70,000	\$85,000
59910 BAD DEBT EXPENSE	\$2,000	-	\$2,000	\$5,000
59912 LOSS--DISPOSAL	\$0	\$0	\$0	\$0
Total	\$492,687	\$0	\$492,687	\$330,575

LOCAL OPTION FUEL TAX FUND
PROGRAM NET INCOME

5/31/2024

<u>Program</u>	851/852 Streets Sidewalks	2024-2025	2023-2024 Budget	2022-23 Actuals
Revenues	\$53,100	\$53,100	\$25,000	\$52,909
Personnel	\$0	\$0	\$0	\$0
Operating	\$80,500	\$80,500	\$25,000	\$0
Capital	\$0	\$0	\$0	\$0
Expense Subtotal	\$80,500	\$80,500	\$25,000	\$0
Program Total	(27,400)	(27,400)	0	52,909

REVENUES

REVENUES	851/852 Streets Sidewalks	2024-2025	2023-2024 Budget	2022-23 Actuals
312410 Gas Tax	\$53,000	\$53,000	\$24,500	\$52,900
361310 Interest - SBA	\$100	\$100	\$500	\$9
369000 Misc Revenues	\$0	\$0	\$0	\$0
PROGRAM REVENUE TOTALS	\$53,100	\$53,100	\$25,000	\$52,909

EXPENDITURES

PERSONNEL	851/852 Streets Sidewalks	2024-2025	2023-2024 Budget	2022-23 Actuals
Total	\$0	\$0	\$0	\$0

OPERATING	851/852 Streets Sidewalks	2024-2025	2023-2024 Budget	2022-23 Actuals
534000 OTHER SERVICES	\$70,500	\$70,500	\$0	\$0
54900 OTHER CHARGES AND OBLIGATIONS	\$10,000	\$10,000	\$25,000	\$0
55210 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
Total	\$80,500	\$80,500	\$25,000	\$0

CAPITAL	851/852 Streets Sidewalks	2024-2025	2023-2024 Budget	2022-23 Actuals
56300 Infrastructure	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

PROGRAM EXPENDITURE TOTALS	\$80,500	\$80,500	\$25,000	\$0
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TREE REPLACEMENT FUND
PROGRAM NET INCOME

5/31/2024

<u>Program</u>	822: Park Maintenance	2024-2025	<u>2023-2024</u>
Revenues	\$4,900	\$4,900	\$1,000
Personnel	\$0	\$0	\$0
Operating	\$30,000	\$30,000	\$5,000
Capital	\$0	\$0	\$20,000
Expense Subtotal	\$30,000	\$30,000	\$25,000
Program Total	(25,100)	(25,100)	(24,000)

REVENUES

REVENUES	822: Park Maintenance	2024-2025	2023-2024
322900 Licenses and Permits	\$2,500	\$2,500	\$500
361310 Interest - SBA	\$2,400	\$2,400	\$500
PROGRAM REVENUE TOTALS	\$4,900	\$4,900	\$1,000

EXPENDITURES

PERSONNEL	822: Park Maintenance	2024-2025	2023-2024
Total	\$0	\$0	\$0

OPERATING	822: Park Maintenance	2024-2025	2023-2024
55210 OPERATING SUPPL	\$30,000	\$30,000	\$5,000
	\$0	\$0	\$0
Total	\$30,000	\$30,000	\$5,000

CAPITAL	822: Park Maintenance	2024-2025	2023-2024
56200 Building Improvements	\$0	\$0	\$0
56300 Infrastructure	\$0	\$0	\$20,000
Total	\$0	\$0	\$20,000

PROGRAM EXPENDITURE TOTALS	\$30,000	\$30,000	\$25,000
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TRANSPORTATION IMPACT FEE FUND
PROGRAM NET INCOME

5/31/2024

<u>Program</u>	851/852 Streets Sidewalks	2024-2025	2023-2024	2022-2023 Actuals
Revenues	\$4,565	\$4,565	\$2,500	\$5,045
Personnel	\$0	\$0	\$0	\$0
Operating	\$63,030	\$63,030	\$25,000	\$0
Capital	\$0	\$0	\$0	\$0
Expense Subtotal	\$63,030	\$63,030	\$25,000	\$0
Program Total	(58,465)	(58,465)	(22,500)	5,045

REVENUES

REVENUES	851/852 Streets Sidewalks	2024-2025	2023-2024	2022-2023 Actuals
363200 Impact Fees	\$2,065	\$2,065	\$2,500	\$2,066
361000 Interest - SBA	\$2,500	\$2,500	\$0	\$2,979
PROGRAM REVENUE TOTALS	\$4,565	\$4,565	\$2,500	\$5,045

EXPENDITURES

PERSONNEL	851/852 Streets Sidewalks	2024-2025	2023-2024	2022-2023 Actuals
Total	\$0	\$0	\$0	\$0

OPERATING	851/852 Streets Sidewalks	2024-2025	2023-2024	2022-2023 Actuals
53400 OTHER SERVICES	\$62,000	\$62,000	\$0	\$0
54900 OTHER CHARGES AND OBLIGATIONS	\$1,030	\$1,030	\$25,000	\$0
55210 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total	\$63,030	\$63,030	\$25,000	\$0

CAPITAL	851/852 Streets Sidewalks	2024-2025	2023-2024	2022-2023 Actuals
56300 Infrastructure	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

PROGRAM EXPENDITURE TOTALS	\$63,030	\$63,030	\$25,000	\$0
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**DEBT SERVICE FUNDS
PROGRAM NET INCOME**

	517000	517000	517000	
Program	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease	2024-2025
Revenues/Transfers In	\$655,713	\$307,227	\$78,716	\$1,041,656
Operating	\$0	\$0	\$0	\$0
Debt Service Payments	\$655,713	\$307,227	\$78,716	\$1,041,656
Expense Subtotal	\$655,713	\$307,227	\$78,716	\$1,041,656
Program Total	0	0	0	

REVENUES

	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease	2024-2025
38XXX Transfer In Fund 305	\$655,713	\$307,227	\$78,716	\$1,041,656
PROGRAM REVENUE TOTALS	\$655,713	\$307,227	\$78,716	\$1,041,656

EXPENDITURES

OPERATING	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease	2024-2025
54900 OTHER CHARGES AND OBLIGATIONS				\$0
Total	\$0	\$0	\$0	\$0

Debt Service	203: 2019a Rev Bonds	204: 2019B Rev Bonds	205: Facility Lease	2024-2025
57120 PRINCIPLE PAYMENTS	\$532,000	\$212,000	\$64,374	\$808,374
57200 INTEREST PAYMENTS	\$123,713	\$95,227	\$14,342	\$233,282
Total	\$655,713	\$307,227	\$78,716	\$1,041,656

PROGRAM EXPENDITURE TOTALS	\$655,713	\$307,227	\$78,716
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