



PROPOSED BUDGET

**City of Boynton Beach,
Florida**

2024-2025



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BOYNTON BEACH

Ocean Ave.

China District

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

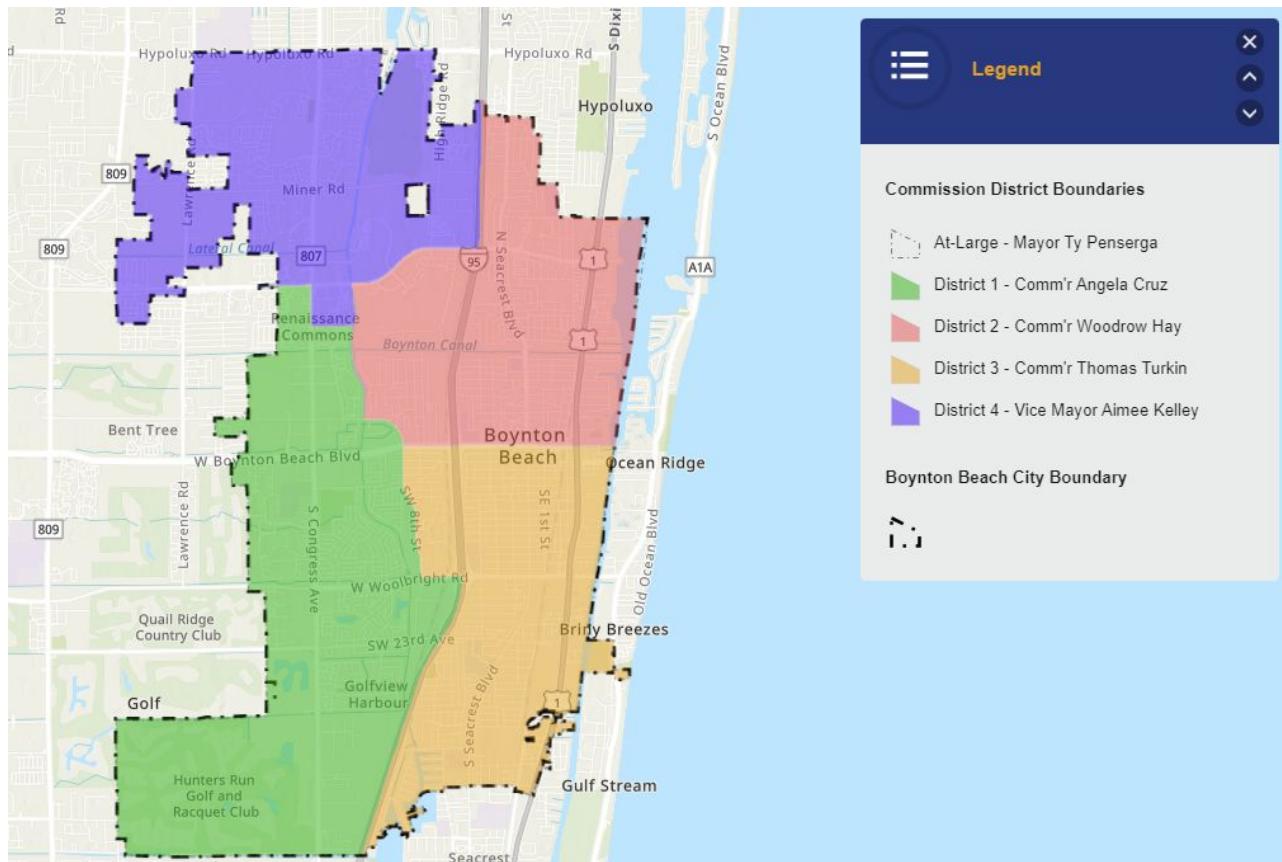
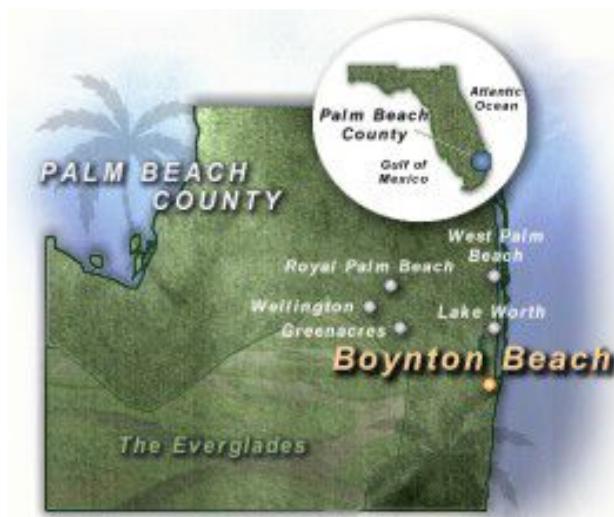
**City of Boynton Beach
Florida**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director



Boynton Beach Mayor, City Commissioners, and City Manager



**Mayor Ty Penserga,
At-Large**



**Commissioner
Angela Cruz,
District I**



**Commissioner
Woodrow Hay,
District II**



**Commissioner
Thomas Turkin,
District III**



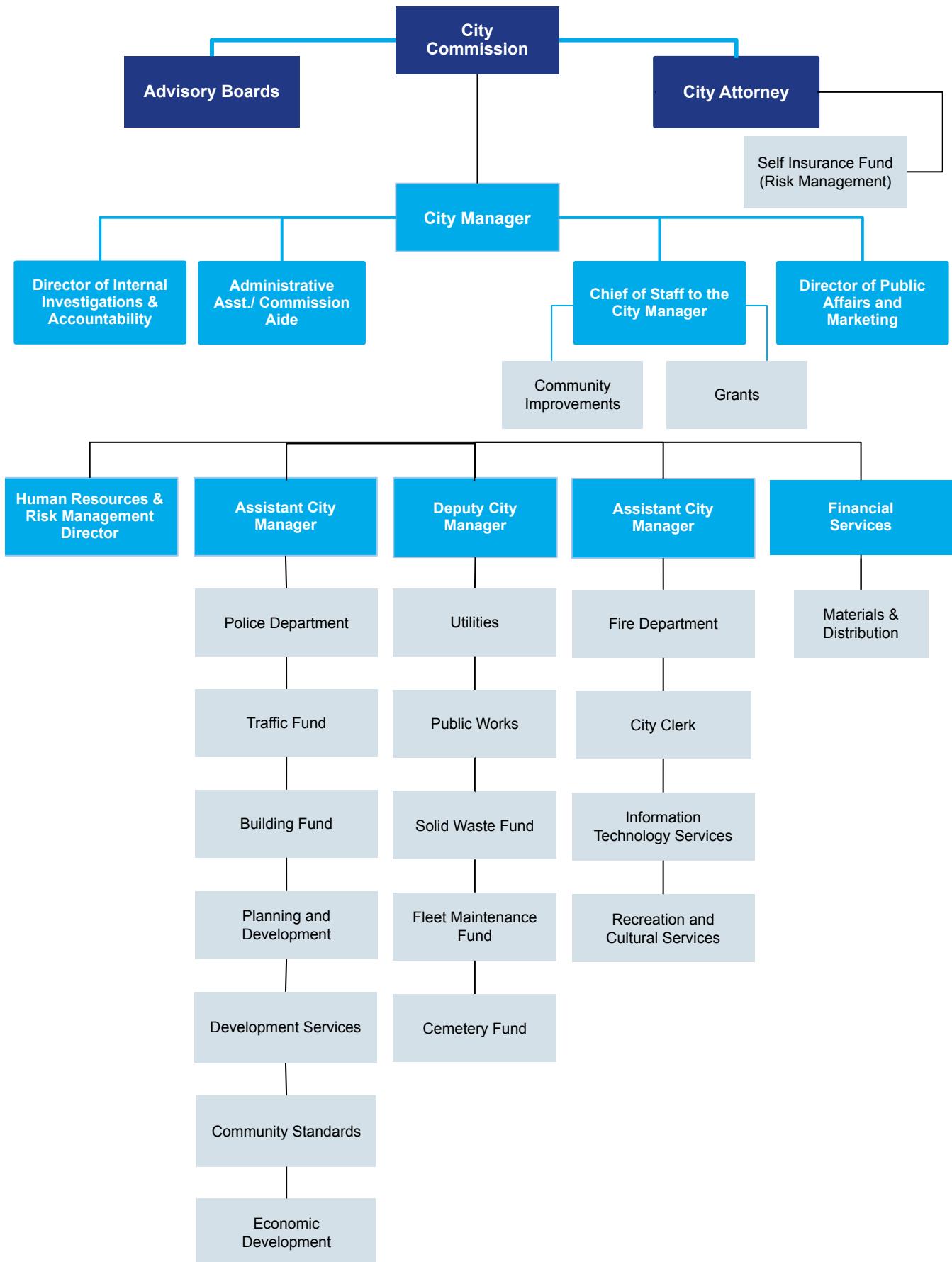
**Vice Mayor
Aimee Kelley,
District IV**



**City Manager
Daniel Dugger**



Budget Summary



Senior Management Team

Daniel Dugger

City Manager

Andrew Mack

Deputy City Manager

Adam Temple

Assistant City Manager, Development Services

Kathryn Matos

Assistant City Manager, Administrative Services

Shawna Lamb

City Attorney

Stacey Weinger

Deputy City Attorney

Candace Walls

Chief of Staff to the City Manager

Anthony Davidson

Interim Director, Financial Services

Lynn Nazario

Director, Human Resources & Risk Management

Hugh Bruder

Director, Fire & EMS Services

Joseph Degiulio

Chief of Police

Poonam Kalkat

Director, Utilities

Kevin Ramsey

Interim Director, Public Works

Danielle Whitefield

Director, Internal Investigations & Accountability

Dani Moschella

Director, Public Affairs and Marketing

Fred Harris

Director, Information Technology Services

Amanda Radigan

Director, Planning and Development

Craig Clark

Director, Recreation & Cultural Services

John Kutzman

Director, Building Development

Candice Stone

Director, Community Standards

Maylee DeJesus

City Clerk

FY 2024-25 Budget & Fire Assessment Calendar

Wednesday, Jan 24, 2024	10:00 AM	Budget Kick Off meeting/presentation (City Manager's message on major budget challenges: personnel cost/staffing, mandated projects, guidelines for increases over prior year, etc.)
Wednesday, Jan 31 2024	Open	Distribute forms for Personnel & Vehicle Requests to the department and any guidance (3-week submittal for return, Thursday February 22)
Wednesday, Jan 31 2024	Open	Distribute forms for Grant Funds, and Technology requests Funds to the departments and any guidance (1-week submittal for return, Thursday February 22)
Thrusday, Feb 1, 2024	Open	Distribute Capital Improvement Program forms to the CIP Committee & the Utility department.
Thrusday, Feb 22, 2024	5:00 PM	Finance and respective departments review individual requests previously submitted.
Thursday, March 7, 2024	Open	Complete first draft of FY 2023-24 CIP
Friday, March 19, 2024	5:00 PM	Departments final day of Operating budget data entry & Revenue Projections
Friday, April 12 to April 17, 2024	4:00 PM	CM and Executive Team Review department proposals prior to meeting with departments.
Monday - Friday	TBD	Budget Review Team meets with departments to review Operating & CIP budgets and goals.
April 29 - May 3, 2024		Verify CM's personnel modifications with Human Resources. Complete Proposed Budget in June.
Friday, May 29, 2024	PM	Estimated Property Taxable Values received from Palm Beach County
Monday, July 1,2024	PM	Truth In Millage (TRIM) process begins - Preliminary Property Taxable Values to be sent from Palm Beach County Property Appraiser on July 1, 2024. Budget Transmission to City Commission
Monday, July 8, 2024 to Thursday, July 11, 2024	9am-5pm 5:30pm-	1st Public Budget Workshop - Commission Chambers Discuss Proposed FY24/25 Operating & CIP Budget presented to City Commission Continue to discuss FY24/25 Proposed Budget & Adopt Preliminary Fire Assessment Rate Resolution and Assessment Resolution for Canal Maintenance Special Assessment* Special Commission Budget Meeting for Adoption of Tentative Millage Rate 1. Advise Property Appraiser of Preliminary Fire Assessment Rate and Fire Assessment adoption hearing date (Tuesday, September 3, 2024) 2. Proposed Millage, rolled-back rate, date, time and meeting place of the tentative budget hearing on Form DR-420 by Wednesday, July 24, 2024, Certify via eTRIM 3. GSG to provide Property Appraiser with City's Fire Assessment Roll for TRIM (on 7/22/24) Advertise Notice of Public Hearing for Annual Fire Assessment Resolution (Tuesday, September 10 - (City Clerk/City Mgr. action) Note: Statutorily required before August 19, 2024. Mail statutorily required First Class Notices to affected property owners. (GSG action) Note: Statutorily required before August 16Advertise Notice of Public Hearing for Final Assessment Resolution for Canal Maintenance Special Assessment (Tuesday, September 8) (City Clerk/City Mgr. action) Note: Statutorily required before August 19, 2024.
Week of July 22, 2024		
Wednesday August 14, 2024		
Tuesday, September 3, 2024	6:00 PM	1st Budget Public Hearing to adopt Proposed Budget (must be 65 days after July 1st) After 9/3/24, date cannot coincide with School Board (9/4) or County (9/10/24) meeting dates. Public Hearing at adopt the Final FY 2024-25 Annual Fire Assessment Resolution and Final Assessment Resolution for Canal Maintenance Special Assessment Deadline to certify Fire Assessment Roll to Property Appraiser Advertise final millage and budget hearing in newspaper for Saturday (within 15 days after 1st Public Hearing). Start summary on 9/10/24. City certifies Final Non-Ad Valorem Assessment Roll to Palm Beach County Tax Collector
Wednesday, September 18, 2024	6:00 PM	2nd Budget Public Hearing and Final Adoption of FY 2024-25 Budget (within 2 to 5 days after Ad.). Note: Date may not coincide with School Board (9/xx) and County (9/17/24) meeting date. Ratification of Community Redevelopment Agency (CRA) Budget, and South-Central Regional Wastewater Board Budget. First day City can send out invoices for Canal Maintenance Special Assessment for FY 24/25 Submit resolution/ordinance adopting final millage rate to Property Appraiser, Tax Collector, and Department of Revenue within 3 days of adopting final millage rate.
Wednesday, September 18, 2025		Submit completed TRIM package to DOR within 30 calendar days following adopting final millage rate with Form DR-487, Certificate of Compliance.
Thursday, October 10, 2024		

BRIEF EXPLANATION OF FUNDS

In accordance with generally accepted governmental accounting, auditing, and financial reporting principles, this document is organized by funds in the following manner:

- **GENERAL FUND (001)**

- **ENTERPRISE FUNDS**

- Utilities Fund (401)
- Solid Waste Fund (431)
- Golf Course Fund (411)

- **INTERNAL SERVICE FUNDS**

- Fleet Maintenance Fund (501)
- Self-Insurance Fund (522)
- Benefits Fund (523)
- Materials & Distribution Fund (502)

- **DEBT SERVICE FUNDS**

- Public Service Debt Tax Fund (207)

- **SPECIAL REVENUE FUNDS**

- Traffic Safety Fund (103)
- Local Option Gas Tax Fund (104)
- Community Improvements Fund (122)
- Building Fund (130)
- Green Building Fund (131)
- Public Arts Fund (151)
- Recreation Program Revenue Fund (172)
- Cemetery Funds (631)(632)

- **CAPITAL PROJECTS FUND**

- Parks & Rec Trust Fund (141)
- General Government Fund (302)
- Local Gov't Surtax Cap Fund (303)
- Golf CIP Fund (412)
- Utility Project Funds (403 & 404)

BRIEF EXPLANATION OF FUNDS (continued)

GENERAL FUND

The General Fund serves as the primary operating fund of the City. The fund accounts for all financial transactions not accounted for in another fund. Revenue is derived primarily from property taxes, state and federal distributions and other intergovernmental revenue.

ENTERPRISE FUNDS

The enterprise funds report operations that provide services primarily to the public which are financed primarily by user charges, or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control or other purposes.

Utilities Fund (401) accounts for the construction, operation and maintenance of the Utilities Department and the City's share of the Regional Wastewater Treatment Plant.

Solid Waste Fund (431) accounts for the operation, maintenance, and replacement of the sanitation fleet and the supporting functions enabling the City to collect all refuse and trash on a regular basis.

Golf Course Fund (411) accounts for the construction, operation and maintenance of the Links Municipal Golf Course.

INTERNAL SERVICE FUNDS

Internal service funds are established to finance and account for services and commodities furnished by a designated department of the City to other departments of the City. Boynton Beach operates three (3) internal service funds; Fleet Maintenance, Warehouse and Self Insurance.

Fleet Maintenance Fund (501) accounts for the operation, maintenance and replacement of all motor vehicles and heavy equipment pieces within the City fleet. The funds charge individual departments for (a) operations and maintenance of the vehicles and equipment and (b) a prefunding charge (depreciation) to replace the vehicle at the end of its useful life.

Self-Insurance Fund (522) accounts for all insurance for property, workers' compensation, general and automotive liability claims.

Benefits Fund (523) accounts for all expenses tied to the City's self-insured plan.

Materials & Distribution Fund (502) accounts for the inventory and disbursement of supplies purchased in bulk. All using departments are charged based on the relative cost of the supplies purchased.

SPECIAL REVENUE FUNDS

These funds account for specific governmental revenue (other than special assessments and major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Traffic Safety Fund (103) - accounts for the operations of the red light camera program in the City.

Local Option Gas Tax Fund (104) - This fund was created during the 1983-84 Fiscal Year as a result of an Interlocal Agreement between Palm Beach County and local municipalities for the distribution of gas tax revenue. Expenditure of these funds is to be used for road improvements.

Community Improvements Fund (122) - accounts for those funds designated for housing improvement programs.

Building Fund (130) - accounts for all funds collected and extended pursuant to Florida State Statute.

Green Building Fund (131) - established to address Sustainable "green" projects throughout the City.

Public Arts Fund (151) - accounts for all funds collected pursuant to Ordinance 05-060 enacted to enhance the City's heritage, diversity, and character through public artworks integrated in the architecture, infrastructure and landscape.

Recreation Program Revenue Fund (172) accounts for all self-supporting recreational programs.

Cemetery Fund (631/2) accounts for the operations of the City's cemeteries.

DEBT SERVICE FUND

This fund accounts for the accumulation of resources for and the payment of general long-term debt principal and interest. **Public Service Tax Debt Service Fund (207)** accounts for the debt service on the City's Public Service Tax Bonds.

CAPITAL PROJECT FUNDS

These funds account for the acquisition or construction of major capital facilities other than those financed by proprietary fund operations and special assessments. **Parks & Recreational Facilities Fund** is used for the acquisition or development of City park and recreational land. The Parks & Recreational revenues are generated by park impact fees collected from developers. The **Golf CIP Fund** accounts for capital revenues and capital expenditures related to the capital needs at the Links of Boynton Beach golf course.

Parks & Rec Trust (141)

General Government (302)

Sales Surtax Projects (303)

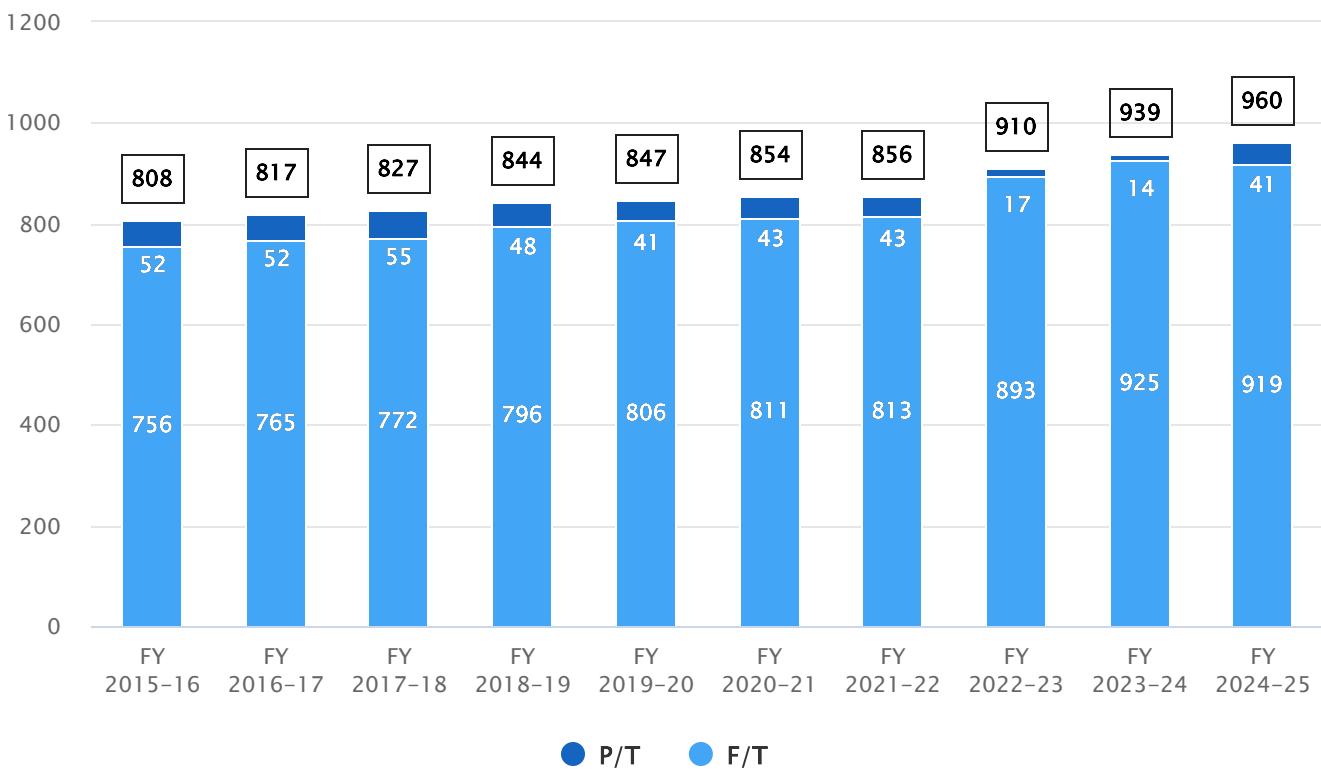
Golf Projects (412)

Utility Projects (403 & 404)

EXPENDITURE SUMMARY

Classification	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
General Fund			
General Government	22,716,501	24,779,423	26,922,890
Public Safety	78,660,195	78,615,796	86,740,501
Physical Environment	210,133	180,559	273,330
Transportation	1,948,555	2,488,300	2,912,132
Economic Environment	307,285	546,198	624,010
Culture/Recreation	11,032,317	12,366,126	12,735,471
Total General Fund	114,874,986	118,976,402	130,208,334
Enterprise Funds			
Water & Sewer	48,747,309	60,380,704	62,691,124
Solid Waste	14,266,798	15,286,355	15,723,660
Golf Course	2,490,345	2,772,343	3,793,150
Total Enterprise Funds	65,504,452	78,439,402	82,207,934
Internal Service Funds			
Fleet Maintenance	9,186,899	18,844,975	13,504,684
Materials & Distribution (Warehouse)	565,592	565,273	572,062
Self Insurance	4,738,789	8,140,237	6,679,599
Benefits	-	-	1,369,003
Total Internal Service Funds	14,491,280	27,550,485	22,125,348
Special Revenue Funds			
Traffic Safety	2,346,430	3,333,092	9,697,002
Local Option Gas Tax	1,301,230	1,300,965	1,150,646
Building	3,625,302	3,997,912	4,528,782
Green Building	85,234	71,000	100,035
Public Arts	245,060	589,478	472,529
Recreation Program Revenue	525,016	600,264	411,377
Community Improvements	275,310	259,978	265,361
Cemetery	391,443	579,895	458,474
Total Special Revenue Funds	8,795,025	10,732,584	17,084,206
Capital Improvement Projects			
Parks & Recreation Trust	349,934	175,260	87
Golf Fund CIP	314,312	387,868	200,186
General Government (CIP)	3,515,097	9,565,065	4,361,975
General Government (CIP Sales Surtax)	8,176,580	8,977,989	6,828,643
Utility	13,828,531	56,945,528	44,325,000
Total Capital Improvement Projects	26,184,454	76,051,710	55,715,891
Debt Service Funds			
Public Service Tax	11,661,107	12,042,390	12,036,834
Total Debt Service Funds	11,661,107	12,042,390	12,036,834
Total 2024/2025 for All Funds	241,511,304	323,792,973	319,378,547

Employees – All Funds



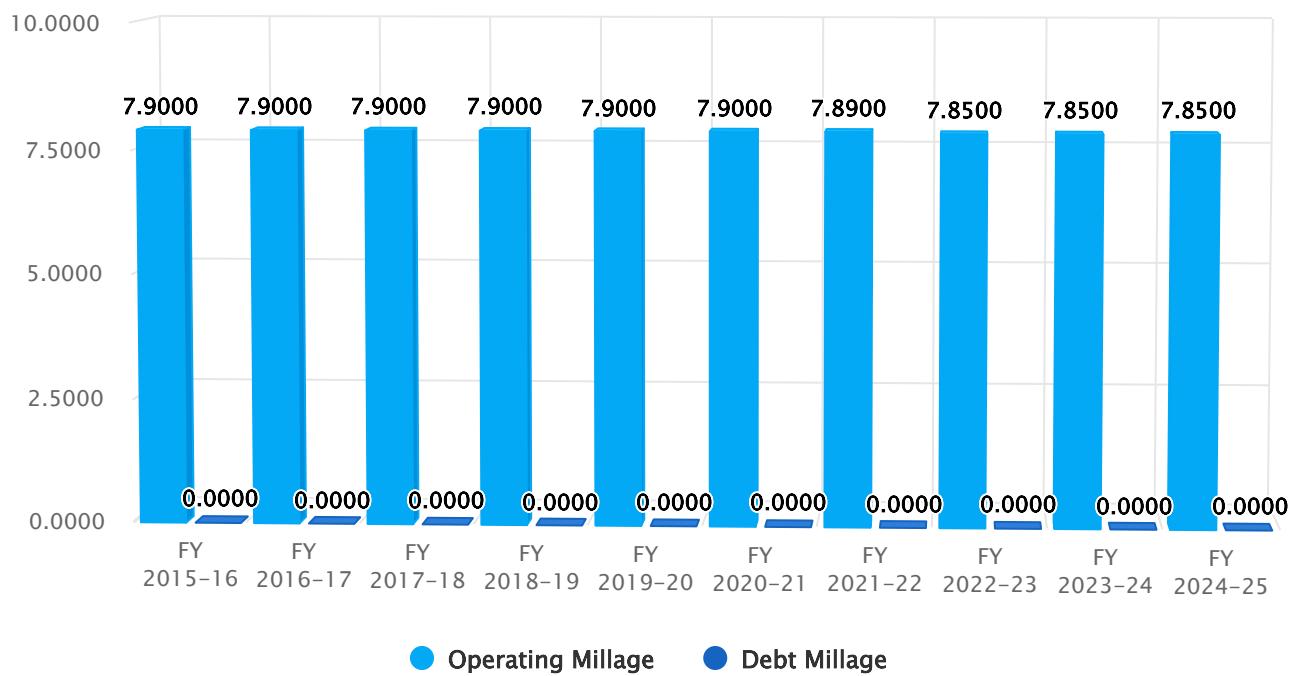
PERSONNEL

Department	FY 2022-23 Amended	FY 2023-24 Amended	FY 2024-25 Proposed	Change FY23/24 to FY24/25
General				
CITY COMMISSION	5.00	5.00	5.00	-
CITY MANAGER	5.00	5.00	5.00	-
MARKETING	3.00	2.00	2.00	-
SPECIAL EVENTS	2.00	3.00	3.00	-
PUBLIC AFFAIRS	2.50	3.00	3.00	-
DEPT INTERNAL INVESTIGATN	1.00	3.00	3.50	0.50
REAL ESTATE & SPECIAL PROJ	-	1.00	1.00	-
CITY CLERK	6.00	6.00	6.00	-
FINANCIAL SERVICES	16.50	16.50	16.50	-
INNOVATION & TECH SOLUTNS	15.75	16.00	17.00	1.00
HUMAN RESOURCES	12.00	12.50	9.50	(3.00)
ADA & INCLUSION	1.50	-	-	-
CITY ATTORNEY	1.00	7.00	7.00	-
UNIFORM SERVICES	124.00	120.00	113.00	(7.00)
OFFICE OF THE CHIEF	19.00	17.00	17.00	-
SUPPORT SERVICES	86.50	89.00	91.00	2.00
FIRE	174.00	184.00	187.00	3.00
DEVELOPMENT	13.00	13.00	13.00	-
COMMUNITY STANDARDS	14.00	15.00	15.00	-
ENGINEERING	3.00	9.00	9.00	-
PLANNING & ZONING	6.00	7.00	7.00	-
ECONOMIC DEVELOPMENT	3.00	3.00	3.00	-
PUBLIC WORKS ADMIN	3.00	3.00	3.00	-
FACILITIES MANAGEMENT	10.00	11.00	11.00	-
STREETS MAINTENANCE	7.00	3.00	8.00	5.00
PARKING SERVICES	-	9.00	9.00	-
LIBRARY	27.50	27.00	28.00	1.00
RECREATION & CULTURAL SRVS	-	2.00	2.00	-
RECREATION	43.34	27.50	28.50	1.00
ARTS & CULTURAL CENTER	6.50	7.50	7.50	-
PARKS & GROUNDS	23.00	23.00	23.00	-
Total General Fund:	634.09	650.00	653.50	3.50
Utility				
DISTRICT ENERGY PLANT	1.00	1.00	1.00	-
WATER DISTRIBUTION	14.00	15.00	14.00	(1.00)
PUBLIC WATER TREATMENT	31.00	31.00	32.00	1.00
METER READING & SERVICES	12.00	12.00	12.00	-
WASTEWATER COLLECTION	16.00	16.00	15.00	(1.00)
WASTEWATER PUMPING STATNS	15.00	15.00	15.00	-
WATER QUALITY	6.00	6.00	5.00	(1.00)
UTILITY ADMINISTRATION	18.50	19.50	21.50	2.00
UTILITES ENGINEERING	15.00	16.00	16.00	-
STORMWATER MAINTENANCE	9.00	10.00	10.00	-
CUSTOMER RELATIONS	9.00	9.00	11.00	2.00
Total Utility Fund	146.50	150.50	152.50	2.00
Golf				
GOLF COURSE ADMIN	12.50	14.50	16.50	2.00
GOLF COURSE MAINTENANCE	12.00	11.50	12.50	1.00
Total Golf Course Fund	24.50	26.00	29.00	3.00
Other Funds				
MATERIALS & DISTRIB FUND	6.00	6.00	6.00	-
BENEFITS FUND	-	-	3.00	3.00
SELF INSURANCE FUND	3.00	3.00	2.00	(1.00)
TRAFFIC SAFETY FUND	13.00	13.00	24.00	11.00
BUILDING FUND	12.00	13.00	13.00	-
COMMUNITY IMPROVEMENTS	2.00	2.00	2.00	-
SANITATION FUND	47.00	53.00	53.00	-
VEHICLE SERVICE FUND	15.00	16.00	17.00	1.00
PUBLIC ART FUND	1.50	1.00	1.00	-
RECR PROGRAM REV FUND	3.38	3.00	3.00	-
BB MEMORIAL PARK FUND	2.00	2.00	2.00	-
Total All Funds:	909.97	938.50	961.00	22.50



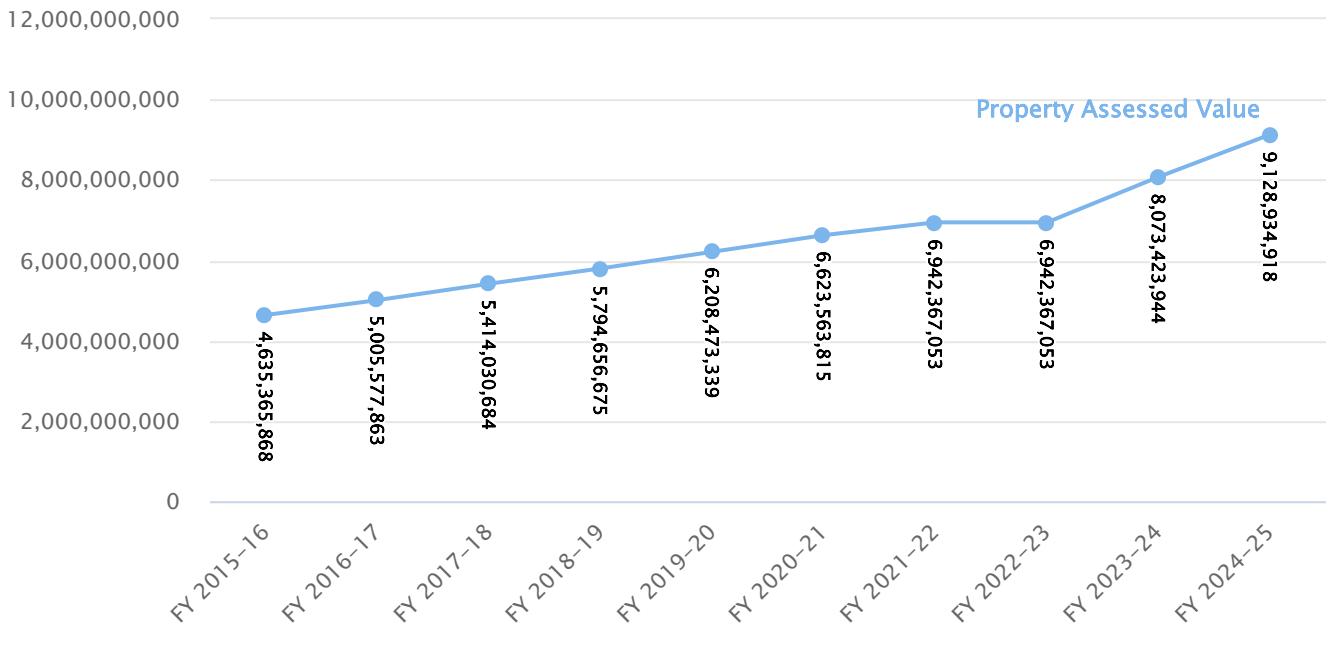
General Fund

Millage Rates



● Operating Millage ● Debt Millage

Property Assessed Values



COMPARISON OF ASSESSED VALUATION & BUDGETED NET AD VALOREM PROPERTY TAX

General Fund Budgeted Net Tax Revenues	FY 2020-21 General Fund	FY 2021-22 General Fund	FY 2022-23 General Fund	FY 2023-24 General Fund
Gross Taxable Value ⁽¹⁾	\$ 6,942,367,053	\$ 8,073,423,944	\$ 9,128,934,918	\$ 9,826,138,737
Millage Rate Per \$1,000	7.8900	7.8500	7.8500	7.8500
Gross Tax	\$ 54,718,762	\$ 63,427,037	\$ 71,662,139	\$ 77,135,189
Allowance for Discounts	(1,915,157)	(2,219,946)	(2,508,175)	(2,699,732)
Delinquent Taxes	50,000	75,000	30,000	30,000
Budgeted Net Ad Valorem Tax ⁽²⁾	\$ 52,853,605	\$ 61,282,091	\$ 69,183,964	\$ 74,465,457

⁽¹⁾ Updated for final adjustments by Property Appraiser thru FY 2023-24

⁽²⁾ Before transfer of Tax Increment Financing to the CRA

COMPARISON OF TOTAL AD VALOREM TAX MILLAGE RATES

Tax Millage Rates	FY 2021-22 Adopted Rate	FY 2022-23 Adopted Rate	FY 2023-24 Adopted Rate	FY 2024-25 Proposed Rate
General Fund	7.8900	7.8500	7.8500	7.8500
Debt Service Fund	0.0000	0.0000	0.0000	0.0000
Total Millage	7.8900	7.8500	7.8500	7.8500

SUMMARY OF REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Ad Valorem Taxes					
Current Ad Valorem Taxes	54,698,631	63,021,438	71,662,139	78,828,353	77,498,193
Discounts	(1,989,274)	(2,279,462)	(2,508,175)	(2,758,993)	(2,712,437)
Delinquent Taxes	28,001	49,653	30,000	50,000	50,000
Subtotal	52,737,358	60,791,629	69,183,964	76,119,360	74,835,756
T.i.f. Taxes	(9,911,897)	(11,941,022)	(13,801,823)	(15,182,005)	(15,651,879)
Total Ad Valorem Taxes	\$ 42,825,461	\$ 48,850,607	\$ 55,382,141	\$ 60,937,355	\$ 59,183,877
Franchise Taxes					
Florida Power And Light	5,329,148	5,993,540	5,100,000	5,500,000	5,800,000
Florida Public Utilities	21,735	23,412	22,000	22,000	22,000
Towing	-	-	75,000	45,000	45,000
Total Franchise Taxes	\$ 5,350,883	\$ 6,016,952	\$ 5,197,000	\$ 5,567,000	\$ 5,867,000
Business Taxes					
Curr Business Taxes	1,520,514	1,551,556	1,750,000	1,700,000	1,700,000
Penalties	32,254	42,779	30,000	30,000	30,000
Bus Tax Pre-Inspect Fee	774	850	300	300	300
Communication Serv. Tax	-	(1,103)	-	-	-
Total Business Tax	\$ 1,553,542	\$ 1,594,082	\$ 1,780,300	\$ 1,730,300	\$ 1,730,300
Permits & Fees					
Other Land Develop Fees	-	-	20,000	10,000	10,000
Certificate Of Use Res	79,203	88,105	50,000	50,000	50,000
Certificate Of Use Comm	121,787	126,123	100,000	100,000	100,000
Penalties On Permits	-	-	20,000	-	-
Parking Decals	132,624	104,077	150,000	100,000	100,000
Boat Ramp	14,187	17,164	-	12,000	12,000
Security Alarm Permits	6,330	3,270	10,000	5,000	5,000
Total Permits & Fees	\$ 354,131	\$ 338,739	\$ 350,000	\$ 277,000	\$ 277,000
State Shared Revenue					
Covid Emergency	-	391,534	-	-	-
Dea Overtime Reimb	36,309	35,497	50,000	40,000	40,000
Fema Reimbursement-Federal	-	259,176	-	-	-
State Revenue Sharing	3,968,523	4,285,614	4,000,000	4,250,000	4,250,000
Mobile Home Licenses	60,144	59,861	60,000	55,000	55,000
Alcoholic Beverage Lic	53,553	54,250	60,000	55,000	55,000
Sales Tax	8,010,006	8,367,728	8,000,000	8,200,000	8,300,000
Gasoline Tax Refund	66,534	26,117	65,000	65,000	65,000
Firefighter Suppl Comp	81,674	90,454	70,000	80,000	80,000
Total State Shared Rev.	\$ 12,276,743	\$ 13,570,231	\$ 12,305,000	\$ 12,745,000	\$ 12,845,000
County Shared Revenue					
County Court	102,257	119,387	80,000	100,000	100,000
Occupational Licenses	166,064	193,282	150,000	175,000	175,000
Pbc-911 Reimbursement	-	527,390	100,000	300,000	200,000
Pilot-Pb Co Hsg Auth	-	-	5,500	5,000	5,000
Pilot-Clipper Cove	186,149	195,763	190,000	205,000	205,000
Total County Shared Revenue	\$ 454,470	\$ 1,035,822	\$ 525,500	\$ 785,000	\$ 685,000

SUMMARY OF REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Planning/Zoning Fees	156,189	211,081	100,000	175,000	175,000
Annexation Fee	4,000	1,000	-	1,000	1,000
Site Plan Approval Fee	213,998	352,978	1,500	100,000	300,000
Tax Searches	539,592	417,285	500,000	450,000	475,000
P&Z Permit Review	900	550	-	-	-
Photo Copying	854	186	1,500	300	300
Public Records Request	3,912	688	3,500	1,000	1,000
Police Services/Charges	24,463	28,712	30,000	30,000	30,000
Police Special Detail	886,688	543,957	550,000	600,000	800,000
Police Svrs Contract/Cra	367,501	363,818	150,000	300,000	300,000
Trespass Signs	3,286	300	-	-	-
Program Activity Fees	-	1,475	-	-	-
Fire Special Detail	13,125	16,600	12,000	25,000	25,000
Fire & Life Safety Fees	1,606,345	1,103,068	900,000	1,200,000	1,700,000
Fire Service Contracts	2,485,526	2,599,372	2,600,000	2,600,000	2,730,000
Als Transport Services	4,246,110	6,776,759	4,000,000	8,200,000	8,200,000
Protective Inspections	-	-	10,000	6,000	6,000
Fire Ot Inspections	2,800	950	6,000	2,500	2,500
Abandoned Prop.Registrat	47,175	27,325	60,000	40,000	40,000
Openings/Closings	8,000	15,650	5,000	7,000	7,000
Lot Mowing	5,575	7,975	10,000	6,500	6,500
Tennis Ctr Permits	41,799	32,204	40,000	45,000	45,000
Tennis Ctr Daily Fees	47,638	47,812	40,000	45,000	45,000
Tennis Ctr Lights Reimb	984	712	1,000	1,000	1,000
Pool Daily Fees	11,937	15,320	6,000	10,000	10,000
Daily Parking Fees	504,006	469,546	800,000	500,000	550,000
Sports Field Light Use	3,634	3,685	3,000	3,000	3,000
Special Event Service Fee	7,700	4,232	2,000	2,000	2,000
Sale Of Tennis Ctr Mdse	2,210	1,656	2,500	2,000	2,000
Sale Of Pool Merchandise	1,944	2,979	1,000	1,500	1,500
Beach Pking Citations	-	-	25,000	-	-
Arts & Culture Program Re	-	-	-	30,000	30,000
Recreation Special Detail	25,236	20,393	12,000	20,000	20,000
Art Center Programs	-	-	383,560	225,000	225,000
Outside Services	-	-	-	15,000	15,000
Vendor Fee	-	(32,459)	36,000	36,000	36,000
Sponsorship	-	(1,881)	40,000	40,000	40,000
Total Charges For Services	\$ 11,263,127	\$ 13,033,928	\$ 10,331,560	\$ 14,719,800	\$ 15,824,800
Fines & Forfeitures					
Library Fines	10,795	9,386	12,800	5,000	5,000
Code Enforcement Fines	295,957	317,178	350,000	300,000	300,000
Police Parking Fines	49,851	29,234	40,000	40,000	40,000
False Alarm Fines	49,210	30	50,000	40,000	40,000
False Alarm Fines-Fire	26,900	123,900	30,000	50,000	50,000
Parking Fines	17,568	9,795	-	24,000	24,000
Total Fines Forfeitures	\$ 450,281	\$ 489,523	\$ 482,800	\$ 459,000	\$ 459,000

SUMMARY OF REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Investment Income					
Interest Income	61,969	1,092,764	300,000	400,000	600,000
Interest/Delinquent Taxes	554	6,762	12,000	10,000	10,000
Interest On Liens Recvbl	17,997	300	5,000	5,000	5,000
Leases	64,674	-	-	-	-
Total Investment Income	\$ 145,194	\$ 1,099,826	\$ 317,000	\$ 415,000	\$ 615,000
Rents & Royalties					
Rental Of City Facilities	170,476	168,602	150,000	150,000	75,000
Amphitheater	-	-	10,000	10,000	10,000
Fau Lease	23,400	15,387	-	15,000	15,000
Arts & Cultural Ctr	-	-	37,440	50,000	50,000
Women'S Club	-	-	129,600	100,000	100,000
Snack Bar Rental	7,200	4,800	6,000	-	-
Beach Chairs & Umbrellas	44,200	43,200	36,000	73,000	73,000
Billboard Rent	69,712	59,703	60,000	60,000	60,000
Kayak Rentals/Tours Lease	1,650	-	1,800	1,800	1,800
Tower Lease	389,347	245,320	200,000	225,000	225,000
Fpl	4,657	-	2,000	2,000	2,000
Total Rents & Royalties	\$ 710,642	\$ 537,012	\$ 632,840	\$ 686,800	\$ 611,800
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	2,155	4,795	3,000	3,000	3,000
Total Disposal Of Fixed Assets	\$ 2,155	\$ 4,795	\$ 3,000	\$ 3,000	\$ 3,000
Wellness Program					
Wellness Program	9,195	-	184,000	45,000	35,000
Total Wellness Program	\$ 9,195	\$ -	\$ 184,000	\$ 45,000	\$ 35,000
Miscellaneous Income					
Pb Co Impact Admin Chg	37,533	36,281	45,000	40,000	40,000
Lot Clearing Admin. Fee	5,762	8,067	15,000	15,000	15,000
Bcaif Admin. Charge-Dbpr	4,488	5,340	3,000	3,000	3,000
Radon Trust Admn Chg-Dca	7,061	7,708	3,000	7,000	7,000
Spec Inspector Admin Fee	-	4,573	-	-	-
Returned Check Charge	21,658	23,540	15,000	15,000	15,000
Miscellaneous Income	247,432	319,437	230,000	230,000	870,000
Sales Tax Discount	330	261	-	1,000	1,000
Insurance Reimbursement	16,655	72,583	-	40,000	40,000
Bus Shelter Advertising	20,527	18,108	14,000	15,000	15,000
Cra Reimbursement	695,824	787,124	694,315	700,000	700,000
Cra Reimbursement (Ts)	3,550,000	3,550,000	3,792,500	3,550,000	3,550,000
Epayables	17,089	16,896	30,000	25,000	25,000
Opioid Settlement	-	65,414	-	65,000	65,000
Fire Supplemental 1.5%	-	48,879	-	50,000	50,000
Town Square	-	2,683,044	-	-	-
Arpa Intern	-	192,875	-	-	-
Financial Arangements	427,793	-	-	-	-
Subscriptions	-	2,774,237	-	-	-
Total Miscellaneous Income	\$ 5,052,152	\$ 10,614,367	\$ 4,841,815	\$ 4,756,000	\$ 5,396,000

SUMMARY OF REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Special Assessments					
Fire Assessments	7,286,189	7,339,455	7,300,000	7,400,000	7,500,000
Fire Assessments Discount	(261,923)	(260,031)	(260,000)	(260,000)	(275,000)
Fire Asses Collection Fee	(68,743)	(68,860)	(69,000)	(69,000)	(70,000)
Total Special Assessments	\$ 6,955,523	\$ 7,010,564	\$ 6,971,000	\$ 7,071,000	\$ 7,155,000
Transfers In					
Traffic Safety Fund	1,000,000	-	-	-	-
Local Option Gas Tax	850,000	850,000	850,000	850,000	700,000
Grants	-	4,758	-	200,000	-
Hurricane Grant Fund	400,000	400,000	400,000	-	-
American Rescue Plan	1,600,000	-	-	-	-
Building Fund	-	300,000	300,000	300,000	300,000
Recr Program Revenue	28,500	-	-	-	-
Ps Tax Debt	8,590,000	8,590,000	9,000,000	9,000,000	9,000,000
Water/Sewer Revenue	7,931,000	7,931,000	7,602,127	6,918,497	7,172,261
Golf Course	100,000	125,000	80,000	284,000	284,000
Sanitation	1,100,000	1,100,000	1,300,000	1,264,000	1,264,000
Bbmp	50,000	50,000	50,000	50,000	50,000
Miscellaneous Trust	-	149,662	-	-	-
Total Transfers In	\$ 21,649,500	\$ 19,500,420	\$ 19,582,127	\$ 18,866,497	\$ 18,770,261
Sub Total	\$ 109,052,999	\$ 123,696,868	\$ 118,886,083	\$ 129,063,752	\$ 129,458,038
Fund Balance (Increase) Decrease	5,821,987	(4,720,466)	(14,496,270)	(661,156)	750,296
Grand Total	\$ 114,874,986	\$ 118,976,402	\$ 104,389,813	\$ 128,402,596	\$ 130,208,334

BUDGET SUMMARY - GENERAL FUND OPERATING DEPARTMENTS

Department	Dept. No.	Expenditure		Personnel Services	Operating Expenses	Capital Outlay	Non-Operating	Total
		Description	Function Code					
City Commission	1110-511	Legislative	General Government	\$ 277,248	\$ 102,803	\$ -	\$ 37,348	\$ 417,399
City Manager	1210-512	Executive	General Government	958,274	71,299	3,000	12,194	1,044,767
City Hall/General Adm.	1211-512	Executive	General Government	15,000	3,215,537	-	822,000	4,052,537
Marketing/ Communications	1212-519	Executive	General Government	186,516	128,257	500	2,939	318,212
Special Events	1213-519	Executive	General Government	308,586	1,079,926	-	4,409	1,392,921
Town Square Project	1214-512	Executive	General Government	-	2	-	4,216,129	4,216,131
Public Affairs	1215-519	Executive	General Government	383,477	65,666	6,000	4,409	459,552
Department Internal Investigation	1216-512	Executive	General Government	468,160	85,099	40,500	15,061	608,820
Real Estate & Special Projects	1217-512	Executive	General Government	110,966	86,406	-	1,470	198,842
City Clerk	1310-512	Executive	General Government	639,054	292,945	-	8,818	940,817
Financial Services	1410-513	Fin. & Admin.	General Government	2,078,266	161,767	-	24,248	2,264,281
Information Technology	1510-513	Fin. & Admin.	General Government	1,736,904	1,908,218	13,000	24,983	3,683,105
Human Resources	1610-513	Fin. & Admin.	General Government	1,127,804	476,497	3,000	23,143	1,630,444
ADA & Inclusion	1612-513	Fin. & Admin.	General Government	-	-	-	-	-
City Attorney	1910-514	Legal Counsel	General Government	1,395,290	268,160	20,000	10,287	1,693,737
Police - Uniform Services	2110-521	Law Enforc.	Public Safety	21,764,929	768,349	51,196	166,064	22,750,538
Police - Administrative Services	2111-521	Law Enforc.	Public Safety	3,045,435	2,075,012	415,333	1,708,912	7,244,692
Police - Support Services	2112-521	Law Enforc.	Public Safety	14,062,300	1,735,722	107,063	133,733	16,038,818
Code Compliance	2120-521	Law Enforc.	Public Safety	-	-	-	-	-
Fire	2210-522	Fire Control	Public Safety	31,016,042	3,214,104	93,000	2,956,452	37,279,598
Community Standards	2211-522	Fire Control	Public Safety	-	-	-	-	-
Emergency Mgmt	2220-525	Serv	Public Safety	-	30,181	2,000	-	32,181
Development-Support	2410-524	Protect. Insp.	Public Safety	345,038	59,210	-	19,105	423,353
Building	2411-524	Protect. Insp.	Public Safety	-	-	-	-	-
Community Standards	2412-524	Protect. Insp.	Public Safety	1,224,436	185,321	2,500	22,044	1,434,301
Engineering	2413-524	Protect. Insp.	Public Safety	1,357,451	130,877	33,000	15,692	1,537,020
Planning & Zoning	2414-515	Comp. Plan.	General Government	909,919	165,805	-	10,287	1,086,011
Economic Development	2419-559	Other Econ.	Economic Environment	346,220	273,381	-	4,409	624,010
Public Works Admin.	2510-539	Physical Environ.	Physical Environment	246,449	11,135	-	15,746	273,330
Facilities Mgmt.	2511-519	Other Gen.	General Govt.	1,125,970	1,625,722	100,000	63,622	2,915,314
Streets Maintenance	2512-541	Roads & Streets Fac.	Transportation	503,537	1,294,047	76,000	100,757	1,974,341
Parking Services	2517-545	Other Physical Environ.	Physical Environment	690,463	158,002	41,100	48,226	937,791
Library	2610-571	Libraries	Culture/ Recreation	2,446,289	309,770	71,000	41,149	2,868,208
School Museum Services	2612-571	Libraries	Culture/ Recreation	-	254,246	-	-	254,246
Recreation & Cultural Services	2705-572	Recreation & Cultural Services	Culture/ Recreation	417,580	12,450	-	2,939	432,969
Recreation	2710-572	Parks & Recr.	Culture/ Recreation	2,240,820	658,756	25,600	44,410	2,969,586

Department	Dept.	Expenditure		Personnel	Operating	Capital	Non-	Total
	No.	Description	Function Code	Services	Expenses	Outlay	Operating	
Women's Club	2713-572	Parks & Recr.	Culture/ Recreation	-	81,500	22,000	-	103,500
Arts & Cultural Center	2715-573	Parks & Recr.	Culture/ Recreation	481,050	502,810	7,000	11,022	1,001,882
Parks & Grounds	2730-572	Parks & Recr.	Culture/ Recreation	1,921,062	3,042,901	20,000	121,117	5,105,080
Totals:				\$93,830,535	\$24,531,883	\$ 1,152,792	\$10,693,124	\$130,208,334

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget					
City Commission 001-1110-511										
Department Summary										
Personnel Services	244,020	269,970	279,138	275,081	277,248					
Operating Expenses	58,601	71,112	82,937	102,812	102,803					
Nonoperating Expenses	23,500	29,000	30,000	30,000	37,348					
Total	\$ 326,121	\$ 370,082	\$ 392,075	\$ 407,893	\$ 417,399					
Estimated As % Of Budget	83%									
City Manager 001-1210-512										
Department Summary										
Personnel Services	948,890	854,303	899,215	1,021,296	958,274					
Operating Expenses	42,545	52,324	59,850	80,477	71,299					
Capital Outlay	-	3,052	-	1,500	3,000					
Nonoperating Expenses	5,381	15,521	20,120	21,632	12,194					
Total	\$ 996,816	\$ 925,200	\$ 979,185	\$ 1,124,905	\$ 1,044,767					
Estimated As % Of Budget	102%									
City Hall 001-1211-512										
Department Summary										
Personnel Services	21,450	13,754	17,000	15,000	15,000					
Operating Expenses	3,737,503	2,693,770	2,831,968	3,366,664	3,215,537					
Nonoperating Expenses	1,242,294	1,367,112	1,135,393	483,325	822,000					
Total	\$ 5,001,247	\$ 4,074,636	\$ 3,984,361	\$ 3,864,989	\$ 4,052,537					
Estimated As % Of Budget	126%									
Marketing/Communications 001-1212-519										
Department Summary										
Personnel Services	287,282	409,492	127,723	180,440	186,516					
Operating Expenses	71,052	62,532	93,314	146,518	128,257					
Capital Outlay	-	-	-	2,500	500					
Nonoperating Expenses	-	-	-	-	2,939					
Total	\$ 358,334	\$ 472,024	\$ 221,037	\$ 329,458	\$ 318,212					
Estimated As % Of Budget	162%									
Special Events 001-1213-519										
Department Summary										
Personnel Services	272,923	184,107	274,222	330,432	308,586					
Operating Expenses	281,165	455,694	902,195	1,125,173	1,079,926					
Capital Outlay	-	-	13,010	5,000	-					
Nonoperating Expenses	-	-	-	-	4,409					
Total	\$ 554,088	\$ 639,801	\$ 1,189,427	\$ 1,460,605	\$ 1,392,921					
Estimated As % Of Budget	47%									
Town Square Project 001-1214-512										
Department Summary										
Operating Expenses	145,060	368,919	3	2	2					
Nonoperating Expenses	4,176,928	4,157,614	4,483,178	4,216,129	4,216,129					
Total	\$ 4,321,988	\$ 4,526,533	\$ 4,483,181	\$ 4,216,131	\$ 4,216,131					
Estimated As % Of Budget	96%									

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Public Affairs 001-1215-519					
Department Summary					
Personnel Services	-	243,273	276,201	363,224	383,477
Operating Expenses	-	38,780	77,556	61,546	65,666
Capital Outlay	-	-	8,964	11,000	6,000
Nonoperating Expenses	-	-	-	-	4,409
Total	\$	-	\$ 282,053	\$ 362,721	\$ 435,770
					\$ 459,552
Dept Internal Investigation 001-1216-512					
Department Summary					
Personnel Services	-	-	304,492	468,578	468,160
Operating Expenses	-	627	51,150	54,600	85,099
Capital Outlay	-	-	4,585	50,500	40,500
Nonoperating Expenses	-	-	7,103	10,816	15,061
Total	\$	-	\$ 627	\$ 367,330	\$ 584,494
					\$ 608,820
Dept Real Estate & Special Project 001-1217-512					
Department Summary					
Personnel Services	-	-	-	181,909	110,966
Operating Expenses	-	-	-	86,906	86,406
Nonoperating Expenses	-	-	-	-	1,470
Total	\$	-	\$ -	\$ 268,815	\$ 198,842
City Clerk 001-1310-512					
Department Summary					
Personnel Services	465,793	526,953	602,866	620,994	639,054
Operating Expenses	352,252	231,375	219,501	318,047	292,945
Capital Outlay	-	64,971	-	-	-
Nonoperating Expenses	-	21,352	-	-	8,818
Total	\$ 818,045	\$ 844,651	\$ 822,367	\$ 939,041	\$ 940,817
		99%			
Financial Services 001-1410-513					
Department Summary					
Personnel Services	1,537,960	1,647,181	1,918,658	2,045,554	2,078,266
Operating Expenses	101,926	98,071	197,870	160,212	161,767
Capital Outlay	-	48,761	-	-	-
Nonoperating Expenses	-	7,736	-	-	24,248
Total	\$ 1,639,886	\$ 1,801,749	\$ 2,116,528	\$ 2,205,766	\$ 2,264,281
		77%			
Information Technology Services 001-1510-513					
Department Summary					
Personnel Services	1,390,469	1,319,506	1,663,820	1,585,714	1,736,904
Operating Expenses	1,333,382	1,212,613	1,893,485	1,985,602	1,908,218
Capital Outlay	-	620,285	12,000	15,000	13,000
Nonoperating Expenses	-	265,113	-	-	24,983
Total	\$ 2,723,851	\$ 3,417,517	\$ 3,569,305	\$ 3,586,316	\$ 3,683,105
		76%			

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget					
Human Resources 001-1610-513										
Department Summary										
Personnel Services	695,205	1,027,113	1,000,899	827,356	1,127,804					
Operating Expenses	256,161	338,083	441,405	502,461	476,497					
Capital Outlay	2,225	5,990	5,929	3,000	3,000					
Nonoperating Expenses	-	-	7,103	-	23,143					
Total	\$ 953,591	\$ 1,371,186	\$ 1,455,336	\$ 1,332,817	\$ 1,630,444					
Estimated As % Of Budget	66%									
ADA & Inclusion 001-1612-513										
Department Summary										
Personnel Services	76,137	101,662	8,213	23,409	-					
Operating Expenses	28,891	34,037	-	-	-					
Total	\$ 105,028	\$ 135,699	\$ 8,213	\$ 23,409	\$ -					
Estimated As % Of Budget	1279%									
City Attorney 001-1910-514										
Department Summary										
Personnel Services	145,278	139,715	728,257	1,277,584	1,395,290					
Operating Expenses	526,574	590,344	297,489	416,893	268,160					
Capital Outlay	-	-	50,901	20,000	20,000					
Nonoperating Expenses	-	-	-	-	10,287					
Total	\$ 671,852	\$ 730,059	\$ 1,076,647	\$ 1,714,477	\$ 1,693,737					
Estimated As % Of Budget	62%									
Police - Uniform Services 001-2110-521										
Department Summary										
Personnel Services	19,167,934	19,527,022	20,686,244	21,491,118	21,764,929					
Operating Expenses	583,973	749,178	789,627	853,300	768,349					
Capital Outlay	8,328	11,037	74,000	51,196	51,196					
Nonoperating Expenses	-	-	-	-	166,064					
Total	\$ 19,760,235	\$ 20,287,237	\$ 21,549,871	\$ 22,395,614	\$ 22,750,538					
Estimated As % Of Budget	92%									
Police - Office of the Chief 001-2111-521										
Department Summary										
Personnel Services	2,441,474	2,242,550	3,515,706	3,432,247	3,045,435					
Operating Expenses	1,725,874	1,961,869	1,698,729	2,133,501	2,075,012					
Capital Outlay	-	4,600	356,000	415,333	415,333					
Nonoperating Expenses	1,417,444	1,516,062	1,431,623	1,720,018	1,708,912					
Total	\$ 5,584,792	\$ 5,725,081	\$ 7,002,058	\$ 7,701,099	\$ 7,244,692					
Estimated As % Of Budget	80%									
Police - Support Services 001-2112-521										
Department Summary										
Personnel Services	11,023,172	12,626,133	12,565,685	13,569,219	14,062,300					
Operating Expenses	2,066,873	2,165,339	2,910,217	1,746,577	1,735,722					
Capital Outlay	170,643	2,367,965	91,583	107,063	107,063					
Nonoperating Expenses	-	305,495	-	-	133,733					
Total	\$ 13,260,688	\$ 17,464,932	\$ 15,567,485	\$ 15,422,859	\$ 16,038,818					
Estimated As % Of Budget	85%									

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget					
Fire Rescue Department 001-2210-522										
Department Summary										
Personnel Services	24,953,560	28,353,933	27,648,420	30,371,451	31,016,042					
Operating Expenses	2,800,784	2,772,288	2,958,041	3,267,450	3,214,104					
Capital Outlay	34,851	9,779	67,278	83,000	93,000					
Nonoperating Expenses	1,256,680	1,346,291	1,304,169	2,704,316	2,956,452					
Total	\$ 29,045,875	\$ 32,482,291	\$ 31,977,908	\$ 36,426,217	\$ 37,279,598					
Estimated As % Of Budget	91%									
Community Standard 001-2211-522										
Department Summary										
Personnel Services	(2,393)	-	-	-	-					
Operating Expenses	1,198	-	-	-	-					
Total	\$ (1,195)	\$ -	\$ -	\$ -	\$ -					
Estimated As % Of Budget	0%									
Emergency Management 001-2220-525										
Department Summary										
Operating Expenses	9,178	8,222	18,725	30,181	30,181					
Capital Outlay	1,945	12,452	11,700	2,000	2,000					
Total	\$ 11,123	\$ 20,674	\$ 30,425	\$ 32,181	\$ 32,181					
Estimated As % Of Budget	37%									
Development Admin 001-2410-524										
Department Summary										
Personnel Services	307,322	375,166	371,648	333,530	345,038					
Operating Expenses	41,781	41,887	60,149	60,089	59,210					
Nonoperating Expenses	-	-	-	-	19,105					
Total	\$ 349,103	\$ 417,053	\$ 431,797	\$ 393,619	\$ 423,353					
Estimated As % Of Budget	81%									
Building 001-2411-524										
Department Summary										
Personnel Services	-	4,573	-	-	-					
Total	\$ -	\$ 4,573	\$ -	\$ -	\$ -					
Estimated As % Of Budget										
Community Standards 001-2412-524										
Department Summary										
Personnel Services	1,249,522	1,217,137	1,228,967	1,323,677	1,224,436					
Operating Expenses	116,202	179,512	161,897	187,528	185,321					
Capital Outlay	6,687	30,410	40,640	28,500	2,500					
Nonoperating Expenses	22,048	29,023	30,100	39,581	22,044					
Total	\$ 1,394,459	\$ 1,456,082	\$ 1,461,604	\$ 1,579,286	\$ 1,434,301					
Estimated As % Of Budget	95%									
Planning & Zoning 001-2414-515										
Department Summary										
Personnel Services	714,725	674,722	858,855	876,129	909,919					
Operating Expenses	150,595	50,666	222,339	166,700	165,805					
Capital Outlay	12,026	82,037	3,751	-	-					
Nonoperating Expenses	-	42,000	-	-	10,287					
Total	\$ 877,346	\$ 849,425	\$ 1,084,945	\$ 1,042,829	\$ 1,086,011					
Estimated As % Of Budget	81%									

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget					
Economic Development 001-2419-559										
Department Summary										
Personnel Services	334,287	188,579	312,929	331,366	346,220					
Operating Expenses	149,902	113,253	233,269	273,397	273,381					
Capital Outlay	-	5,453	-	-	-					
Nonoperating Expenses	-	-	-	-	4,409					
Total	\$ 484,189	\$ 307,285	\$ 546,198	\$ 604,763	\$ 624,010					
Estimated As % Of Budget	89%									
Public Works, Admin 001-2510-539										
Department Summary										
Personnel Services	140,385	200,410	167,637	208,084	246,449					
Operating Expenses	13,134	9,723	11,082	11,387	11,135					
Capital Outlay	-	-	1,840	2,500	-					
Nonoperating Expenses	-	-	-	-	15,746					
Total	\$ 153,519	\$ 210,133	\$ 180,559	\$ 221,971	\$ 273,330					
Estimated As % Of Budget	85%									
Facilities Mgmt 001-2511-519										
Department Summary										
Personnel Services	713,404	775,563	990,388	1,004,288	1,125,970					
Operating Expenses	1,514,714	1,431,482	1,621,756	1,711,981	1,625,722					
Capital Outlay	9,349	12,595	14,131	75,000	100,000					
Nonoperating Expenses	40,352	59,065	40,490	30,420	63,622					
Total	\$ 2,277,819	\$ 2,278,705	\$ 2,666,765	\$ 2,821,689	\$ 2,915,314					
Estimated As % Of Budget	85%									
Streets Maintenance 001-2512-541										
Department Summary										
Personnel Services	409,134	487,996	698,194	493,025	503,537					
Operating Expenses	986,944	1,149,105	945,366	1,380,760	1,294,047					
Capital Outlay	2,460	7,631	-	76,000	76,000					
Nonoperating Expenses	29,426	29,426	53,675	106,576	100,757					
Total	\$ 1,427,964	\$ 1,674,158	\$ 1,697,235	\$ 2,056,361	\$ 1,974,341					
Estimated As % Of Budget	84%									
Engineering 001-2413-524										
Department Summary										
Personnel Services	499,714	740,957	517,750	1,320,942	1,357,451					
Operating Expenses	52,351	52,997	66,748	135,613	130,877					
Capital Outlay	-	2,078	5,350	33,000	33,000					
Nonoperating Expenses	5,200	6,240	4,800	-	15,692					
Total	\$ 557,265	\$ 802,272	\$ 594,648	\$ 1,489,555	\$ 1,537,020					
Estimated As % Of Budget	94%									
Parking Services 001-2517-545										
Department Summary										
Personnel Services	71,836	109,177	408,125	650,235	690,463					
Operating Expenses	117,852	159,244	357,700	132,502	158,002					
Capital Outlay	-	5,976	2,000	41,100	41,100					
Nonoperating Expenses	-	-	23,240	35,000	48,226					
Total	\$ 189,688	\$ 274,397	\$ 791,065	\$ 858,837	\$ 937,791					
Estimated As % Of Budget	24%									

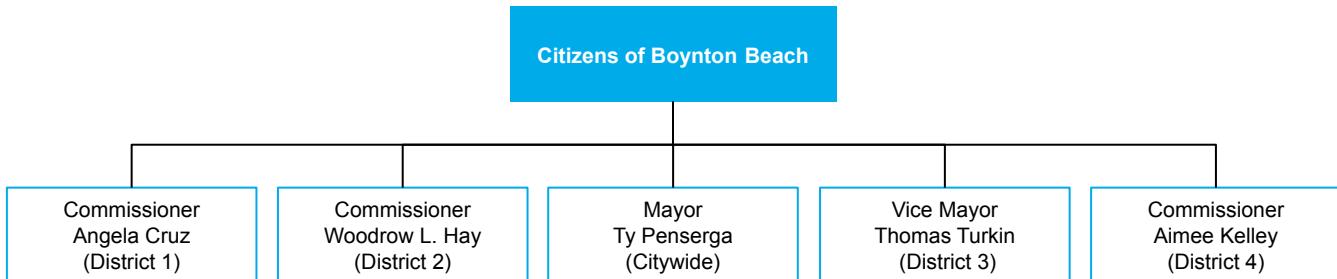
SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget					
Parks & Grounds 001-2730-572										
Department Summary										
Personnel Services	1,422,075	1,402,486	1,551,933	1,876,219	1,921,062					
Operating Expenses	2,492,234	2,828,293	2,959,617	3,401,742	3,042,901					
Capital Outlay	4,100	49,766	18,750	12,000	20,000					
Nonoperating Expenses	90,928	100,808	196,072	122,417	121,117					
Total	\$ 4,009,337	\$ 4,381,353	\$ 4,726,372	\$ 5,412,378	\$ 5,105,080					
Estimated As % Of Budget	85%									
Library 001-2610-571										
Department Summary										
Personnel Services	2,159,459	2,108,704	2,284,308	2,376,987	2,446,289					
Operating Expenses	248,118	299,930	333,624	307,015	309,770					
Capital Outlay	110,373	71,350	72,600	91,000	71,000					
Nonoperating Expenses	-	-	-	-	41,149					
Total	\$ 2,517,950	\$ 2,479,984	\$ 2,690,532	\$ 2,775,002	\$ 2,868,208					
Estimated As % Of Budget	94%									
School Museum Serv 001-2612-571										
Department Summary										
Operating Expenses	292,450	227,804	265,604	265,980	254,246					
Total	\$ 292,450	\$ 227,804	\$ 265,604	\$ 265,980	\$ 254,246					
Estimated As % Of Budget	110%									
Recreation 001-2710-572										
Department Summary										
Personnel Services	2,836,398	3,026,034	2,788,428	2,361,490	2,240,820					
Operating Expenses	823,528	801,659	687,441	667,976	658,756					
Capital Outlay	18,551	53,038	48,550	25,600	25,600					
Nonoperating Expenses	47,882	55,342	66,788	8,788	44,410					
Total	\$ 3,726,359	\$ 3,936,073	\$ 3,591,207	\$ 3,063,854	\$ 2,969,586					
Estimated As % Of Budget	104%									

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Women's Club 001-2713-572					
Department Summary					
Operating Expenses	-	-	55,201	77,500	81,500
Capital Outlay	-	-	13,299	22,000	22,000
Total	\$	-	\$	-	\$
			68,500	\$ 99,500	\$ 103,500
Arts & Cultural Center 001-2715-573					
Department Summary					
Personnel Services	-	3,657	586,031	724,986	481,050
Operating Expenses	-	-	422,880	512,130	502,810
Capital Outlay	-	-	15,000	7,000	7,000
Nonoperating Expenses	-	-	-	-	11,022
Total	\$	-	\$ 3,657	\$ 1,023,911	\$ 1,244,116
					\$ 1,001,882
Recreation & Cultural Services 001-2705-572					
Department Summary					
Personnel Services	-	-	-	-	417,580
Operating Expenses	-	-	-	-	12,450
Nonoperating Expenses	-	-	-	-	2,939
Total	\$	-	\$ -	\$ -	\$ 432,969
Grand Total : General Fund					
Department Summary					
Personnel Services	74,527,415	80,801,828	85,281,952	91,961,564	93,830,535
Operating Expenses	21,122,797	21,250,732	23,928,735	25,731,222	24,531,883
Capital Outlay	381,538	3,469,226	931,861	1,180,792	1,152,792
Nonoperating Expenses	8,358,063	9,353,200	8,833,854	9,529,018	10,693,124
Total	\$ 104,389,813	\$ 114,874,986	\$ 118,976,402	\$ 128,402,596	\$ 130,208,334
Estimated As % Of Budget		88%			

ORGANIZATIONAL CHART

DEPARTMENT: City Commission
DIVISION:FUND: 001
DEPT.NO: 1110

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Part-Time Positions:							
CITY COMMISSIONER	00019	2	4.0	4.0	-	4.0	4.0
CITY MAYOR	00029	2	1.0	1.0	-	1.0	1.0
Sub-total for Part-time Positions							
Total Personnel:			5.0	5.0	-	5.0	5.0

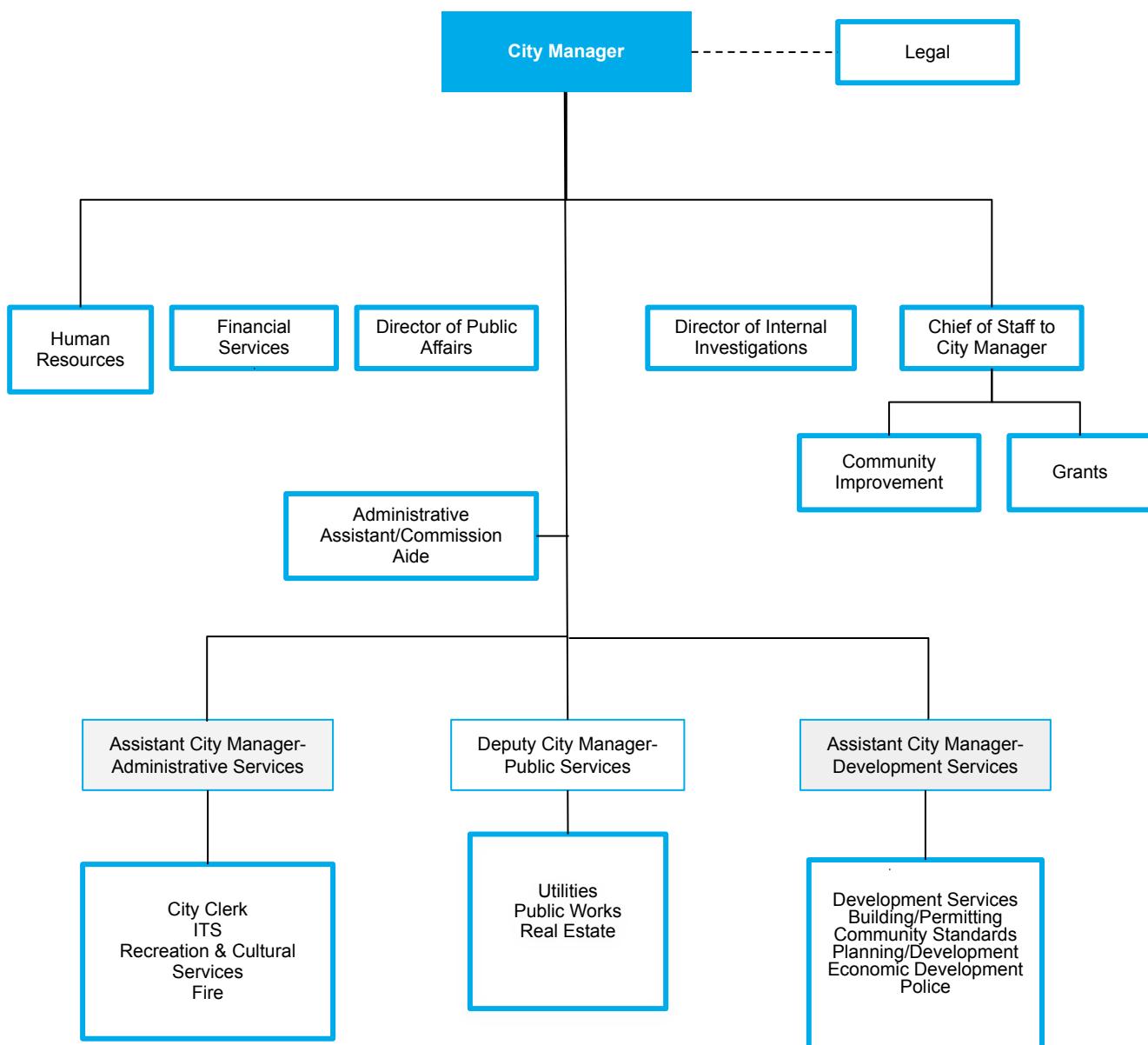
DETAIL EXPENDITURES

DEPARTMENT: **City Commission**
DIVISION:

FUND: **001**
DEPT.NO: **1110**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 City Commission 001-1110-511					
Department Summary					
Personnel Services	244,020	269,970	279,138	275,081	277,248
Operating Expenses	58,601	71,112	82,937	102,812	102,803
Capital Outlay	-	-	30,000	30,000	30,000
Nonoperating Expenses	23,500	29,000	-	-	7,348
Total	\$ 326,121	\$ 370,082	\$ 392,075	\$ 407,893	\$ 417,399
Estimated As % Of Budget					
11-10 Executive Salaries	116,317	120,338	116,316	127,474	127,474
15-10 Clothing Allowance	-	-	-	77	-
15-12 Cell Phone Allowance	360	-	720	-	-
15-30 Expense Allowance	33,116	33,445	33,450	33,450	33,450
21-10 Employer Fica	11,388	11,694	10,512	12,317	12,311
22-11 State Pension	52,970	64,705	68,000	70,040	70,040
23-30 Health Insurance	28,195	34,820	29,308	30,288	30,288
23-34 Hsa	-	3,000	19,250	-	2,250
23-40 Dental Insurance	1,498	1,761	1,416	1,269	1,269
23-50 Vision Insurance	176	207	166	166	166
Sub-total Personnel Services	\$ 244,020	\$ 269,970	\$ 279,138	\$ 275,081	\$ 277,248
34-32 Sister Cities Program	1,179	1,242	1,500	1,500	1,500
40-12 Business Meetings	17,370	35,797	33,092	47,692	47,692
41-15 Cellular Phone/Beepers	3,517	2,980	3,000	3,935	3,935
47-10 Printing & Binding	-	125	300	500	500
49-09 Self Insurance Chgs (W/C)	92	95	118	117	108
49-10 Warehouse Service Chg.	132	109	62	98	98
49-17 Other Contractual Svrs	217	-	-	-	-
52-85 Food Supplies	595	474	700	700	700
52-99 Misc. Supplies	705	740	1,000	1,000	1,000
54-20 Memberships	34,644	29,550	40,165	44,270	44,270
54-30 Training	150	-	3,000	3,000	3,000
Sub-total Operating Expenses	\$ 58,601	\$ 71,112	\$ 82,937	\$ 102,812	\$ 102,803
83-01 District 1	-	-	6,000	6,000	6,000
83-02 District 2	-	-	6,000	6,000	6,000
83-03 District 3	-	-	6,000	6,000	6,000
83-04 District 4	-	-	6,000	6,000	6,000
83-05 Mayor	-	-	6,000	6,000	6,000
Sub-total Capital Outlay	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Subtotal	\$ 302,621	\$ 341,082	\$ 392,075	\$ 407,893	\$ 410,051
91-23 Transfer To Benefits Fund	-	-	-	-	7,348
95-47 Community Investments	23,500	29,000	-	-	-
Sub-total Nonoperating Expenses	\$ 23,500	\$ 29,000	\$ -	\$ -	\$ 7,348
Department Total	\$ 326,121	\$ 370,082	\$ 392,075	\$ 407,893	\$ 417,399

ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION:FUND: 001
DEPT.NO: 1210

PERSONNEL ALLOCATION

DEPARTMENT: **City Manager**
DIVISION:

FUND: **001**
DEPT.NO: **1210**

Position Title	Position Number	Pay Grade	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Inc/(Dec)	FY 2023-24 Requested	FY 2023-24 Proposed
Full-Time Positions:							
ADMIN ASSIST-COMMISSION AIDE	01040	14	1.0	1.0	-	1.0	1.0
ASSISTANT TO THE CITY MANAGER	01099	36	1.0	1.0	(1.0)	-	-
ASST CITY MANAGER-ADMIN SERVIC	01149	60	1.0	1.0	-	1.0	1.0
CHIEF OF STAFF TO CITY MANAGER	01009	36	-	-	1.0	1.0	1.0
CITY MANAGER	01019	99	1.0	1.0	-	1.0	1.0
DEPUTY CITY MANAGER	01229	65	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			5.0	5.0	-	5.0	5.0
Total Personnel:			5.0	5.0	-	5.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: City Manager
DIVISION:FUND: 001
DEPT.NO: 1210

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 City Manager 001-1210-512					
Department Summary					
Personnel Services	948,890	854,303	899,215	1,021,296	958,274
Operating Expenses	42,545	52,324	59,850	80,477	71,299
Capital Outlay	-	3,052	-	1,500	3,000
Nonoperating Expenses	5,381	15,521	20,120	21,632	12,194
Total	\$ 996,816	\$ 925,200	\$ 979,185	\$ 1,124,905	\$ 1,044,767
Estimated As % Of Budget					
		102%			
12-10 Regular Salaries/Wages	682,543	619,316	658,847	752,412	681,205
12-20 Holiday Pay	-	701	-	-	-
14-10 Overtime	224	1,772	-	-	-
15-10 Clothing Allowance	-	1,500	1,500	-	1,600
15-12 Cell Phone Allowance	666	666	700	-	891
15-20 Car Allowance	3,450	1,360	1,200	2,400	2,400
15-40 Incentive Pay	660	-	-	-	-
21-10 Employer Fica	42,980	44,433	40,586	51,957	46,545
22-10 General Employees Pension	125,653	67,240	92,842	112,862	136,440
22-40 Def Comp Contribution	25,346	48,887	54,000	29,500	29,500
23-10 Life Insurance	1,348	552	192	216	204
23-20 Disability Insurance	3,319	3,434	3,160	3,252	2,867
23-30 Health Insurance	48,708	51,163	39,078	60,576	50,480
23-34 Hsa	11,113	10,250	5,000	5,250	3,750
23-40 Dental Insurance	2,614	2,758	1,888	2,538	2,115
23-50 Vision Insurance	266	271	222	333	277
Sub-total Personnel Services	\$ 948,890	\$ 854,303	\$ 899,215	\$ 1,021,296	\$ 958,274
31-90 Other Professional Svrs	196	-	-	-	-
40-12 Business Meetings	8,388	7,303	13,785	14,485	14,485
41-15 Cellular Phone/Beeper	410	1,955	1,710	4,773	4,773
44-31 Copy Machine Rental	-	-	1,332	2,000	2,000
46-30 Vehicle Maint. - Garage	16,375	26,206	10,000	14,000	14,000
46-91 Software Maintenance	-	-	400	400	400
47-10 Printing & Binding	114	691	500	500	500
49-09 Self Insurance Chgs (W/C)	8,895	8,009	9,317	9,359	7,681
49-10 Warehouse Service Chg	360	341	416	435	435
49-17 Other Contractual Svrs	1,259	2,126	2,400	10,000	2,500
49-41 Licenses, Fees & Permits	-	-	200	300	300
51-10 Office Supplies	2,108	1,302	2,000	2,100	2,100
51-25 Computer Sftwre <\$1000	173	-	-	-	-
52-10 Fuel Oil-Vehicles	-	-	-	6,000	6,000
52-20 Opr. Equipment <\$1000	-	139	300	300	300
52-22 Uniforms	298	-	-	-	-
52-85 Food Supplies	574	476	700	800	800
54-10 Books And Publications	614	309	800	800	800
54-20 Memberships	2,781	3,172	5,990	6,225	6,225
54-30 Training	-	295	10,000	8,000	8,000
Sub- Total Operating Expenses	\$ 42,545	\$ 52,324	\$ 59,850	\$ 80,477	\$ 71,299

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
DIVISION:

FUND: **001**
DEPT.NO: **1210**

Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25
	Actual Expense	Actual Expense	Amended Budget	Department Request	Proposed Budget
64-15 Computer Equipment	-	3,052	-	1,500	3,000
Sub- Total Capital Outlay	\$ -	\$ 3,052	\$ -	\$ 1,500	\$ 3,000
Subtotal	\$ 991,435	\$ 909,679	\$ 959,065	\$ 1,103,273	\$ 1,032,573
91-23 Transfer To Benefits Fund	-	-	-	-	7,348
91-30 Transfer/Veh. Srv. Fund	5,381	15,521	20,120	21,632	4,846
Sub-total Nonoperating Expenses	\$ 5,381	\$ 15,521	\$ 20,120	\$ 21,632	\$ 12,194
Department Total	\$ 996,816	\$ 925,200	\$ 979,185	\$ 1,124,905	\$ 1,044,767

DETAIL EXPENDITURES

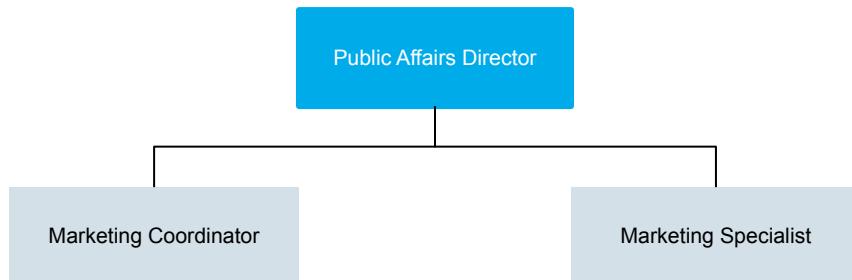
DEPARTMENT: City Hall
DIVISION:FUND: 001
DEPT.NO: 1112

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 City Hall 001-1211-512					
Department Summary					
Personnel Services	21,450	13,754	17,000	15,000	15,000
Operating Expenses	3,737,503	2,693,770	2,831,968	3,366,664	3,215,537
Nonoperating Expenses	703,333	1,367,112	1,135,393	483,325	822,000
Total	\$ 4,462,286	\$ 4,074,636	\$ 3,984,361	\$ 3,864,989	\$ 4,052,537
Estimated As % Of Budget					
23-11 Life Insurance-Retirees	1,629	1,696	2,000	-	-
25-10 Unemployment	19,821	12,058	15,000	15,000	15,000
Sub-total Personnel Services	\$ 21,450	\$ 13,754	\$ 17,000	\$ 15,000	\$ 15,000
31-11 Litigation Fees & Costs	-	2,951	-	-	-
32-10 Audit Fee	53,780	59,663	79,672	58,913	58,913
41-12 Postage	45,150	62,444	50,000	66,000	66,000
43-10 Electric Service	71,491	70,849	66,500	70,000	70,000
43-20 Water/Sewer Service	21,222	17,407	19,000	20,000	20,000
43-21 District Energy Plant	218,457	203,940	197,000	204,000	200,000
44-30 Equipment Rental	3,897	13,484	11,072	14,000	14,000
44-31 Copy Machine Rental	13,058	10,168	13,310	15,000	15,000
46-30 Vehicle Maint. - Garage	-	819	-	-	-
48-01 Comm Promotion/Marketng	3,252	2,077	3,000	3,600	3,600
48-24 Special Events	1,892	1,754	57,455	7,455	57,455
49-08 Ins Chgs-Auto/Prop/Liab	2,092,313	2,181,675	2,116,768	2,679,882	2,485,755
49-10 Warehouse Service Chg	565	521	275	499	499
49-14 Credit Card Fees	780	820	-	-	-
49-17 Other Contractual Svrs	1,200,155	48,917	203,420	213,000	210,000
49-41 Licenses, Fees & Permits	-	33	-	-	-
51-10 Office Supplies	2,086	6,258	3,500	3,500	3,500
52-85 Food Supplies	475	1,215	700	700	700
54-20 Memberships	8,930	8,775	10,296	10,115	10,115
Sub-total Operating Expenses	\$ 3,737,503	\$ 2,693,770	\$ 2,831,968	\$ 3,366,664	\$ 3,215,537
Subtotal	\$ 3,758,953	\$ 2,707,524	\$ 2,848,968	\$ 3,381,664	\$ 3,230,537
91-04 Transfer To Grants-Match	8,037	-	-	-	-
91-05 Transfer To Self Ins.	528,950	528,950	578,950	628,950	-
91-14 Transfer To Developmnt Fd	135,866	-	-	-	-
91-15 Transfer To Public Arts F	20,000	20,000	20,000	20,000	20,000
91-31 Transfer To Capital Impov	-	750,000	250,000	1,000,000	750,000
95-46 Tennis Center Mdse	1,762	1,347	-	-	-
95-47 Pool Merchandise	1,016	2,099	-	-	-
95-60 Uncollectible Expense	(81)	53,221	-	(1,217,625)	-
99-01 Contingency	-	-	271,443	40,000	40,000
99-02 Non-Budgeted Expense	7,783	11,495	15,000	12,000	12,000
Sub-total Nonoperating Expenses	\$ 703,333	\$ 1,367,112	\$ 1,135,393	\$ 483,325	\$ 822,000
Department Total	\$ 4,462,286	\$ 4,074,636	\$ 3,984,361	\$ 3,864,989	\$ 4,052,537

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
DIVISION: **Marketing**

FUND: **001**
DEPT.NO: **1212**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASSISTANT DIRECTOR, MARKETING AND EVENTS	01319	30	1.0	-	-	-	-
DIGITAL MARKETING MANAGER	01419	26	1.0	-	-	-	-
DIVISION DIRECTOR, EVENTS	01359	41	1.0	-	-	-	-
MARKETING COORDINATOR	01350	18	-	1.0	-	1.0	1.0
MARKETING SPECIALIST	01360	16	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			3.0	2.0	-	2.0	2.0
Total Personnel:			3.0	2.0	-	2.0	2.0

DETAIL EXPENDITURES

DEPARTMENT: City Hall
DIVISION:FUND: 001
DEPT.NO: 1112

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Marketing and Events 001-1212-519					
Department Summary					
Personnel Services	287,282	409,492	127,723	180,440	186,516
Operating Expenses	71,052	62,532	93,314	146,518	128,257
Capital Outlay	-	-	-	2,500	500
Nonoperating Expenses	-	-	-	-	2,939
Total	\$ 358,334	\$ 472,024	\$ 221,037	\$ 329,458	\$ 318,212
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	179,405	309,803	71,472	127,623	127,623
12-20 Holiday Pay	96	48	-	-	-
14-10 Overtime	2,063	660	-	-	-
15-20 Car Allowance	1,800	3,600	-	-	-
21-10 Employer Fica	13,658	21,964	21,353	9,763	9,763
22-10 General Employees Pension	72,216	56,092	20,052	19,143	25,469
23-10 Life Insurance	153	88	132	72	72
23-20 Disability Insurance	1,993	1,403	1,864	690	690
23-30 Health Insurance	13,320	13,692	9,768	20,192	20,192
23-34 Hsa	1,573	1,313	1,500	2,000	1,750
23-40 Dental Insurance	899	745	1,416	846	846
23-50 Vision Insurance	106	84	166	111	111
Sub-total Personnel Services	\$ 287,282	\$ 409,492	\$ 127,723	\$ 180,440	\$ 186,516
40-10 Mileage Reimbursement	-	-	-	770	770
40-12 Business Meetings	219	-	1,080	1,500	1,500
41-10 Telephone Services	500	-	1,298	-	-
41-12 Postage	110	-	500	-	-
41-15 Cellular Phone/Beeper	-	144	-	1,298	1,298
46-30 Vehicle Maint. - Garage	103	-	1,770	-	-
46-91 Software Maintenance	-	1,242	3,000	-	5,750
47-10 Printing & Binding	14,179	9,958	18,000	55,000	40,000
48-01 Comm Promotion/Marketng	1,030	7,578	16,000	20,000	20,000
48-05 Advertising	2,987	11,846	12,000	20,000	20,000
49-09 Ins Chgs-Workers Comp	1,378	2,644	3,778	3,602	3,341
49-10 Warehouse Service Chg	20	25	94	198	198
49-17 Other Contractual Svrs	46,432	23,709	24,500	28,000	28,000
49-41 Licenses, Fees & Permits	430	70	-	-	-
51-10 Office Supplies	1,089	1,546	1,750	2,400	2,400
52-20 Opr Equipment <\$1000	-	-	135	-	-
54-10 Books-Publications-Videos	88	20	750	-	-
54-20 Memberships	1,397	2,090	3,000	3,750	-
54-30 Training	1,090	1,660	5,659	10,000	5,000
Sub- Total Operating Expenses	\$ 71,052	\$ 62,532	\$ 93,314	\$ 146,518	\$ 128,257
Department Total	\$ 358,334	\$ 472,024	\$ 221,037	\$ 329,458	\$ 318,212

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
DIVISION: **Events**

FUND: **001**
DEPT.NO: **1213**



General Fund

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE							
ASSISTANT-EVENT	01310	14	-	1.0	-	1.0	1.0
DIVISION DIRECTOR, EVENTS	01359	41	-	1.0	-	1.0	1.0
DIVISION MANAGER, EVENTS	01299	41	1.0	-	-	-	-
EVENTS SPECIALIST	01330	14	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions							
			2.0	3.0	-	3.0	3.0
Total Personnel:							
			2.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

DEPARTMENT: City Manager
DIVISION: EventsFUND: 001
DEPT.NO: 1213

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Events 001-1213-519					
Department Summary					
Personnel Services	272,923	184,107	274,222	330,432	308,586
Operating Expenses	281,165	455,694	902,195	1,125,173	1,079,926
Capital Outlay	-	-	13,010	5,000	-
Nonoperating Expenses	-	-	-	-	4,409
Total	\$ 554,088	\$ 639,801	\$ 1,189,427	\$ 1,460,605	\$ 1,392,921
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	212,555	151,179	205,843	218,352	195,342
12-20 Holiday Pay	96	559	500	1,000	1,000
14-10 Overtime	2,062	3,455	10,500	29,260	19,425
15-20 Car Allowance	1,800	-	-	-	3,000
21-10 Employer Fica	16,267	11,599	10,553	16,704	15,173
22-10 General Employees Pension	28,022	9,596	23,727	29,301	39,581
23-10 Life Insurance	64	55	72	36	36
23-20 Disability Insurance	642	854	933	1,056	1,056
23-30 Health Insurance	9,796	5,921	19,539	30,288	30,288
23-34 Hsa	823	500	1,500	3,000	2,250
23-40 Dental Insurance	712	352	944	1,269	1,269
23-50 Vision Insurance	84	37	111	166	166
Sub-total Personnel Services	\$ 272,923	\$ 184,107	\$ 274,222	\$ 330,432	\$ 308,586
34-40 Temporary Services	3,811	-	-	-	-
41-15 Cellular Phone/Beeper	4,007	870	390	1,110	1,728
46-30 Vehicle Maint. - Garage	-	-	-	500	500
46-91 Software Maintenance	-	300	3,510	4,400	3,150
47-10 Printing & Binding	-	958	2,000	2,500	-
48-01 Comm Promotion/Marketng	90	11,909	5,000	5,000	-
48-05 Advertising	16	-	-	-	-
48-21 Employee Recognition	-	-	15,000	20,000	-
48-24 Special Events	261,806	430,133	858,460	1,063,000	1,053,670
49-09 Ins Chgs-Workers Comp	689	1,379	1,958	1,869	1,734
49-10 Warehouse Service Chg	24	81	522	1,289	1,289
49-17 Other Contractual Svrs	1,730	4,851	5,000	5,000	-
51-10 Office Supplies	1,830	952	1,500	2,000	1,000
52-01 Supplies	-	23	-	-	-
52-20 Opr Equipment <\$1000	-	1,000	2,300	5,000	7,500
52-22 Uniforms	-	202	800	500	300
52-85 Food Supplies	1,618	2,641	2,000	3,450	3,250
54-20 Memberships	1,665	265	1,155	2,655	805
54-30 Training	3,879	130	2,600	6,900	5,000
Sub- Total Operating Expenses	\$ 281,165	\$ 455,694	\$ 902,195	\$ 1,125,173	\$ 1,079,926
64-02 General Equipment	-	-	11,350	5,000	-
64-15 Computer Equipment	-	-	1,660	-	-
Sub- Total Capital Outlay	\$ -	\$ -	\$ 13,010	\$ 5,000	\$ -
Department Total	\$ 554,088	\$ 639,801	\$ 1,189,427	\$ 1,460,605	\$ 1,392,921

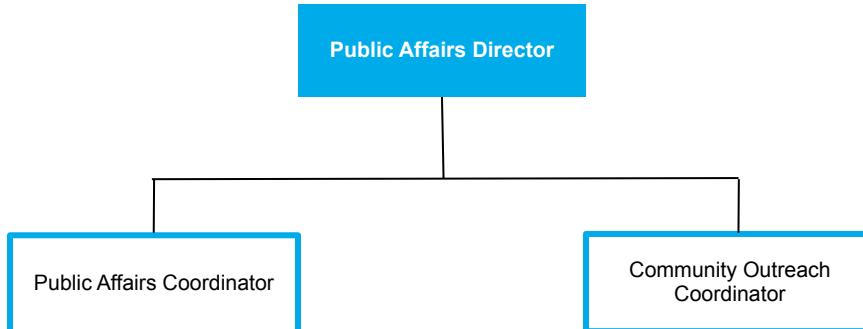
DETAIL EXPENDITURES

DEPARTMENT: **City Hall**
DIVISION: **Town Square**

FUND: **001**
DEPT.NO: **1214**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Town Square Project 001-1214-512					
Department Summary					
Operating Expenses	145,060	368,919	3	2	2
Nonoperating Expenses	4,176,928	4,157,614	4,483,178	4,216,129	4,216,129
Total	\$ 4,321,988	\$ 4,526,533	\$ 4,483,181	\$ 4,216,131	\$ 4,216,131
Estimated As % Of Budget					
31-11 Litigation Fees & Costs	116,661	153,527	-	-	-
31-15 Legal-Land Acq/Title	12,995	211,798	-	-	-
44-42 Office Rental	-	80	-	-	-
49-10 Warehouse Service Chg	374	289	3	2	2
49-17 Other Contractual Svrs	-	3,015	-	-	-
52-20 Opr. Equipment <\$1000	15,030	210	-	-	-
Sub-Total Operating Expenses	\$ 145,060	\$ 368,919	\$ 3	\$ 2	\$ 2
Subtotal	\$ 145,060	\$ 368,919	\$ 3	\$ 2	\$ 2
71-01 Principal Payment	1,397,441	1,458,656	1,849,495	1,637,010	1,637,010
72-01 Debt Interest Expense	2,762,019	2,698,958	2,633,683	2,579,119	2,579,119
73-02 Bond Issuance Expense	17,468	-	-	-	-
Sub-total Nonoperating Expenses	\$ 4,176,928	\$ 4,157,614	\$ 4,483,178	\$ 4,216,129	\$ 4,216,129
Department Total	\$ 4,321,988	\$ 4,526,533	\$ 4,483,181	\$ 4,216,131	\$ 4,216,131

ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION: Public AffairsFUND: 001
DEPT.NO: 1215

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
COMMUNITY OUTREACH COORDINATOR	01369	22	-	1.0	-	1.0	1.0
DIRECTOR, PUBLIC AFFAIRS	01529	47	1.0	1.0	-	1.0	1.0
PUBLIC AFFAIRS COORDINATOR	01340	18	1.0	1.0	-	1.0	1.0
VIDEOGRAPHER (PART-TIME)	01347	18	0.5	-	-	-	-
Sub-total for Full-time Positions			2.5	3.0	-	3.0	3.0
Total Personnel:			2.5	3.0	-	3.0	3.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
DIVISION: **Public Affairs**

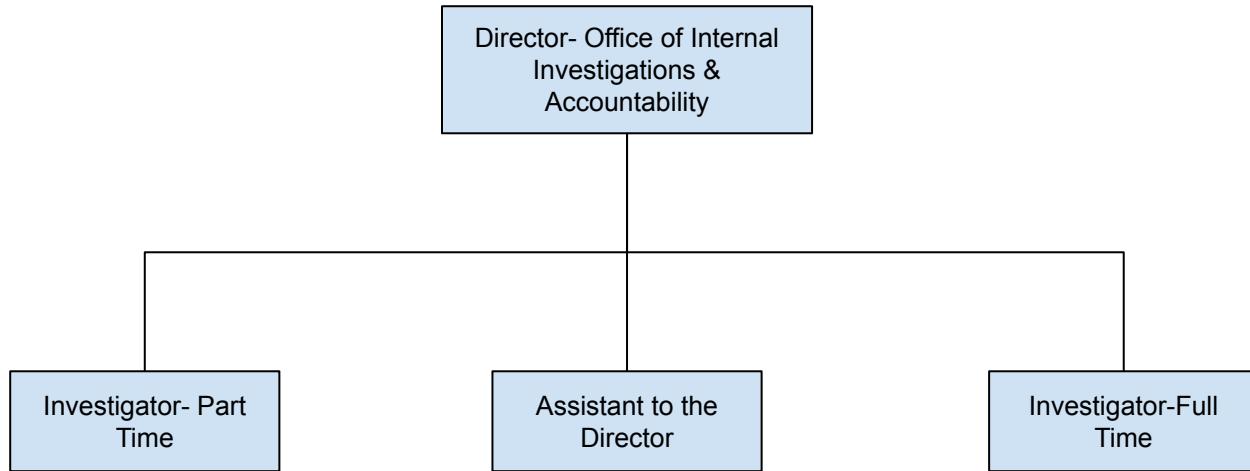
FUND: **001**
DEPT.NO: **1215**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Public Affairs 001-1215-519					
Department Summary					
Personnel Services	-	243,273	276,201	363,224	383,477
Operating Expenses	-	38,780	77,556	61,546	65,666
Capital Outlay	-	-	8,964	11,000	6,000
Nonoperating Expenses	-	-	-	-	4,409
Total	\$	- \$ 282,053	\$ 362,721	\$ 435,770	\$ 459,552
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	-	213,989	199,432	264,157	266,757
12-20 Holiday Pay	-	60	300	-	-
14-10 Overtime	-	2,324	5,000	3,000	3,000
15-20 Car Allowance	-	-	1,800	-	3,600
21-10 Employer Fica	-	16,402	14,536	20,208	20,682
22-10 General Employees Pension	-	-	32,200	39,624	53,953
23-10 Life Insurance	-	37	54	84	84
23-20 Disability Insurance	-	857	1,286	1,428	1,428
23-30 Health Insurance	-	7,771	19,539	30,288	30,288
23-34 Hsa	-	1,000	1,000	3,000	2,250
23-40 Dental Insurance	-	738	944	1,269	1,269
23-50 Vision Insurance	-	95	110	166	166
Sub-total Personnel Services	\$	- \$ 243,273	\$ 276,201	\$ 363,224	\$ 383,477
40-12 Business Meetings	-	401	6,000	1,000	1,000
41-12 Postage	-	-	500	500	500
41-15 Cellular Phone/Beeper	-	1,168	5,036	3,000	1,620
46-91 Software Maintenance	-	9,623	-	-	16,500
47-10 Printing & Binding	-	7,472	10,000	5,000	5,000
48-01 Comm Promotion/Marketng	-	246	2,500	-	-
48-05 Advertising	-	4,390	10,000	5,000	5,000
49-09 Ins Chgs-Workers Comp	-	-	-	-	500
49-10 Warehouse Service Chg	-	-	-	46	46
49-17 Other Contractual Svrs	-	12,138	25,000	28,000	13,500
51-10 Office Supplies	-	549	1,800	3,000	3,000
52-01 Supplies	-	-	1,000	-	-
52-20 Opr Equipment <\$1000	-	-	-	-	3,000
52-22 Uniforms	-	196	300	1,000	1,000
54-10 Books-Publications-Videos	-	49	-	-	-
54-20 Memberships	-	1,167	5,420	5,000	5,000
54-30 Training	-	1,381	10,000	10,000	10,000
Sub-Total Operating Expenses	\$	- \$ 38,780	\$ 77,556	\$ 61,546	\$ 65,666
64-02 General Equipment	-	-	-	6,000	3,000
64-14 Computer Software	-	-	2,000	2,000	-
64-15 Computer Equipment	-	-	3,000	3,000	3,000
64-20 Communication Equip.	-	-	3,964	-	-
Sub-Total Capital Outlay	\$	- \$	- \$ 8,964	\$ 11,000	\$ 6,000
Department Total	\$	- \$ 282,053	\$ 362,721	\$ 435,770	\$ 459,552

ORGANIZATIONAL CHART

DEPARTMENT: City Manager
 DIVISION: Internal Investigations & Accountability

FUND: 001
 DEPT.NO: 1216



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASST TO DIR, INT INV & ACCT	01300	20	-	1.0	-	1.0	1.0
DIR, OFFICE INT INV & ACCOUNT	01309	55	1.0	1.0	-	1.0	1.0
INVESTIGATOR - OFF OF INT INV	02019	21	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			1.0	3.0	-	3.0	3.0
Part-Time Positions:							
NEW POSITION REQUEST	00000	16	-	-	0.5	0.5	0.5
Sub-total for Part-time Positions			-	-	0.5	0.5	0.5
Total Personnel:			1.0	3.0	0.5	3.5	3.5

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION: **Internal Investigations & Accountability**

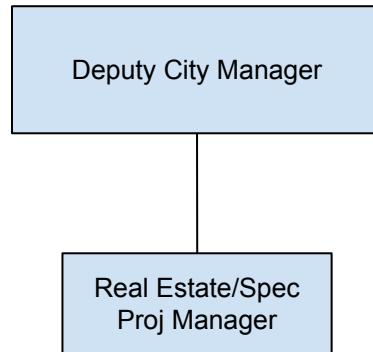
FUND: **001**
 DEPT.NO: **1216**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Internal Investigations and Accountability 001-1216-512					
Department Summary					
Personnel Services	-	-	304,492	468,578	468,160
Operating Expenses	-	627	51,150	54,600	85,099
Capital Outlay	-	-	4,585	50,500	40,500
Nonoperating Expenses	-	-	7,103	10,816	15,061
Total	\$	- \$ 627	\$ 367,330	\$ 584,494	\$ 608,820
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	-	-	272,792	358,392	356,962
15-10 Clothing Allowance	-	-	1,700	-	1,400
15-12 Cell Phone Allowance	-	-	2,604	660	660
15-20 Car Allowance	-	-	1,200	1,200	1,200
21-10 Employer Fica	-	-	12,451	25,421	25,343
22-10 General Employees Pension	-	-	-	48,135	48,156
23-10 Life Insurance	-	-	72	36	36
23-20 Disability Insurance	-	-	879	434	430
23-30 Health Insurance	-	-	9,769	30,288	30,288
23-34 Hsa	-	-	2,500	3,000	2,250
23-40 Dental Insurance	-	-	472	846	1,269
23-50 Vision Insurance	-	-	53	166	166
Sub-total Personnel Services	\$	- \$	\$ 304,492	\$ 468,578	\$ 468,160
31-90 Other Professional Svrs	-	-	-	-	39,679
40-12 Business Meetings	-	-	1,000	-	-
41-15 Cellular Phone/Beeper	-	-	900	2,800	2,800
44-31 Copy Machine Rental	-	-	-	3,100	3,100
46-30 Vehicle Maint. - Garage	-	169	9,810	3,500	3,500
46-91 Software Maintenance	-	-	13,105	12,800	13,120
47-10 Printing & Binding	-	-	325	600	600
49-09 Self Insurance Chgs (W/C)	-	-	-	-	500
49-17 Other Contractual Svrs	-	-	14,100	-	-
51-10 Office Supplies	-	-	2,000	4,000	4,000
52-10 Fuel Oil-Vehicles	-	-	-	1,500	1,500
52-20 Opr. Equipment <\$1000	-	-	2,860	3,000	3,000
52-85 Food Supplies	-	-	250	500	500
52-99 Misc Supplies	-	-	1,000	2,000	2,000
54-10 Books And Publications	-	-	300	300	300
54-20 Memberships	-	-	500	500	500
54-30 Training	-	458	5,000	20,000	10,000
Sub-Total Operating Expenses	\$	- \$ 627	\$ 51,150	\$ 54,600	\$ 85,099
64-14 Computer Software	-	-	1,070	-	-
64-15 Computer Equipment	-	-	-	2,000	2,000
64-16 Furniture & Fixtures	-	-	3,515	1,500	1,500
64-33 Vehicle Purchases	-	-	-	47,000	37,000
Sub-Total Capital Outlay	\$	- \$	\$ 4,585	\$ 50,500	\$ 40,500
Subtotal	\$	- \$ 627	\$ 360,227	\$ 573,678	\$ 593,759
91-23 Transfer To Benefits Fund	-	-	-	-	5,144
91-30 Transfer/Veh. Srv. Fund	-	-	7,103	10,816	9,917
Sub-total Nonoperating Expenses	\$	- \$	\$ 7,103	\$ 10,816	\$ 15,061
Department Total	\$	- \$ 627	\$ 360,227	\$ 573,678	\$ 608,820

ORGANIZATIONAL CHART

DEPARTMENT: City Manager
 DIVISION: Real Estate & Special Projects

FUND: 001
 DEPT.NO: 1217



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
NEW POSITION REQUEST	00000	16	-	-	1.0	1.0	-
REAL ESTATE/SPEC PROJ MANAGER	01119	36	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			-	1.0	1.0	2.0	1.0
Total Personnel:			-	1.0	1.0	2.0	1.0

DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
 DIVISION: **Real Estate & Special Projects**

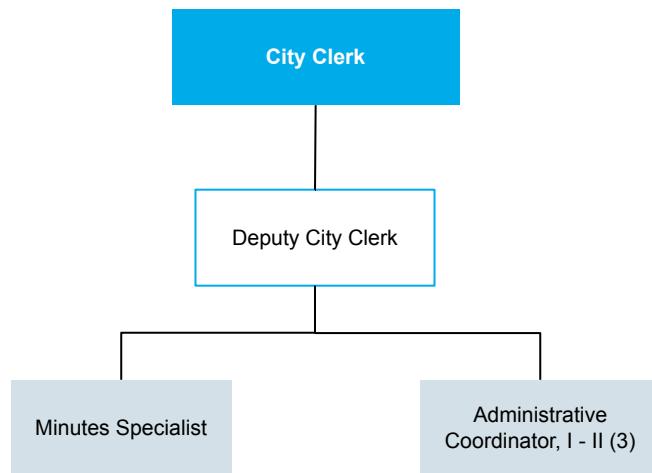
FUND: **001**
 DEPT.NO: **1217**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Real Estate & Special Projects 001-1217-512					
Department Summary					
Personnel Services	-	-	-	181,909	110,966
Operating Expenses	-	-	-	86,906	86,406
Nonoperating Expenses	-	-	-	-	1,470
Total	\$	- \$	- \$	\$ 268,815	\$ 198,842
12-10 Regular Salaries/Wages	-	-	-	131,875	77,555
15-12 Cell Phone Allowance	-	-	-	-	585
15-20 Car Allowance	-	-	-	-	1,800
21-10 Employer Fica	-	-	-	10,088	6,115
22-10 General Employees Pension	-	-	-	19,781	15,953
23-10 Life Insurance	-	-	-	57	45
23-20 Disability Insurance	-	-	-	713	419
23-30 Health Insurance	-	-	-	17,668	7,572
23-34 Hsa	-	-	-	1,313	563
23-40 Dental Insurance	-	-	-	317	317
23-50 Vision Insurance	-	-	-	97	42
Sub-total Personnel Services	\$	- \$	- \$	\$ 181,909	\$ 110,966
49-09 Self Insurance Chgs (W/C)	-	-	-	-	500
49-17 Other Contractual Svrs	-	-	-	80,000	80,000
51-10 Office Supplies	-	-	-	1,000	1,000
51-25 Computer Sftwre <\$1000	-	-	-	2,156	2,156
52-22 Uniforms	-	-	-	500	500
52-23 Safety Clothing/Equip	-	-	-	250	250
54-30 Training	-	-	-	3,000	2,000
Sub-Total Operating Expenses	\$	- \$	- \$	\$ 86,906	\$ 86,406
Subtotal	\$	- \$	- \$	\$ 268,815	\$ 197,372
91-23 Transfer To Benefits Fund	-	-	-	-	1,470
Sub-total Nonoperating Expenses	\$	- \$	- \$	- \$	- \$ 1,470
Department Total	\$	- \$	- \$	\$ 268,815	\$ 198,842

ORGANIZATIONAL CHART

DEPARTMENT: **City Clerk**
 DIVISION: **Administrative Services**

FUND: **001**
 DEPT.NO: **1310**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMIN COORDINATOR I CITY CLERK	03042	14	3.0	2.0	-	2.0	2.0
ADMIN COORDINATOR II CITY CLRK	03052	16	-	1.0	-	1.0	1.0
CITY CLERK	03019	44	1.0	1.0	-	1.0	1.0
DEPUTY CITY CLERK	03029	36	1.0	1.0	-	1.0	1.0
MINUTES SPECIALIST	03022	14	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	-	6.0	6.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

DEPARTMENT: **City Clerk**
DIVISION: **Administrative Services**

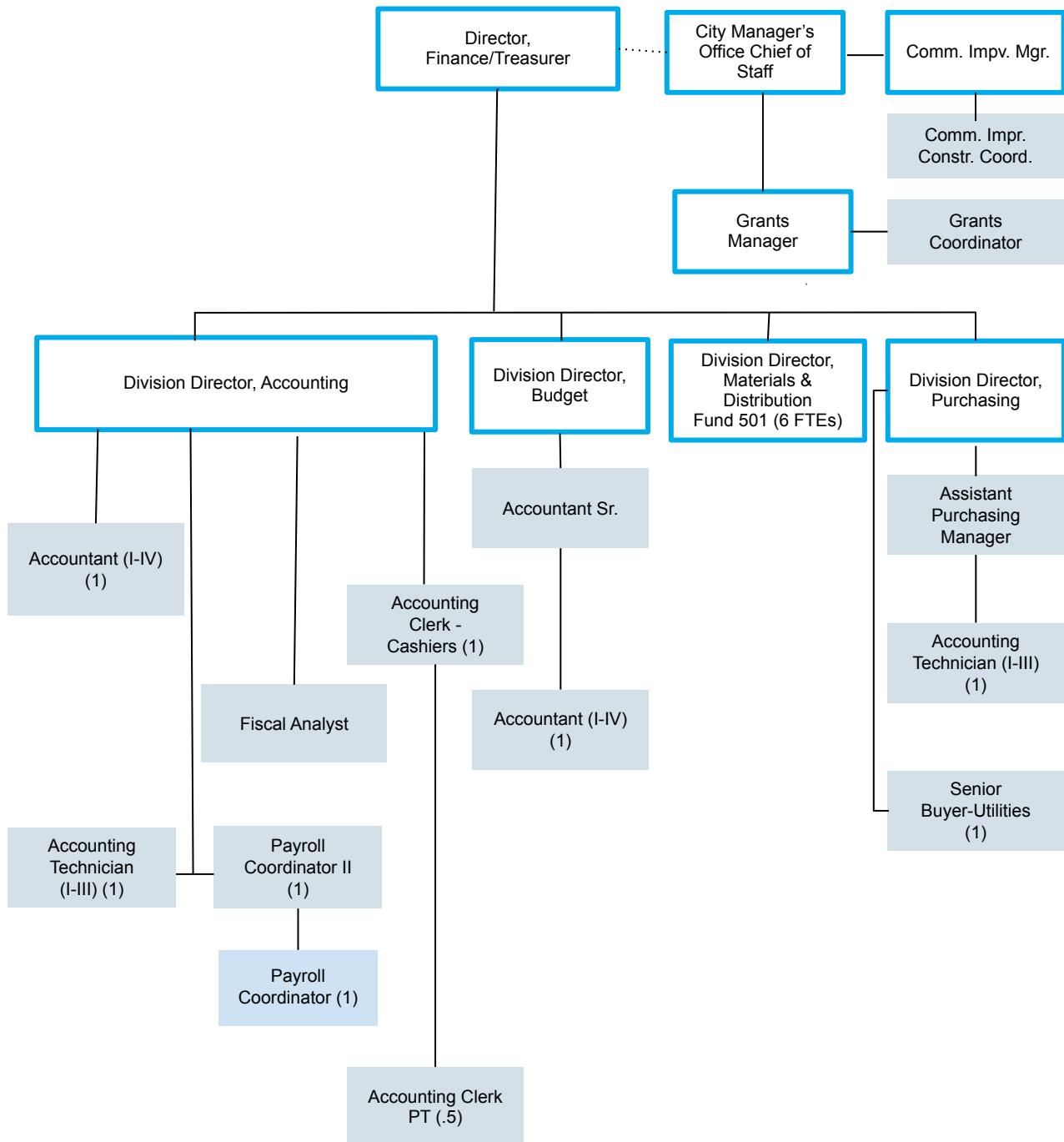
FUND: **001**
DEPT.NO: **1310**

Account	FY 2021-22 Actual Expense	FY 2021-22 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 City Clerk 001-1310-512					
Department Summary					
Personnel Services	465,793	526,953	602,866	620,994	639,054
Operating Expenses	352,252	231,375	219,501	318,047	292,945
Capital Outlay	-	86,323	-	-	-
Nonoperating Expenses	-	-	-	-	8,818
Total	\$ 818,045	\$ 844,651	\$ 822,367	\$ 939,041	\$ 940,817
Estimated As % Of Budget					
		99%			
12-10 Regular Salaries/Wages	304,269	386,569	445,590	450,703	450,703
14-10 Overtime	-	243	1,000	-	-
15-12 Cell Phone Allowance	-	-	400	-	-
15-20 Car Allowance	-	-	4,000	6,600	6,600
21-10 Employer Fica	23,023	28,744	27,285	34,479	34,479
22-10 General Employees Pension	91,876	51,305	56,978	57,682	76,742
23-10 Life Insurance	159	156	168	168	168
23-20 Disability Insurance	2,150	2,440	2,413	2,415	2,415
23-30 Health Insurance	37,719	49,587	58,617	60,576	60,576
23-34 Hsa	4,370	5,104	3,250	5,500	4,500
23-40 Dental Insurance	1,993	2,510	2,832	2,538	2,538
23-50 Vision Insurance	234	295	333	333	333
Sub-total Personnel Services	\$ 465,793	\$ 526,953	\$ 602,866	\$ 620,994	\$ 639,054
40-12 Business Meetings	745	894	1,900	900	900
41-15 Cellular Phone/Beeper	355	565	575	960	960
46-20 Equipment Maintenance	-	-	1,500	1,500	1,500
46-91 Software Maintenance	-	(200)	127,112	94,260	94,260
47-10 Printing & Binding	-	-	400	200	200
47-22 Codify Ordinances	4,213	856	16,000	15,000	15,000
49-09 Self Insurance Chgs (W/C)	1,111	1,148	1,431	1,411	1,309
49-10 Warehouse Service Chg	209	231	310	341	341
49-12 Legal Ads	39,399	26,458	40,000	15,000	15,000
49-14 Credit Card Fees	13,955	9,727	5,000	10,000	10,000
49-15 Election Expense	184,690	112,546	1,188	150,000	125,000
49-16 Court Costs	(128)	750	2,000	2,000	2,000
49-17 Other Contractual Svrs	102,940	78,025	8,400	12,000	12,000
51-10 Office Supplies	699	(9,152)	1,300	1,300	1,300
52-01 Supplies	1,257	1,352	900	1,400	1,400
52-20 Opr. Equipment <\$1000	-	-	500	-	-
52-85 Food Supplies	-	659	700	700	700
54-10 Books And Publications	-	-	1,250	-	-
54-20 Memberships	650	2,061	2,435	2,975	2,975
54-30 Training	2,157	5,455	6,600	8,100	8,100
Sub-Total Operating Expenses	\$ 352,252	\$ 231,375	\$ 219,501	\$ 318,047	\$ 292,945
68-02 Subscriptions	-	64,971	-	-	-
71-06 Subscriptions	-	21,352	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 86,323	\$ -	\$ -	\$ -
Subtotal	\$ 818,045	\$ 844,651	\$ 822,367	\$ 939,041	\$ 931,999
91-23 Transfer To Benefits Fund	-	-	-	-	8,818
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 8,818
Department Total	\$ 818,045	\$ 844,651	\$ 822,367	\$ 939,041	\$ 940,817

ORGANIZATIONAL CHART

DEPARTMENT: **Financial Services**
DIVISION:

FUND: **001**
DEPT.NO: **1410**



PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services**
DIVISION:

FUND: **001**
DEPT.NO: **1410**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ACCOUNTANT I	04149	22	3.0	3.0	(1.0)	2.0	2.0
ACCOUNTANT II	04249	24	-	-	1.0	1.0	1.0
ACCOUNTING CLERK	04220	10	1.0	1.0	-	1.0	1.0
ACCOUNTING TECHNICIAN II	04200	13	2.0	2.0	-	2.0	2.0
ASSISTANT PURCHASING MANAGER	04299	34	-	1.0	-	1.0	1.0
CONTRACT COORDINATOR	70119	16	1.0	-	-	-	-
DEPUTY DIRECTOR, FINANCE	04329	47	1.0	1.0	-	1.0	1.0
DIRECTOR, FINANCE/TREASURER	04119	55	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, BUDGET	04289	44	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, PURCHASING	04339	44	1.0	1.0	-	1.0	1.0
FISCAL ANALYST	04279	22	1.0	1.0	-	1.0	1.0
GRANTS COORDINATOR	62079	18	-	1.0	-	1.0	1.0
GRANTS MANAGER	04239	34	1.0	1.0	-	1.0	1.0
PAYROLL COORDINATOR	04310	18	2.0	1.0	-	1.0	1.0
PAYROLL COORDINATOR II	04320	24	-	1.0	-	1.0	1.0
PROJECT MANAGER II	70249	27	1.0	-	-	-	-
Sub-total for Full-time Positions			16.0	16.0	-	16.0	16.0
Part-Time Positions:							
ACCOUNTING CLERK	04227	10	0.5	0.5	-	0.5	0.5
Sub-total for Part-time Positions			0.5	0.5	-	0.5	0.5
Total Personnel:			16.5	16.5	-	16.5	16.5

DETAIL EXPENDITURES

DEPARTMENT: Financial Services
DIVISION:FUND: 001
DEPT.NO: 1410

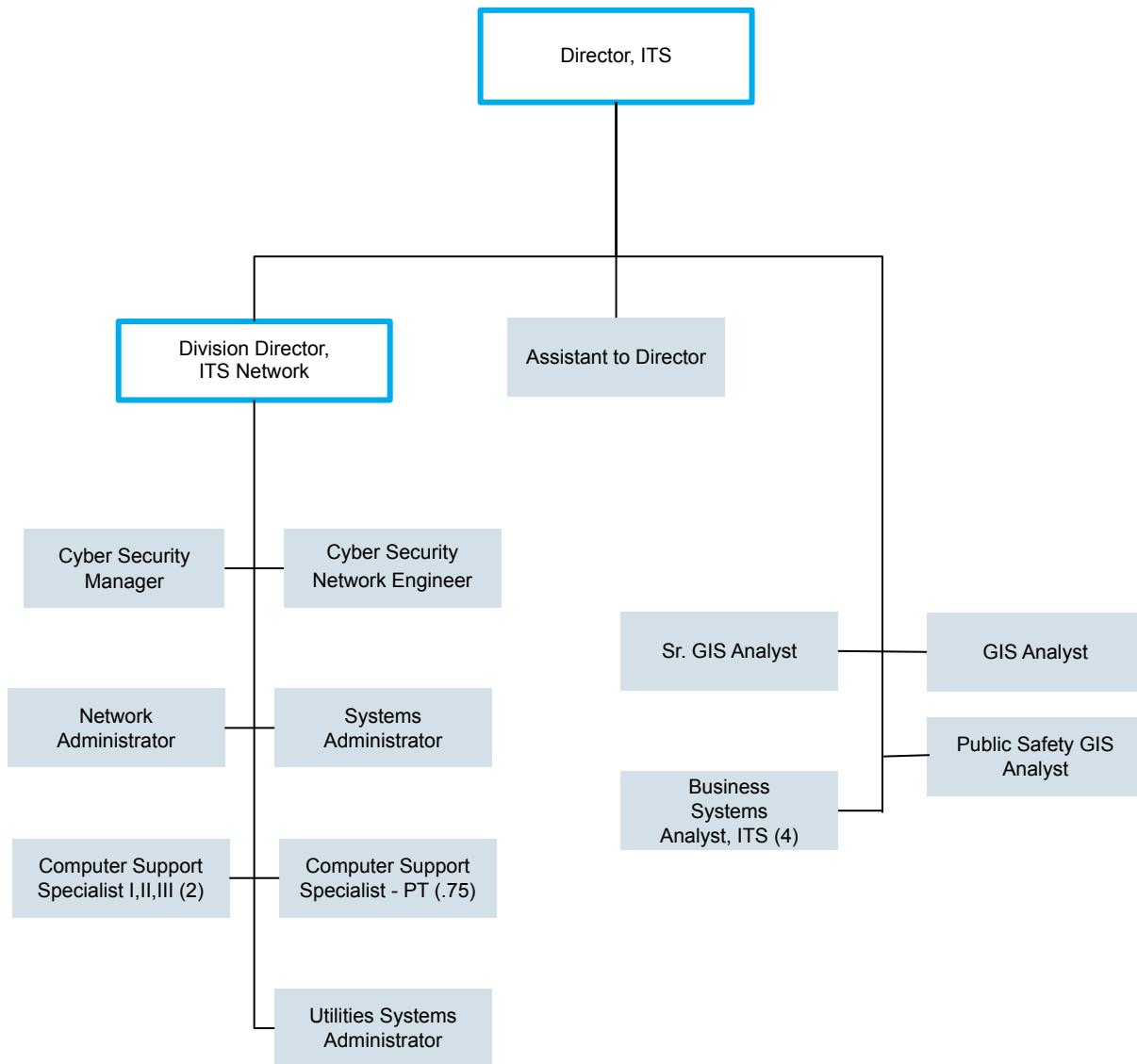
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Financial Services 001-1410-513					
Department Summary					
Personnel Services	1,537,960	1,647,181	1,918,658	2,045,554	2,078,266
Operating Expenses	101,926	98,071	197,870	160,212	161,767
Capital Outlay	-	56,497	-	-	-
Nonoperating Expenses	-	-	-	-	24,248
Total	\$ 1,639,886	\$ 1,801,749	\$ 2,116,528	\$ 2,205,766	\$ 2,264,281
Estimated As % Of Budget 77%					
12-10 Regular Salaries/Wages	1,050,916	1,266,996	1,451,544	1,495,230	1,465,992
14-10 Overtime	1,418	166	1,500	1,500	1,500
15-12 Cell Phone Allowance	-	-	1,925	3,300	3,300
15-20 Car Allowance	6,600	8,000	16,250	17,400	17,400
21-10 Employer Fica	79,336	92,614	97,543	112,750	112,076
22-10 General Employees Pension	261,422	94,485	176,977	218,322	284,624
22-40 Def Comp Contribution	5,000	5,000	5,000	7,500	7,500
23-10 Life Insurance	628	663	795	610	610
23-20 Disability Insurance	7,672	19,575	8,247	7,318	7,327
23-30 Health Insurance	107,795	143,317	143,122	159,012	159,012
23-34 Hsa	11,281	11,229	7,500	15,500	11,813
23-40 Dental Insurance	5,273	4,458	7,387	6,239	6,239
23-50 Vision Insurance	619	678	868	873	873
Sub-total Personnel Services	\$ 1,537,960	\$ 1,647,181	\$ 1,918,658	\$ 2,045,554	\$ 2,078,266
31-90 Other Professional Svrs	575	1,185	10,000	17,000	17,000
34-34 Grants Team	7,300	-	-	-	-
40-12 Business Meetings	1,034	-	2,500	1,900	1,900
41-15 Cellular Phone/Beeper	-	-	534	-	-
44-31 Copy Machine Rental	7,002	6,200	7,520	7,520	7,520
46-20 Equipment Maintenance	1,590	1,595	1,600	1,600	1,600
46-91 Software Maintenance	-	39,844	83,336	85,600	85,600
47-10 Printing & Binding	-	517	500	500	500
48-21 Employee Recognition	-	-	500	-	-
49-09 Self Insurance Chgs (W/C)	2,667	2,756	3,435	3,388	3,143
49-10 Warehouse Service Chg	1,496	1,644	1,795	2,314	2,314
49-17 Other Contractual Svrs	59,590	19,675	53,271	10,000	10,000
51-10 Office Supplies	9,967	12,191	12,460	12,460	12,460
51-25 Computer Sftwre <\$1000	946	-	395	400	400
52-22 Uniforms	164	-	500	-	-
52-85 Food Supplies	-	703	-	-	-
54-10 Books-Publications-Videos	-	829	200	-	-
54-20 Memberships	3,453	6,976	3,724	3,730	3,730
54-30 Training	6,142	3,956	15,600	13,800	15,600
Sub- Total Operating Expenses	\$ 101,926	\$ 98,071	\$ 197,870	\$ 160,212	\$ 161,767
68-02 Subscriptions	-	48,761	-	-	-
71-06 Subscriptions	-	7,736	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 56,497	\$ -	\$ -	\$ -
Department Total	\$ 1,639,886	\$ 1,801,749	\$ 2,116,528	\$ 2,205,766	\$ 2,264,281

ORGANIZATIONAL CHART

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
BUSINESS SYSTEMS ANALYST, ITS	06099	23	4.0	4.0	-	4.0	4.0
COMPUTER SUPPORT SPECIALIST	06200	16	0.8	1.0	(1.0)	-	-
COMPUTER SUPPORT SPECIALIST I	06330	16	2.0	2.0	1.0	3.0	3.0
CYBER SECURITY MANAGER	06119	36	1.0	1.0	-	1.0	1.0
CYBERSECURITY NETWORK ENGINEER	06139	34	1.0	1.0	-	1.0	1.0
DIRECTOR, INNOV & TECH SOLUTIONS	06129	50	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, ITS NETWORK	06169	41	1.0	1.0	-	1.0	1.0
GIS ANALYST	70109	23	1.0	1.0	-	1.0	1.0
NETWORK ADMINISTRATOR	06059	34	2.0	1.0	-	1.0	1.0
NEW POSITION REQUEST	00000	27	-	-	1.0	1.0	1.0
SR GIS ANALYST	70209	28	1.0	1.0	-	1.0	1.0
UTILITIES SCADA NETWORK ADMINISTRATOR	06149	22	-	1.0	-	1.0	1.0
UTILITIES SYSTEM ADMINISTRATOR	48059	34	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			15.8	16.0	1.0	17.0	17.0
Total Personnel:			15.8	16.0	1.0	17.0	17.0

DETAIL EXPENDITURES

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Innovation & Technology Solutions 001-1510-513					
Department Summary					
Personnel Services	1,390,469	1,319,506	1,663,820	1,585,714	1,736,904
Operating Expenses	1,333,382	1,212,613	1,893,485	1,985,602	1,908,218
Capital Outlay	-	885,398	12,000	15,000	13,000
Nonoperating Expenses	-	-	-	-	24,983
Total	\$ 2,723,851	\$ 3,417,517	\$ 3,569,305	\$ 3,586,316	\$ 3,683,105
Estimated As % Of Budget 76%					
12-10 Regular Salaries/Wages	989,147	1,024,432	1,219,192	1,148,895	1,228,163
14-10 Overtime	540	2,287	2,000	2,200	2,200
15-12 Cell Phone Allowance	546	1,008	1,008	1,050	1,560
15-20 Car Allowance	-	-	12,000	12,000	11,400
21-10 Employer Fica	75,137	76,895	87,446	87,369	94,201
22-10 General Employees Pension	208,313	84,385	189,920	172,334	234,000
23-10 Life Insurance	629	608	469	397	409
23-20 Disability Insurance	6,864	7,496	7,488	13,501	6,429
23-30 Health Insurance	94,540	107,289	127,003	131,248	141,344
23-34 Hsa	9,688	11,063	10,437	10,500	10,500
23-40 Dental Insurance	4,533	3,484	6,136	5,499	5,922
23-50 Vision Insurance	532	559	721	721	776
Sub-total Personnel Services	\$ 1,390,469	\$ 1,319,506	\$ 1,663,820	\$ 1,585,714	\$ 1,736,904
31-90 Other Professional Svrs	15	-	-	-	-
40-12 Business Meetings	909	2,226	1,900	1,900	1,800
41-10 Telephone Services	274,023	311,586	361,830	332,750	292,750
41-15 Cellular Phone/Beepers	7,745	7,924	14,500	14,500	13,500
46-20 Equipment Maintenance	7,319	22,233	80,700	73,900	80,000
46-22 Computer Maintenance	62,164	61,123	89,600	86,350	88,600
46-23 Telephone Maint/Supplies	-	87	2,500	2,500	2,500
46-30 Vehicle Maint. - Garage	1,215	2,832	1,600	2,000	2,000
46-91 Software Maintenance	525,589	691,779	850,168	963,405	923,556
48-21 Employee Recognition	-	-	500	500	500
49-09 Self Insurance Chgs (W/C)	7,442	7,689	9,585	9,453	8,768
49-10 Warehouse Service Chg	380	346	692	1,554	1,554
49-17 Other Contractual Svrs	440,758	81,535	431,820	462,190	460,190
51-10 Office Supplies	1,270	1,086	1,500	1,500	1,500
52-01 Supplies	1,311	1,234	1,500	1,500	1,500
52-10 Fuel Oil-Vehicles	-	-	-	1,500	1,400
52-20 Opr Equipment <\$1000	530	7,556	26,000	10,000	10,000
52-22 Uniforms	-	-	200	200	200
54-10 Books-Publications-Videos	-	-	1,000	1,000	1,000
54-20 Memberships	500	500	890	1,900	900
54-30 Training	2,212	12,877	17,000	17,000	16,000
Sub- Total Operating Expenses	\$ 1,333,382	\$ 1,212,613	\$ 1,893,485	\$ 1,985,602	\$ 1,908,218

DETAIL EXPENDITURES

DEPARTMENT: **Innovation & Technology Solutions**
 DIVISION: **I.T.S / G.I.S**

FUND: **001**
 DEPT.NO: **1510**

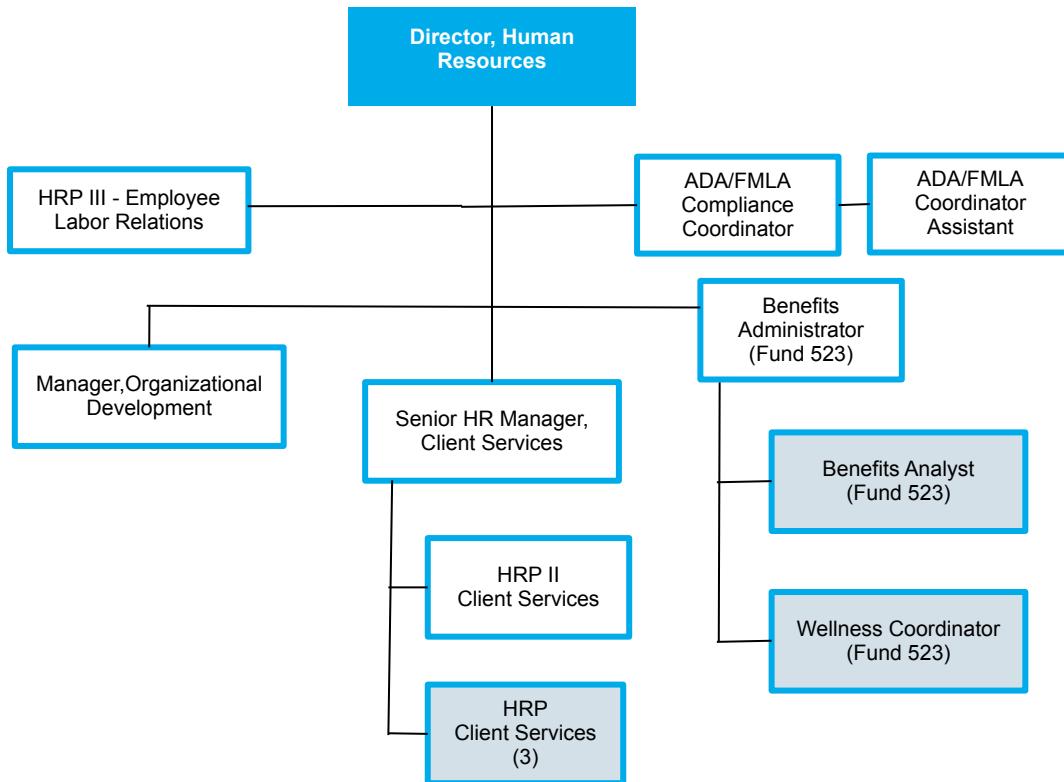
64-14 Computer Software	-	16,425	7,000	8,000	8,000
64-15 Computer Equipment	-	22,773	5,000	7,000	5,000
68-02 Subscriptions	-	581,087	-	-	-
71-06 Subscriptions	-	251,148	-	-	-
72-06 Subscriptions	-	13,965	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 885,398	\$ 12,000	\$ 15,000	\$ 13,000
Subtotal	\$ 2,723,851	\$ 3,417,517	\$ 3,569,305	\$ 3,586,316	\$ 3,658,122
91-23 Transfer To Benefits Fund	-	-	-	-	24,983
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 24,983
Department Total	\$ 2,723,851	\$ 3,417,517	\$ 3,569,305	\$ 3,586,316	\$ 3,683,105

ORGANIZATIONAL CHART

DEPARTMENT: **Human Resources**
DIVISION:

FUND: **001**
DEPT.NO: **1610**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: Human Resources
DIVISION:FUND: 001
DEPT.NO: 1610

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADA COORDINATOR ASSISTANT	01217	10	-	0.5	(0.5)	-	-
ADMIN ASSIST/HR BUSINESS PARTN	05400	20	1.0	1.0	(1.0)	-	-
ASSISTANT TO DIR - HR & RISK	05119	20	1.0	1.0	-	1.0	1.0
BENEFITS ADMINISTRATOR	05079	22	1.0	-	1.0	1.0	-
BENEFITS ANALYST	05609	17	-	-	1.0	1.0	-
BENEFITS MANAGER	05209	36	-	1.0	(1.0)	-	-
COMPLIANCE COORD - ADA/FMLA	05509	18	-	1.0	-	1.0	1.0
DEPUTY DIRECTOR, HR & RISK MGT	05379	39	1.0	1.0	(1.0)	-	-
DIRECTOR, HR & RISK MANAGEMENT	05309	53	1.0	-	-	-	-
HR BUSINESS PARTNER I	05419	20	2.0	3.0	(1.0)	2.0	2.0
HR BUSINESS PARTNER II	05429	22	1.0	1.0	1.0	2.0	2.0
HR MANAGER-RECRUITMENT/COMPENS	05469	36	1.0	1.0	(1.0)	-	-
HRIS COORDINATOR	05120	18	1.0	-	-	-	-
INTERIM DIR, HR & RISK MGMT	05409	47	-	-	1.0	1.0	1.0
MANAGER, ORGANIZATIONAL DEVELO	05399	36	1.0	1.0	-	1.0	1.0
SENIOR HUMAN RESOURCES MANAGER	05479	41	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			12.0	12.5	(1.5)	11.0	9.0
Part-Time Positions:							
ADA COORDINATOR ASSISTANT	01217	10	-	-	0.5	-	0.5
Sub-total for Part-time Positions			-	-	0.5	-	0.5
Total Personnel:			12.0	12.5	(1.0)	11.0	9.5

DETAIL EXPENDITURES

DEPARTMENT: **Human Resources**
DIVISION:

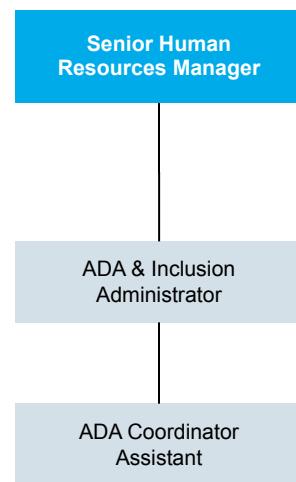
FUND: **001**
DEPT.NO: **1610**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Human Resources 001-1610-513					
Department Summary					
Personnel Services	695,205	1,027,113	1,000,899	827,356	1,127,804
Operating Expenses	256,161	338,083	441,405	502,461	476,497
Capital Outlay	2,225	5,990	5,929	3,000	3,000
Nonoperating Expenses	-	-	7,103	-	23,143
Total	\$ 953,591	\$ 1,371,186	\$ 1,455,336	\$ 1,332,817	\$ 1,630,444
Estimated As % Of Budget 66%					
12-10 Regular Salaries/Wages	487,034	835,609	747,534	601,959	795,670
14-10 Overtime	190	190	-	-	-
15-10 Clothing Allowance	-	195	-	-	-
15-12 Cell Phone Allowance	1,232	1,074	2,016	1,785	2,205
15-20 Car Allowance	5,004	6,125	9,900	-	9,600
21-10 Employer Fica	37,470	60,871	45,682	45,939	60,825
22-10 General Employees Pension	97,454	38,472	114,085	90,562	156,202
22-40 Def Comp Contribution	5,000	4,375	5,000	-	-
23-10 Life Insurance	401	616	286	171	237
23-20 Disability Insurance	4,532	6,296	3,985	3,150	3,976
23-30 Health Insurance	48,313	61,833	65,944	73,196	88,340
23-34 Hsa	5,844	8,578	2,907	7,125	6,563
23-40 Dental Insurance	2,444	2,520	3,186	3,067	3,701
23-50 Vision Insurance	287	359	374	402	485
Sub-total Personnel Services	\$ 695,205	\$ 1,027,113	\$ 1,000,899	\$ 827,356	\$ 1,127,804
34-30 Empl. Assistance Program	12,021	13,726	12,750	-	-
40-12 Business Meetings	1,342	-	-	-	1,000
41-15 Cellular Phone/Beeper	-	386	600	-	-
44-31 Copy Machine Rental	3,085	3,487	7,200	7,200	7,200
46-30 Vehicle Maint. - Garage	-	8,025	3,270	3,500	3,500
46-91 Software Maintenance	99,584	119,536	222,400	243,820	213,820
47-10 Printing & Binding	-	250	350	1,000	1,000
48-21 Employee Recognition	1,108	-	-	10,000	20,000
48-22 Wellness Program	-	-	5,000	5,000	5,000
49-09 Self Insurance Chgs (W/C)	1,236	1,275	1,591	1,569	1,455
49-10 Warehouse Service Chg	411	390	623	722	722
49-13 Recruiting Expense	22,211	14,193	25,150	25,000	25,000
49-17 Other Contractual Svrs	89,511	115,860	83,666	120,000	120,000
51-10 Office Supplies	3,430	5,438	3,000	5,000	5,000
51-25 Computer Sftwre <\$1000	1,209	-	150	1,000	2,150
52-10 Fuel Oil-Vehicles	-	-	-	1,500	1,500
52-20 Opr Equipment <\$1000	-	559	-	1,000	1,000
52-85 Food Supplies	57	3,184	1,500	1,000	1,000
54-10 Books-Publications-Videos	-	71	300	300	300
54-20 Memberships	2,945	1,630	4,850	4,850	4,850
54-30 Training	2,267	9,297	10,450	10,000	12,000
54-35 College Tuition Reimb.	9,164	13,084	40,000	50,000	40,000
54-36 Career Development	6,580	27,692	18,555	10,000	10,000
Sub- Total Operating Expenses	\$ 256,161	\$ 338,083	\$ 441,405	\$ 502,461	\$ 476,497
64-15 Computer Equipment	2,225	5,990	5,929	3,000	3,000
Sub- Total Capital Outlay	\$ 2,225	\$ 5,990	\$ 5,929	\$ 3,000	\$ 3,000
Subtotal	\$ 953,591	\$ 1,371,186	\$ 1,448,233	\$ 1,332,817	\$ 1,607,301
91-23 Transfer To Benefits Fund	-	-	-	-	13,226
91-30 Transfer/Veh. Srv. Fund	-	-	7,103	-	9,917
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 7,103	\$ -	\$ 23,143
Department Total	\$ 953,591	\$ 1,371,186	\$ 1,455,336	\$ 1,332,817	\$ 1,630,444

ORGANIZATIONAL CHART

DEPARTMENT: City Manager
DIVISION: ADA & Inclusion

FUND: 001
DEPT.NO: 1612



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADA (TITLE II) COORDINATOR	01219	23	1.0	-	-	-	-
ADA COORDINATOR ASSISTANT	01217	10	0.5	-	-	-	-
Sub-total for Full-time Positions			1.5	-	-	-	-
Part-Time Positions:							
ADA COORDINATOR ASSISTANT	01217	10	-	-	0.5	0.5	-
Sub-total for Part-time Positions			-	-	0.5	0.5	-
Total Personnel:			1.5	-	0.5	0.5	-

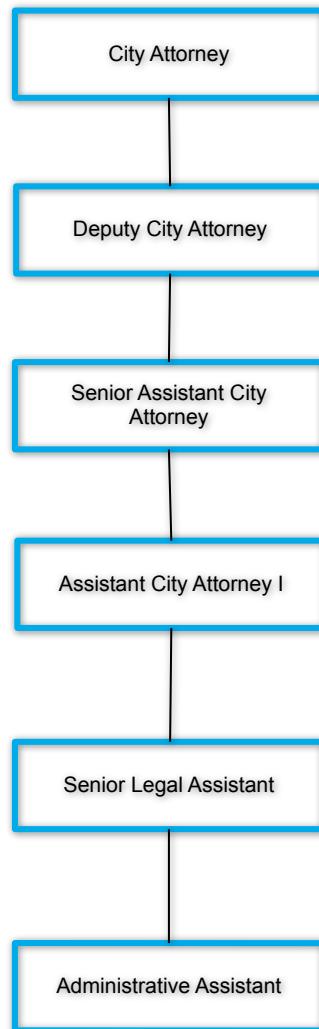
DETAIL EXPENDITURES

DEPARTMENT: **City Manager**
DIVISION: **ADA & Inclusion**

FUND: **001**
DEPT.NO: **1612**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 ADA & Inclusion 001-1612-513					
Department Summary					
Personnel Services	76,137	101,662	8,213	23,409	-
Operating Expenses	28,891	34,037	-	-	-
Total	\$ 105,028	\$ 135,699	\$ 8,213	\$ 23,409	\$ -
Estimated As % Of Budget 1279%					
12-10 Regular Salaries/Wages	62,950	84,856	8,213	21,745	-
21-10 Employer Fica	4,969	6,172	-	1,664	-
23-30 Health Insurance	7,049	8,881	-	-	-
23-34 Hsa	750	1,250	-	-	-
23-40 Dental Insurance	375	450	-	-	-
23-50 Vision Insurance	44	53	-	-	-
Sub-total Personnel Services	\$ 76,137	\$ 101,662	\$ 8,213	\$ 23,409	\$ -
40-12 Business Meetings	1,145	1,497	-	-	-
49-17 Other Contractual Svrs	26,069	30,680	-	-	-
49-18 Computer Service Chgs.	1,504	-	-	-	-
51-10 Office Supplies	123	114	-	-	-
52-20 Opr Equipment <\$1000	-	1,321	-	-	-
54-10 Books-Publications-Videos	50	-	-	-	-
54-20 Memberships	-	300	-	-	-
54-30 Training	-	125	-	-	-
Sub- Total Operating Expenses	\$ 28,891	\$ 34,037	\$ -	\$ -	\$ -
Department Total	\$ 105,028	\$ 135,699	\$ 8,213	\$ 23,409	\$ -

ORGANIZATIONAL CHART

DEPARTMENT: **City Attorney**
DIVISION:FUND: **001**
DEPT.NO: **1910**

PERSONNEL ALLOCATION

DEPARTMENT: **City Attorney**
DIVISION:

FUND: **001**
DEPT.NO: **1910**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	00259	14	-	-	1.0	1.0	-
CITY ATTORNEY	02009	99	-	1.0	-	1.0	1.0
DEPUTY CITY ATTORNEY	02029	65	-	2.0	(1.0)	1.0	1.0
LEGAL SERVICES ADMINISTRATOR	02059	29	1.0	-	-	-	-
NEW POSITION REQUEST	00000	27	-	-	1.0	1.0	1.0
NEW POSITION REQUEST	00000	14	-	-	1.0	-	1.0
NEW POSITION REQUEST	00000	47	-	1.0	-	1.0	1.0
POLICE LEGAL ADVISOR	11109	51	-	1.0	(1.0)	-	-
SENIOR LEGAL ASSISTANT	02039	27	-	2.0	-	2.0	2.0
Sub-total for Full-time Positions			1.0	7.0	1.0	7.0	7.0
Total Personnel:			1.0	7.0	1.0	7.0	7.0

DETAIL EXPENDITURES

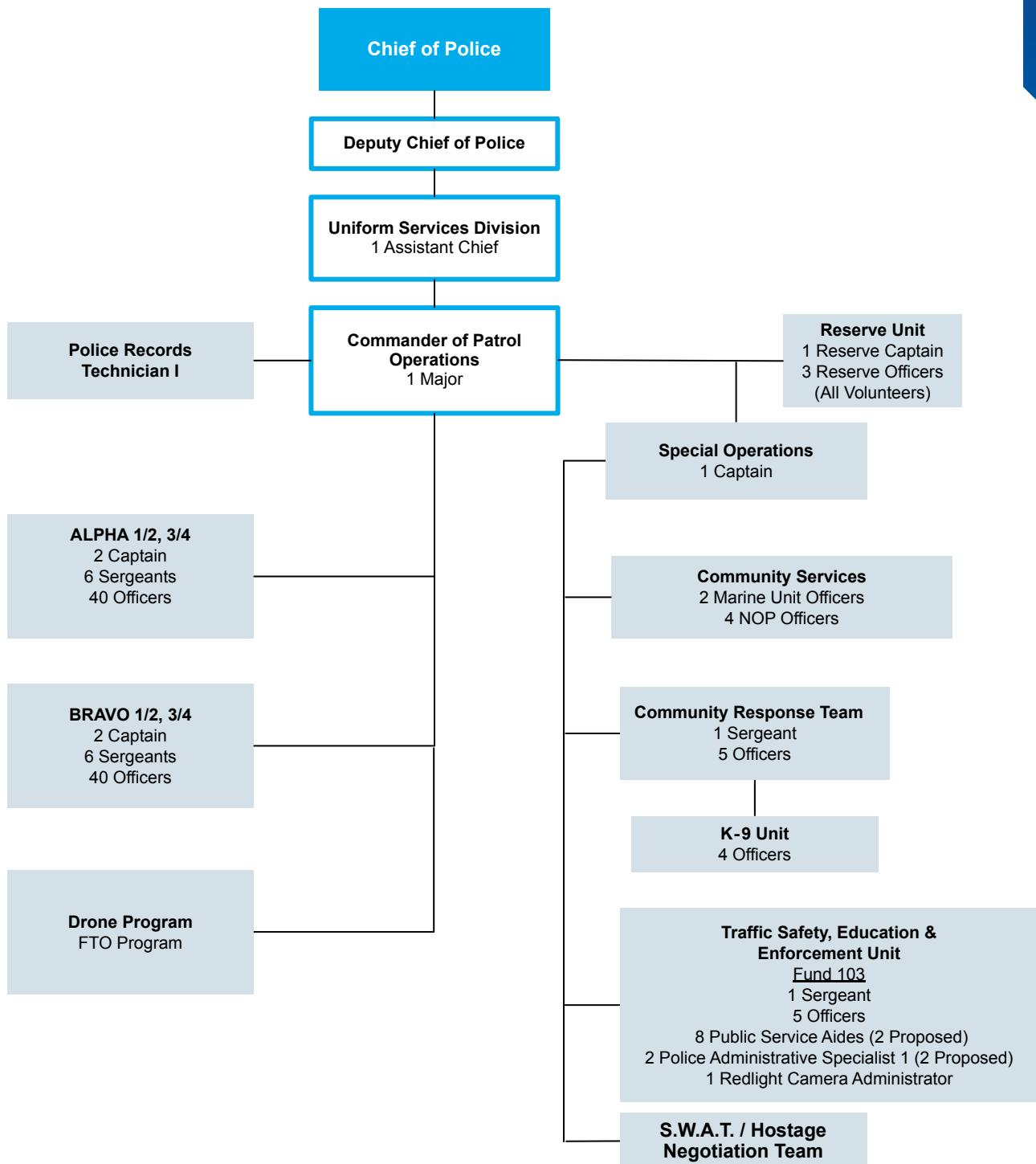
DEPARTMENT: City Attorney
DIVISION:FUND: 001
DEPT.NO: 1910

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 City Attorney 001-1910-514					
Department Summary					
Personnel Services	145,278	139,715	728,257	1,277,584	1,395,290
Operating Expenses	526,574	590,344	297,489	416,893	268,160
Capital Outlay	-	-	50,901	20,000	20,000
Nonoperating Expenses	-	-	-	-	10,287
Total	\$ 671,852	\$ 730,059	\$ 1,076,647	\$ 1,714,477	\$ 1,693,737
Estimated As % Of Budget					
	62%				
12-10 Regular Salaries/Wages	101,874	103,103	612,913	920,587	985,095
15-12 Cell Phone Allowance	-	-	1,920	4,920	4,818
15-20 Car Allowance	-	-	8,400	13,200	13,200
21-10 Employer Fica	7,036	7,287	46,513	65,816	69,940
22-10 General Employees Pension	23,184	12,554	16,652	140,806	200,183
22-40 Def Comp Contribution	-	-	22,500	47,000	44,650
23-10 Life Insurance	61	76	180	180	168
23-20 Disability Insurance	631	625	6,302	4,054	4,135
23-30 Health Insurance	10,989	14,567	9,769	70,672	64,614
23-34 Hsa	1,000	1,000	1,000	7,000	5,425
23-40 Dental Insurance	450	450	1,888	2,961	2,707
23-50 Vision Insurance	53	53	220	388	355
Sub-total Personnel Services	\$ 145,278	\$ 139,715	\$ 728,257	\$ 1,277,584	\$ 1,395,290
31-10 Retainer-City Attorney	222,469	365,582	95,000	150,000	-
31-11 Litigation Fees & Costs	225,488	138,327	30,000	75,000	75,000
31-12 Legal-Labor Contingency	66,755	51,707	40,000	50,000	50,000
31-15 Legal-Land Acq/Title	7,652	20,145	5,000	7,500	7,500
31-90 Other Professional Svrs	-	-	10,000	10,000	10,000
33-10 Court Reporter Fees	3,654	13,535	5,000	10,000	10,000
40-12 Business Meetings	-	-	2,000	2,000	2,000
41-15 Cellular Phone/Beeper	-	538	800	-	-
44-31 Copy Machine Rental	-	-	-	7,200	7,200
46-30 Garage	-	-	3,500	2,100	2,100
46-91 Software Maintenance	-	-	94,400	75,000	75,000
47-10 Printing & Binding	-	-	1,000	2,000	2,000
49-09 Self Insurance Chgs (W/C)	180	190	236	233	1,500
49-10 Warehouse Service Chg.	45	46	54	60	60
49-16 Court Costs	-	-	-	5,000	5,000
49-17 Other Contractual Svrs	-	-	2,400	2,400	2,400
51-10 Office Supplies	331	274	1,500	5,000	5,000
52-10 Fuel Oil-Vehicles	-	-	-	900	900
52-20 Opr Equipment <\$1000	-	-	1,099	2,000	2,000
54-10 Books And Publications	-	-	500	500	500
54-20 Memberships	-	-	2,000	4,000	4,000
54-30 Training	-	-	3,000	6,000	6,000
Sub- Total Operating Expenses	\$ 526,574	\$ 590,344	\$ 297,489	\$ 416,893	\$ 268,160
64-15 Computer Equipment	-	-	6,901	10,000	10,000
64-16 Furniture And Fixtures	-	-	-	10,000	10,000
64-33 Vehicle Purchases	-	-	44,000	-	-
Sub- Total Capital Outlay	\$ -	\$ -	\$ 50,901	\$ 20,000	\$ 20,000
91-23 Transfer To Benefits Fund	-	-	-	-	10,287
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,287
Department Total	\$ 671,852	\$ 730,059	\$ 1,076,647	\$ 1,714,477	\$ 1,693,737

ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Uniform Services

FUND: 001
DEPT.NO: 2110



PERSONNEL ALLOCATION

DEPARTMENT: Police
DIVISION: Uniform ServicesFUND: 001
DEPT.NO: 2110

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASSISTANT CHIEF OF POLICE	11129	45	-	-	1.0	1.0	1.0
ASSISTANT POLICE CHIEF	11189	43	1.0	1.0	(1.0)	-	-
POLICE CAPTAIN	11199	C21	5.0	4.0	-	4.0	4.0
POLICE CAPTAIN	11199	S22	-	-	1.0	1.0	1.0
POLICE MAJOR	11139	46	-	-	1.0	1.0	1.0
POLICE MAJOR	11139	52	1.0	1.0	(1.0)	-	-
POLICE OFFICER	11234	O22	95.0	90.0	2.0	95.0	92.0
POLICE RECORDS TECHNICIAN	11322	12	1.0	1.0	-	1.0	1.0
POLICE SERGEANT	11215	S22	14.0	17.0	(4.0)	14.0	13.0
PUBLIC SAFETY AIDE	11392	18	6.0	6.0	(6.0)	-	-
PUBLIC SERVICES AIDE (CRA FUNDED)	11352	10	1.0	-	-	-	-
Sub-total for Full-time Positions			124.0	120.0	(7.0)	117.0	113.0
Total Personnel:			124.0	120.0	(7.0)	117.0	113.0

DETAIL EXPENDITURES

DEPARTMENT: **Police**
DIVISION: **Uniform Services**

FUND: **001**
DEPT.NO: **2110**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Police Uniform Services 001-2110-521					
Department Summary					
Personnel Services	19,167,934	19,527,022	20,686,244	21,491,118	21,764,929
Operating Expenses	583,973	749,178	789,627	853,300	768,349
Capital Outlay	8,328	11,037	74,000	51,196	51,196
Nonoperating Expenses	-	-	-	-	166,064
Total	\$19,760,235	\$ 20,287,237	\$ 21,549,871	\$ 22,395,614	\$ 22,750,538
Estimated As % Of Budget					
		92%			
12-10 Regular Salaries/Wages	9,484,749	9,788,551	10,602,530	11,325,487	11,167,475
12-20 Holiday Pay	610,631	722,315	800,000	958,051	954,067
14-10 Overtime	1,606,904	1,575,615	1,200,000	1,200,000	1,200,000
14-20 Reimbursable Wages	346,001	407,774	429,672	429,672	429,672
15-10 Clothing/Cleaning Allow	18,640	20,400	7,830	13,234	21,034
15-12 Cell Phone Allowance	360	1,074	360	360	360
15-40 Incentive Pay	85,040	99,090	90,000	75,720	73,080
21-10 Employer Fica	926,222	934,661	981,448	864,499	852,863
22-10 General Employees Pension	38,591	12,467	5,816	8,282	11,018
22-20 Police Pension	4,931,335	4,730,371	5,212,765	5,135,574	5,624,961
23-10 Life Insurance	4,557	4,278	5,113	8,364	8,076
23-20 Disability Insurance	35,536	37,705	70,271	59,666	58,661
23-30 Health Insurance	918,793	991,776	1,133,256	1,181,232	1,140,848
23-34 Hsa	106,764	157,438	86,000	175,000	168,750
23-40 Dental Insurance	48,277	38,262	54,752	49,491	47,799
23-50 Vision Insurance	5,534	5,245	6,431	6,486	6,265
Sub-total Personnel Services	\$19,167,934	\$ 19,527,022	\$ 20,686,244	\$ 21,491,118	\$ 21,764,929
31-11 Legal Fees & Costs	3,128	115,311	-	-	-
31-90 Other Professional Svrs	6	-	-	-	-
34-11 Dry Cleaning	6,294	10,333	10,000	10,000	10,000
41-15 Cellular Phone/Beeper	1,884	1,439	2,000	2,000	2,000
44-30 Equipment Rental	-	7,200	-	-	-
46-20 Equipment Maintenance	10,617	11,403	18,500	10,000	10,000
46-30 Vehicle Maint. - Garage	478	291	-	-	-
46-91 Software Maintenance	315	-	-	-	-
47-10 Printing & Binding	99	475	500	500	500
48-01 Comm Promotion/Marketing	300	760	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	158,524	167,691	159,331	206,360	191,409
49-13 Recruiting Expense	2,995	10,000	30,000	30,000	30,000
49-14 Credit Card Fees	-	594	-	-	-
49-17 Other Contractual Svrs	189,148	137,611	151,750	68,308	68,308
49-41 Licenses, Fees & Permits	9,573	8,716	13,650	10,150	10,150
51-10 Office Supplies	7,298	12,092	8,000	12,000	12,000
51-25 Computer Equip/Sw <\$1000	250	-	-	-	-
52-10 Gas, Oil & Lube	7,748	4,645	5,500	5,500	5,500
52-22 Uniforms	56,646	100,481	70,500	75,500	75,500
52-23 Safety Clothing/Equip.	1,906	1,443	3,000	4,500	4,500
52-50 Range Supplies	11,013	14,973	54,450	56,000	56,000
52-51 Law Enforcement Supplies	22,840	38,997	104,579	68,182	68,182
52-53 K-9 Unit Supplies	29,881	19,245	48,100	70,000	-

DETAIL EXPENDITURES

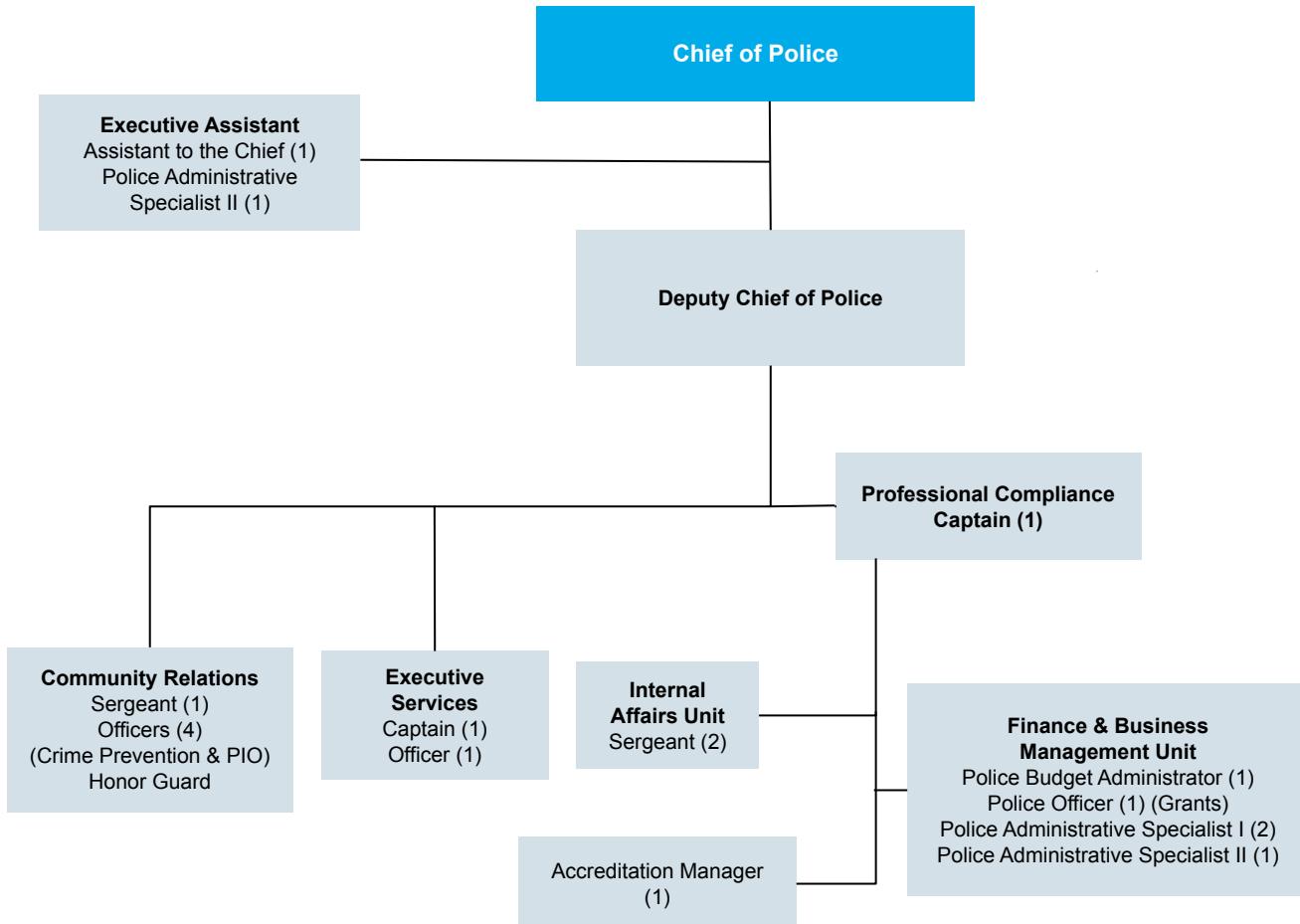
DEPARTMENT: Police
DIVISION: Uniform ServicesFUND: 001
DEPT.NO: 2110

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-55 Explorer Program Supplies	119	1,947	-	-	-
52-58 C.O.P. Supplies	-	38	-	-	-
52-59 Crime Prevention Suppl	7,175	5,299	-	-	-
52-63 Cit Pol Academy Supp	1,400	523	-	-	-
52-85 Food Supplies	-	752	500	800	800
54-20 Memberships	575	270	1,500	1,500	1,500
54-30 Training	53,761	76,649	106,767	81,000	81,000
59-99 New Personnel/Supplies	-	-	-	140,000	140,000
Sub-Total Operating Expenses	\$ 583,973	\$ 749,178	\$ 789,627	\$ 853,300	\$ 768,349
64-02 General Equipment	-	11,037	74,000	51,196	51,196
64-14 Computer Software	8,328	-	-	-	-
Sub-Total Capital Outlay	\$ 8,328	\$ 11,037	\$ 74,000	\$ 51,196	\$ 51,196
Subtotal	\$ 19,760,235	\$ 20,287,237	\$ 21,549,871	\$ 22,395,614	\$ 22,584,474
91-23 Transfer To Benefits Fund	-	-	-	-	166,064
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 166,064
Department Total	\$ 19,760,235	\$ 20,287,237	\$ 21,549,871	\$ 22,395,614	\$ 22,750,538

ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Office of the Chief

FUND: 001
DEPT.NO: 2111



PERSONNEL ALLOCATION

DEPARTMENT: Police
DIVISION: Office of the ChiefFUND: 001
DEPT.NO: 2111

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ACCREDITATION MANAGER	11219	19	1.0	1.0	-	1.0	1.0
ASSISTANT POLICE CHIEF	11189	43	1.0	-	-	-	-
ASSISTANT TO POLICE CHIEF	11519	25	1.0	1.0	-	1.0	1.0
DEPUTY POLICE CHIEF	11419	47	-	1.0	-	1.0	1.0
POLICE ADMINISTRATIVE SPEC I	11210	12	2.0	2.0	1.0	3.0	3.0
POLICE ADMINISTRATIVE SPEC II	11220	17	1.0	1.0	1.0	2.0	2.0
POLICE BUDGET SERVICES							
ADMINIS	11179	24	1.0	1.0	-	1.0	1.0
POLICE CAPTAIN	11199	C21	1.0	1.0	1.0	2.0	2.0
POLICE CHIEF	11119	53	1.0	1.0	-	1.0	1.0
POLICE OFFICER	11234	O22	6.0	4.0	(1.0)	5.0	3.0
POLICE SERGEANT	11215	S22	4.0	4.0	(2.0)	3.0	2.0
Sub-total for Full-time Positions			19.0	17.0	-	20.0	17.0
Total Personnel:			19.0	17.0	-	20.0	17.0

DETAIL EXPENDITURES

DEPARTMENT: Police
DIVISION: Office of the Chief

FUND: 001
DEPT.NO: 2111

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Police Office of the Chief 001-2111-521					
Department Summary					
Personnel Services	2,441,474	2,242,550	3,515,706	3,432,247	3,045,435
Operating Expenses	1,725,874	1,961,869	1,698,729	2,133,501	2,075,012
Capital Outlay	-	4,600	356,000	415,333	415,333
Nonoperating Expenses	1,417,444	1,516,062	1,431,623	1,720,018	1,708,912
Total	\$ 5,584,792	\$ 5,725,081	\$ 7,002,058	\$ 7,701,099	\$ 7,244,692
Estimated As % Of Budget 80%					
12-10 Regular Salaries/Wages	1,542,792	1,303,003	2,091,624	2,144,076	1,827,481
12-20 Holiday Pay	40,811	54,708	90,151	123,924	80,701
14-10 Overtime	79,275	62,226	100,000	100,000	100,000
14-20 Reimbursable Wages	18,506	19,492	25,000	25,000	25,000
15-10 Clothing/Cleaning Allow	17,906	13,281	14,144	17,145	24,945
15-12 Cell Phone Allowance	-	42	-	-	-
15-20 Car Allowance	-	183	3,600	3,600	6,600
15-40 Incentive Pay	11,040	8,790	10,640	13,440	11,880
21-10 Employer Fica	125,342	104,735	162,330	160,047	136,708
22-10 General Employees Pension	81,937	44,988	145,078	69,309	102,445
22-20 Police Pension	385,930	487,364	644,392	514,929	515,118
22-40 Def Comp Contribution	3,500	-	6,000	7,500	7,500
23-10 Life Insurance	571	544	926	1,056	912
23-20 Disability Insurance	6,424	5,519	13,220	10,557	8,880
23-30 Health Insurance	110,621	118,769	182,829	191,824	171,632
23-34 Hsa	11,000	14,000	15,750	40,750	17,500
23-40 Dental Insurance	5,207	4,338	8,968	8,037	7,191
23-50 Vision Insurance	612	568	1,054	1,053	942
Sub-total Personnel Services	\$ 2,441,474	\$ 2,242,550	\$ 3,515,706	\$ 3,432,247	\$ 3,045,435
34-11 Dry Cleaning	1,800	1,800	1,800	1,800	1,800
40-10 Mileage Reimbursement	-	-	250	250	250
41-10 Telephone Services	4,884	7,889	10,000	10,000	10,000
41-12 Postage	18	30	800	400	400
41-15 Cellular Phone/Beeper	17,923	26,000	23,000	26,000	26,000
43-10 Electric Service	139,427	168,203	145,000	180,000	160,000
43-20 Water/Sewer Service	32,130	25,504	35,000	35,000	35,000
44-31 Copy Machine Rental	20,656	17,566	23,000	23,000	23,000
45-54 P/F Accident Ins	-	-	-	6,500	-
46-30 Vehicle Maint. - Garage	1,150,003	1,338,092	1,015,000	910,000	910,000
46-31 Vehicle Maint. - Other	13,763	12,189	3,000	3,000	3,000
46-91 Software Maintenance	21,969	13,142	24,391	24,391	24,391
47-10 Printing & Binding	603	129	750	750	750
48-01 Comm Promotion/Marketing	5,760	7,031	10,900	10,000	10,000
48-22 Wellness Program	56,667	75,000	75,000	-	-
49-09 Ins Chgs-Workers Comp	108,628	114,768	92,482	140,659	130,470
49-10 Warehouse Service Chg.	40,925	40,707	40,711	50,111	50,111
49-13 Recruiting Expense	10,270	22,675	25,000	25,000	25,000
49-17 Other Contractual Svrs	8,762	11,039	23,120	23,000	23,000
51-10 Office Supplies	3,972	5,112	7,200	7,200	7,200
51-25 Computer Equip/Sw <\$1000	920	1,393	1,500	1,500	1,500

DETAIL EXPENDITURES

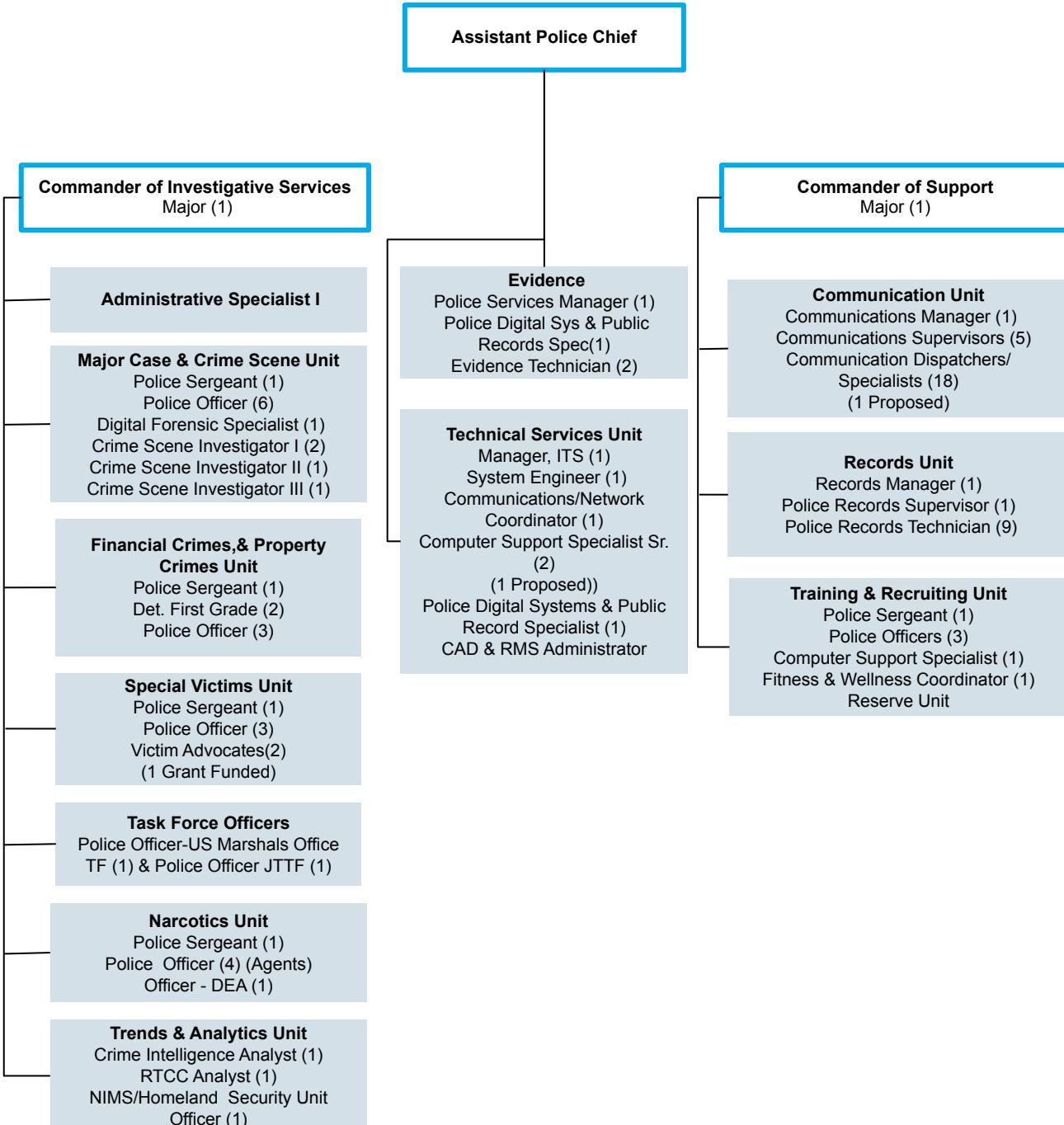
DEPARTMENT: Police
DIVISION: Office of the ChiefFUND: 001
DEPT.NO: 2111

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-10 Gas, Oil & Lube	-	36	-	490,000	490,000
52-20 Opr Equipment <\$1000	438	258	2,000	500	500
52-22 Uniforms	4,849	4,854	4,000	11,500	11,500
52-23 Safety Clothing/Equip.	117	1,856	1,900	6,900	6,900
52-51 Law Enforcement Supplies	3,833	1,480	4,000	8,000	8,000
52-54 Parking Enforcement Suppl	-	-	1,000	1,000	1,000
52-55 Explorer Program Supplies	-	-	3,700	6,400	6,400
52-57 J.F.O. Supplies	-	-	1,000	1,000	1,000
52-58 C.O.P. Supplies	-	-	1,500	2,000	2,000
52-59 Crime Prevention Suppl	-	(928)	15,500	19,500	-
52-63 Cit Pol Academy Supp	-	-	2,300	2,300	-
52-78 First Aid Supplies	7,078	20,897	23,000	14,000	14,000
52-79 Training Aids	-	-	500	500	500
52-85 Food Supplies	127	381	1,250	1,250	1,250
54-10 Books And Publications	(284)	120	1,500	1,500	1,500
54-20 Memberships	2,851	2,655	4,275	5,390	5,390
54-30 Training	22,893	31,261	28,400	38,200	38,200
54-35 College Tuition Reimb.	44,892	10,730	45,000	45,000	45,000
Sub- Total Operating Expenses	\$ 1,725,874	\$ 1,961,869	\$ 1,698,729	\$ 2,133,501	\$ 2,075,012
64-33 Vehicle Purchases	-	4,600	356,000	415,333	415,333
Sub- Total Capital Outlay	\$ -	\$ 4,600	\$ 356,000	\$ 415,333	\$ 415,333
Subtotal	\$ 4,167,348	\$ 4,209,019	\$ 5,570,435	\$ 5,981,081	\$ 5,535,780
91-23 Transfer To Benefits Fund	-	-	-	-	24,983
91-30 Transfer To Veh Srv Fund	1,417,444	1,516,062	1,431,623	1,720,018	1,683,929
Sub-total Nonoperating Expenses	\$ 1,417,444	\$ 1,516,062	\$ 1,431,623	\$ 1,720,018	\$ 1,708,912
Department Total	\$ 5,584,792	\$ 5,725,081	\$ 7,002,058	\$ 7,701,099	\$ 7,244,692

ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Support Services

FUND: 001
DEPT.NO: 2112



PERSONNEL ALLOCATION

DEPARTMENT: Police
DIVISION: Support ServicesFUND: 001
DEPT.NO: 2112

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ANIMAL CRUELTY INVESTIGATOR	11950	18	1.0	1.0	(1.0)	-	-
ASSISTANT POLICE CHIEF	11189	46	-	-	1.0	1.0	1.0
ASSISTANT POLICE CHIEF	11189	43	1.0	1.0	(1.0)	-	-
CAD/RMS ADMINISTRATOR	11369	24	1.0	1.0	-	1.0	1.0
COMMUNICATIONS DISPATCHER	08222	14	5.0	5.0	9.0	14.0	14.0
COMMUNICATIONS QA SUPERVISOR	08020	26	1.0	1.0	(1.0)	-	-
COMMUNICATIONS SPECIALIST	08212	16	11.0	11.0	(7.0)	4.0	4.0
COMMUNICATIONS SUPERVISOR	08200	18	-	-	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	08200	26	4.0	4.0	-	4.0	4.0
COMMUNICATIONS/NETWORK							
COORD	06050	22	1.0	1.0	-	1.0	1.0
COMPUTER SUPPORT SPEC SR	06220	17	1.0	1.0	1.0	2.0	2.0
COMPUTER SUPPORT SPECIALIST	06200	15	1.0	1.0	(1.0)	-	-
CRIME SCENE INVESTIGATOR I	11412	18	2.0	2.0	-	2.0	2.0
CRIME SCENE INVESTIGATOR III	11432	21	2.0	2.0	-	2.0	2.0
CRIMINAL INTELLIGENCE ANALYST	11372	12	1.0	1.0	-	1.0	1.0
DIGITAL EVIDENCE TECHNICIAN	11379	17	-	-	1.0	1.0	1.0
DIGITAL FORENSIC SPECIALIST	11330	20	1.0	1.0	-	1.0	1.0
EVIDENCE TECHNICIAN	11302	16	2.0	2.0	-	2.0	2.0
FITNESS & WELLNESS COORDINATOR	11100	24	-	-	1.0	1.0	1.0
MANAGER, COMMUNICATIONS							
SYSTEM	08019	36	1.0	1.0	-	1.0	1.0
MANAGER, ITS	06029	27	-	-	1.0	1.0	1.0
MANAGER, ITS	06029	36	1.0	1.0	(1.0)	-	-
NETWORK ADMINISTRATOR /							
SYSTEMS ENGINEER	06109	29	1.0	1.0	(1.0)	-	-
POLICE ADMINISTRATIVE SPEC I	11210	12	1.0	1.0	(1.0)	-	-
POLICE DETECTIVE	11224	022	2.0	2.0	(1.0)	1.0	1.0
POLICE MAJOR	11139	46	-	-	2.0	1.0	2.0
POLICE MAJOR	11139	G08	-	-	1.0	1.0	-
POLICE MAJOR	11139	52	2.0	2.0	(2.0)	-	-
POLICE OFFICER	11234	022	-	-	27.0	27.0	27.0
POLICE OFFICER	11234	PO	23.0	24.0	(24.0)	-	-
POLICE RECORDS MANAGER	11309	34	1.0	1.0	-	1.0	1.0
POLICE RECORDS MANAGER	11309	29	1.0	1.0	(1.0)	-	-
POLICE RECORDS SUPERVISOR	11389	0	-	1.0	(1.0)	-	-
POLICE RECORDS TECHNICIAN	11322	12	9.0	10.0	-	10.0	10.0
POLICE SERGEANT	11215	S22	5.0	5.0	-	5.0	5.0
POLICE SERVICES MANAGER	11359	43	1.0	1.0	-	1.0	1.0
POLICE SYSTEMS ENGINEER	11319	26	-	-	1.0	1.0	1.0
REAL TIME CENTER ANALYST	11390	18	1.0	1.0	-	1.0	1.0
VICTIM ADVOCATE	11169	20	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			86.0	89.0	3.0	91.0	91.0
Part-Time Positions:							
POLICE RECORDS TECHNICIAN	11327	9	0.5	-	-	-	-
Sub-total for Part-time Positions			0.5	-	-	-	-
Total Personnel:			86.5	89.0	3.0	91.0	91.0

DETAIL EXPENDITURES

DEPARTMENT: **Police**
DIVISION: **Support Services**

FUND: **001**
DEPT.NO: **2112**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2021-22 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
Div 10 Police Support Services 001-2112-521					
Department Summary					
Personnel Services	11,023,172	12,626,133	12,565,685	13,569,219	14,062,300
Operating Expenses	2,066,873	2,165,339	2,910,217	1,746,577	1,735,722
Capital Outlay	170,643	2,673,460	91,583	107,063	107,063
Nonoperating Expenses	-	-	-	-	133,733
Total	\$ 13,260,688	\$ 17,464,932	\$ 15,567,485	\$ 15,422,859	\$ 16,038,818
Estimated As % Of Budget					
		85%			
12-10 Regular Salaries/Wages	5,957,161	7,254,370	7,243,490	8,022,735	8,104,897
12-20 Holiday Pay	256,639	294,227	237,572	344,957	344,704
14-10 Overtime	1,385,733	1,349,385	1,170,000	1,170,000	1,170,000
14-20 Reimbursable Wages	4,139	31,049	40,000	40,000	40,000
15-10 Clothing/Cleaning Allow	43,860	54,105	49,337	57,537	83,746
15-20 Car Allowance	-	400	6,000	6,000	9,000
15-40 Incentive Pay	27,370	35,790	27,840	29,160	29,160
21-10 Employer Fica	568,491	657,003	548,569	612,174	620,409
22-10 General Employees Pension	709,842	377,419	501,938	561,594	713,885
22-20 Police Pension	1,372,198	1,735,551	1,805,211	1,598,974	1,841,000
23-10 Life Insurance	2,408	2,213	2,421	4,093	4,021
23-20 Disability Insurance	28,173	30,809	46,056	42,493	42,704
23-30 Health Insurance	577,222	705,391	799,001	928,832	918,736
23-34 Hsa	56,576	68,500	45,000	107,500	96,500
23-40 Dental Insurance	29,818	26,102	38,704	38,070	38,493
23-50 Vision Insurance	3,542	3,819	4,546	5,100	5,045
Sub-total Personnel Services	\$ 11,023,172	\$ 12,626,133	\$ 12,565,685	\$ 13,569,219	\$ 14,062,300
34-11 Dry Cleaning	500	2,500	500	500	500
40-10 Mileage Reimbursement	-	-	210	210	210
41-10 Telephone Services	79,143	72,725	102,348	93,412	93,412
41-12 Postage	101	97	500	500	500
41-15 Cellular Phone/Beeper	94,368	114,889	115,115	3,500	3,500
43-10 Electric Service	3,861	4,109	4,000	4,500	4,500
44-30 Equipment Rental	-	6,369	-	-	-
46-20 Equipment Maintenance	184,978	204,697	234,532	264,748	264,748
46-22 Computer Maintenance	41,324	39,885	46,065	44,315	44,315
46-24 Radio Repairs	142,864	149,662	154,788	162,640	162,640
46-91 Software Maintenance	673,672	122,901	823,296	317,301	317,301
47-10 Printing & Binding	499	1,371	2,500	2,500	2,500
48-21 Employee Recognition	-	791	1,000	1,500	1,500
49-09 Ins Chgs-Workers Comp	115,571	122,018	101,901	149,850	138,995
49-11 Confidential Funds	10,000	7,000	10,000	10,000	10,000
49-13 Recruiting Expense	7,928	14,887	31,000	31,000	31,000
49-17 Other Contractual Svrs	319,122	720,874	811,820	190,720	190,720
49-41 Licenses, Fees & Permits	-	184	500	500	500
51-10 Office Supplies	32,327	41,431	33,215	33,215	33,215
51-25 Computer Equip/Sw <\$1000	14,866	6,818	-	2,000	2,000
52-01 Supplies	170	-	200	200	200
52-10 Gas, Oil & Lube	161	-	200	200	200
52-20 Opr Equipment <\$1000	34,087	62,585	16,620	14,470	14,470
52-22 Uniforms	52,038	83,780	75,000	50,000	50,000
52-27 Hardware/Tools	126	1,757	2,700	200	200

DETAIL EXPENDITURES

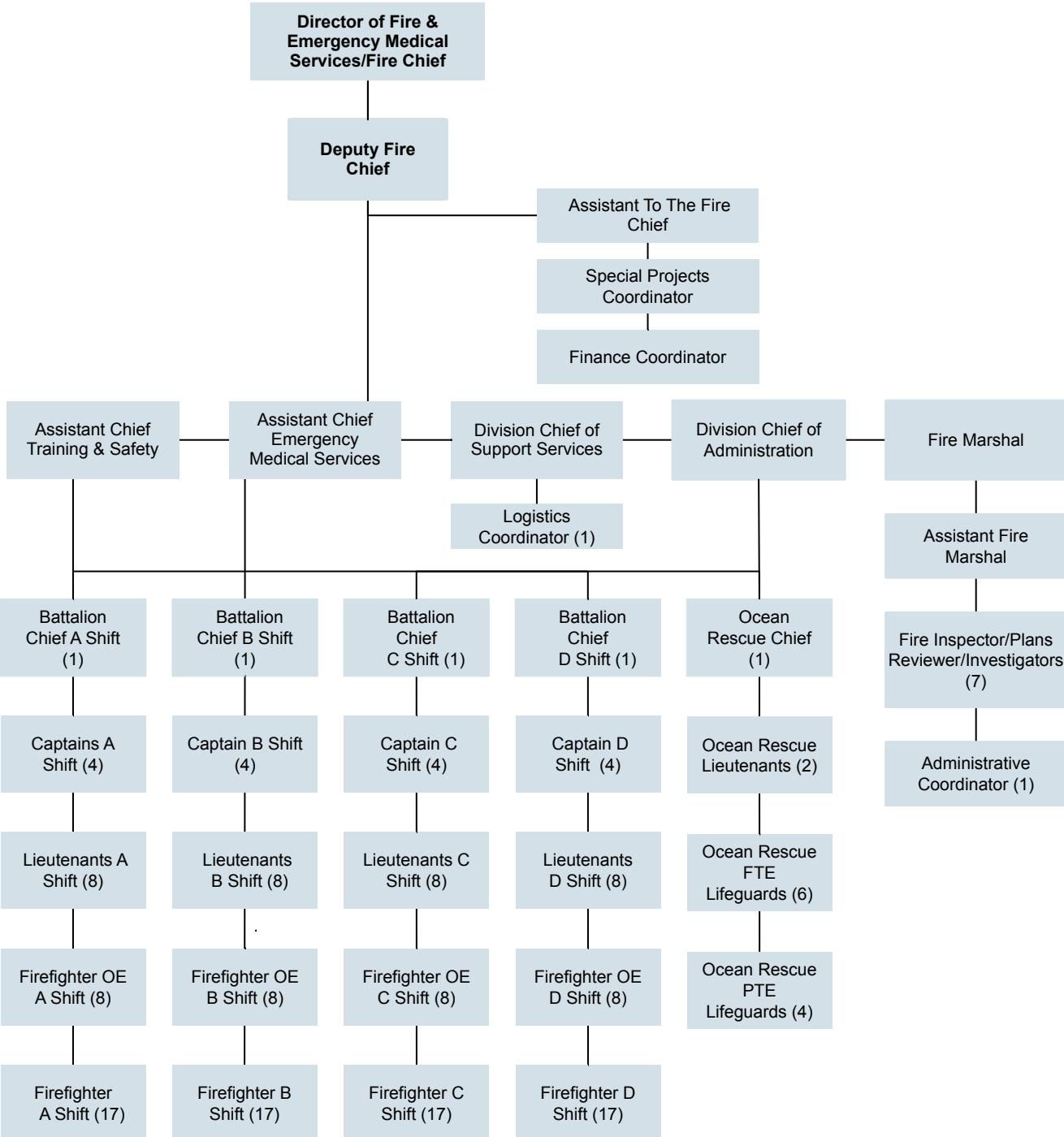
DEPARTMENT: Police
DIVISION: Support ServicesFUND: 001
DEPT.NO: 2112

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2021-22 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Proposed Budget
52-50 Range Supplies	76,820	96,483	97,500	111,000	111,000
52-51 Law Enforcement Supplies	95,589	144,732	110,794	104,600	104,600
52-52 Evidence Supplies	-	-	5,093	6,230	6,230
52-53 K-9 Unit Supplies	190	508	1,200	1,200	1,200
52-62 Crime Lab Supplies	19,041	18,986	11,013	15,150	15,150
52-63 Cit Pol Academy Supp	-	475	-	-	-
52-73 Radio Batteries/Supplies	7,998	1,736	10,000	20,000	20,000
52-79 Training Aids	-	-	300	300	300
52-85 Food Supplies	997	1,112	3,500	3,500	3,500
54-10 Books And Publications	224	-	600	250	250
54-20 Memberships	3,170	4,863	5,625	5,487	5,487
54-30 Training	55,138	115,114	96,582	100,879	100,879
Sub- Total Operating Expenses	\$ 2,066,873	\$ 2,165,339	\$ 2,910,217	\$ 1,746,577	\$ 1,735,722
64-02 General Equipment	57,766	45,783	21,420	41,400	41,400
64-14 Computer Software	-	7,425	13,500	-	-
64-15 Computer Equipment	112,877	52,882	56,663	65,663	65,663
64-16 Furniture & Fixtures	-	35,546	-	-	-
68-02 Subscriptions	-	2,226,329	-	-	-
71-06 Subscriptions	-	304,205	-	-	-
72-06 Subscriptions	-	1,290	-	-	-
Sub- Total Capital Outlay	\$ 170,643	\$ 2,673,460	\$ 91,583	\$ 107,063	\$ 107,063
Subtotal	\$ 13,260,688	\$ 17,464,932	\$ 15,567,485	\$ 15,422,859	\$ 15,905,085
91-23 Transfer To Benefits Fund	-	-	-	-	133,733
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 133,733
Department Total	\$ 13,260,688	\$ 17,464,932	\$ 15,567,485	\$ 15,422,859	\$ 16,038,818

ORGANIZATIONAL CHART

DEPARTMENT: **Fire**
DIVISION: **Fire Rescue**

FUND: **001**
DEPT.NO: **2210**



PERSONNEL ALLOCATION

DEPARTMENT: Fire
DIVISION: Fire RescueFUND: 001
DEPT.NO: 2210

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	00259		-	-	1.0	2.0	1.0
ASSIST CHIEF OF TRAINING-FIRE	15209	41	1.0	1.0	-	1.0	1.0
ASSISTANT CHIEF OF EMS	15219	41	1.0	1.0	-	1.0	1.0
ASSISTANT FIRE MARSHAL	15252	28	1.0	1.0	-	1.0	1.0
ASSISTANT TO THE FIRE CHIEF	15129	25	-	1.0	-	1.0	1.0
DEPUTY FIRE CHIEF - OPERATIONS	15179	45	-	1.0	-	1.0	1.0
DEPUTY FIRE CHIEF - OPERATIONS	15179	52	1.0	-	-	-	-
DIRECTOR, FIRE & EMS SERVICES	15019	60	-	-	1.0	1.0	1.0
DIRECTOR, FIRE & EMS SERVICES	15019	53	1.0	1.0	(1.0)	-	-
FINANCE COORDINATOR-FIRE	15030	18	1.0	1.0	-	1.0	1.0
FIRE BATTALION CHIEF	15039	FF8	8.0	4.0	-	4.0	4.0
FIRE CAPTAIN	15203	FF7	-	-	4.0	4.0	4.0
FIRE CAPTAIN	15203	C22	-	-	5.0	5.0	5.0
FIRE CAPTAIN	15203	CPT	8.0	12.0	(12.0)	-	-
FIRE DIVISION CHIEF	15293	FF8	-	2.0	-	2.0	2.0
FIRE LIEUTENANT	15213	L22	-	-	12.0	12.0	12.0
FIRE LIEUTENANT	15213	FF6	-	-	24.0	24.0	24.0
FIRE LIEUTENANT	15213	FLT	-	-	2.0	2.0	2.0
FIRE LIEUTENANT	15213	LTB	-	-	1.0	1.0	1.0
FIRE LIEUTENANT	15213	LTA	40.0	36.0	(36.0)	-	-
FIRE MARSHAL	15009	34	1.0	1.0	-	1.0	1.0
FIRE PREV INSP/PLAN EXAM TRAIN	15342	19	3.0	4.0	-	4.0	4.0
FIRE PREV INSP/PLANS EXAMINER	15352	22	3.0	3.0	-	3.0	3.0
FIREFIGHTER	15253	FF4	-	-	59.0	59.0	59.0
FIREFIGHTER	15253	FF3	-	-	1.0	1.0	1.0
FIREFIGHTER	15253	FFT	-	-	1.0	1.0	1.0
FIREFIGHTER	15253	FR	71.0	71.0	(71.0)	-	-
FIREFIGHTER (PROBATIONARY)	01910	FPR	-	-	11.0	11.0	11.0
FIREFIGHTER (PROBATIONARY)	01910		-	-	1.0	1.0	1.0
FIREFIGHTER OE	15283	FF5	-	-	31.0	31.0	31.0
FIREFIGHTER OE	15283	FOE	33.0	33.0	(32.0)	1.0	1.0
NEW POSITION REQUEST	00000		-	-	1.0	-	1.0
OCEAN LIFEGUARD	61241	11	-	5.0	1.0	6.0	6.0
OCEAN LIFEGUARD (ON-CALL)	61251	11	-	2.0	(2.0)	-	-
OCEAN LIFEGUARD LIEUTENANT	61261	14	-	2.0	-	2.0	2.0
OCEAN RESCUE CHIEF	61109	21	-	1.0	-	1.0	1.0
SPECIAL PROJECTS COORDINATOR	01030	17	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			174.0	184.0	1.0	185.0	185.0
Part-Time Positions:							
OCEAN LIFEGUARD (ON-CALL)	61251	11	-	-	2.0	2.0	2.0
Sub-total for Part-time Positions			-	-	2.0	2.0	2.0
Total Personnel:			174.0	184.0	3.0	187.0	187.0

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
DIVISION: **Fire Rescue**

FUND: **001**
DEPT.NO: **2210**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Fire Rescue 001-2210-522					
Department Summary					
Personnel Services	24,953,560	28,353,933	27,648,420	30,371,451	31,016,042
Operating Expenses	2,800,784	2,772,288	2,958,041	3,267,450	3,214,104
Capital Outlay	180,845	9,779	67,278	83,000	93,000
Nonoperating Expenses	1,110,686	1,346,291	1,304,169	2,704,316	2,956,452
Total	\$29,045,875	\$ 32,482,291	\$ 31,977,908	\$ 36,426,217	\$ 37,279,598
Estimated As % Of Budget 91%					
12-10 Regular Salaries/Wages	13,210,129	16,793,256	16,501,532	18,364,103	18,444,336
12-20 Holiday Pay	582,905	968,818	586,539	586,539	586,539
14-10 Overtime	2,220,652	1,043,915	500,000	600,000	550,000
14-20 Reimbursable Wages	11,430	5,673	-	6,325	6,325
15-12 Cell Phone Allowance	3,501	4,676	2,400	2,800	6,832
15-13 Shoe Allowance	20,100	27,300	32,000	60,000	56,675
15-40 Incentive Pay	160,492	179,340	160,120	160,120	160,120
21-10 Employer Fica	1,203,887	1,390,448	1,126,000	1,404,192	1,410,353
22-10 General Employees Pension	87,300	5,027	79,722	105,716	231,753
22-30 Firefighters Pension	5,545,366	5,703,846	6,221,287	6,401,530	6,871,512
22-31 Firefighters' Suppl Ins	301,616	287,790	414,764	459,300	456,469
22-40 Def Comp Contribution	6,000	-	-	7,500	7,500
23-10 Life Insurance	5,907	6,509	6,827	7,081	7,136
23-20 Disability Insurance	41,278	53,358	93,256	86,906	87,850
23-30 Health Insurance	195,480	261,790	1,744,220	1,857,664	1,867,760
23-34 Hsa	139,482	159,187	87,706	175,500	177,750
23-35 Health Insurance Ffighter	1,148,254	1,394,313	-	-	-
23-40 Dental Insurance	62,521	60,543	82,599	76,140	76,986
23-50 Vision Insurance	7,260	8,144	9,448	10,035	10,146
Sub-total Personnel Services	\$24,953,560	\$ 28,353,933	\$ 27,648,420	\$ 30,371,451	\$ 31,016,042
31-20 Physician Exams	-	22,201	71,111	71,111	71,111
31-90 Other Professional Svrs	26,314	23,008	44,600	120,000	120,000
34-51 Medical Director	39,000	39,000	49,000	50,960	50,960
40-12 Business Meetings	10,567	633	6,350	18,250	18,250
41-15 Cellular Phone/Beeper	44,915	39,501	38,300	41,000	41,000
43-10 Electric Service	144,915	176,270	137,917	137,917	137,917
43-20 Water/Sewer Service	29,180	26,549	21,218	21,218	21,218
43-21 District Energy Plant	45,517	42,037	44,558	43,000	44,558
43-30 Garbage Fees/Roll Offs	515	-	500	500	500
43-40 Fuel/Propane	11,151	7,855	10,609	10,609	10,609
44-31 Copy Machine Rental	5,203	5,433	10,675	10,675	10,675
45-54 P/F Accident Ins	-	-	2,909	2,909	2,909
46-10 Building Repairs	-	3,571	10,000	15,000	-
46-20 Equipment Maintenance	60,797	73,842	73,695	105,000	105,000
46-21 Fire Extinguisher Service	2,159	404	3,500	3,500	2,500
46-30 Vehicle Maint. - Garage	778,457	638,376	800,000	520,000	520,000
46-31 Vehicle Maint. - Other	6,555	17,603	20,000	20,000	20,000
46-91 Software Maintenance	141,886	93,075	108,143	105,300	105,300
47-10 Printing & Binding	35	467	-	3,000	1,000
48-21 Employee Recognition	-	-	5,000	7,000	5,000
48-22 Wellness Program	62,500	75,000	75,000	75,000	75,000

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
DIVISION: **Fire Rescue**FUND: **001**
DEPT.NO: **2210**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
49-09 Self Insurance Chgs (W/C)	304,434	325,540	297,578	394,181	364,627
49-10 Warehouse Service Chg.	59,874	64,656	67,051	97,870	97,870
49-14 Credit Card Fees	107,240	389	-	500	500
49-16 Court Costs	-	-	350	350	-
49-17 Other Contractual Svrs	17,210	194,931	110,800	51,500	51,500
49-41 Licenses, Fees & Permits	3,639	1,166	19,200	33,500	33,500
51-10 Office Supplies	16,038	15,544	17,000	20,000	20,000
51-25 Computer Equip/Sw<\$1000	1,977	779	2,208	4,500	4,500
52-01 Supplies	2,286	1,886	2,500	8,000	8,000
52-10 Fuel Oil-Vehicles	-	-	-	280,000	280,000
52-20 Opr Equipment <\$1000	4,737	10,461	8,600	9,500	9,500
52-21 Chemicals & Lab Supplies	3,897	905	6,000	6,400	6,400
52-22 Uniforms	115,072	112,173	93,800	102,000	102,000
52-23 Safety Clothing/Equip.	252,100	202,607	243,463	245,350	245,350
52-25 Janitor Supplies	53,711	54,420	41,200	43,200	43,200
52-27 Hardware/Tools	11,845	12,412	15,000	21,700	21,700
52-65 Fire Prevention Supplies	2,294	2,382	3,000	5,000	5,000
52-66 Medical Supplies	265,391	344,074	300,000	326,000	326,000
52-67 Suppression Equip/Supply	9,463	17,083	15,000	22,000	22,000
52-73 Radio Batteries/Supplies	17,031	8,775	5,980	17,800	17,800
52-79 Training Aids	8,252	19,842	8,591	11,000	11,000
52-85 Food Supplies	1,795	3,269	3,000	2,000	2,000
52-92 Honor Guard Program	5,780	892	1,500	8,500	8,500
54-10 Books And Publications	3,718	1,601	1,100	4,700	4,700
54-20 Memberships	3,941	2,797	2,600	12,000	7,000
54-30 Training	105,584	65,570	126,500	121,500	121,500
54-35 College Tuition Reimb	12,589	17,274	25,000	25,000	25,000
54-37 Recertification	1,220	6,035	7,935	11,450	11,450
Sub- Total Operating Expenses	\$ 2,800,784	\$ 2,772,288	\$ 2,958,041	\$ 3,267,450	\$ 3,214,104
62-01 Building Improvements	-	-	10,000	10,000	20,000
64-02 General Equipment	1,448	-	27,498	-	-
64-06 Safety Equipment	19,044	-	-	35,000	35,000
64-07 Fire Special Ops Equip	3,495	1,610	16,800	20,000	20,000
64-15 Computer Equipment	-	5,701	2,400	8,000	8,000
64-16 Furniture & Fixtures	9,342	1,148	10,580	10,000	10,000
64-23 Paramedic Equipment	1,522	1,320	-	-	-
71-01 Principal Payment	141,852	-	-	-	-
72-01 Interest Expense	4,142	-	-	-	-
Sub- Total Capital Outlay	\$ 180,845	\$ 9,779	\$ 67,278	\$ 83,000	\$ 93,000
Subtotal	\$ 27,935,189	\$ 31,136,000	\$ 30,673,739	\$ 33,721,901	\$ 34,323,146
91-23 Transfer To Benefits Fund	-	-	-	-	274,814
91-30 Transfer/Veh, Srv. Fund	1,110,686	1,346,291	1,304,169	2,704,316	2,681,638
Sub-total Nonoperating Expenses	\$ 1,110,686	\$ 1,346,291	\$ 1,304,169	\$ 2,704,316	\$ 2,956,452
Department Total	\$29,045,875	\$ 32,482,291	\$ 31,977,908	\$ 36,426,217	\$ 37,279,598

DETAIL EXPENDITURES

DEPARTMENT: **Fire**
DIVISION: **Emergency Management**

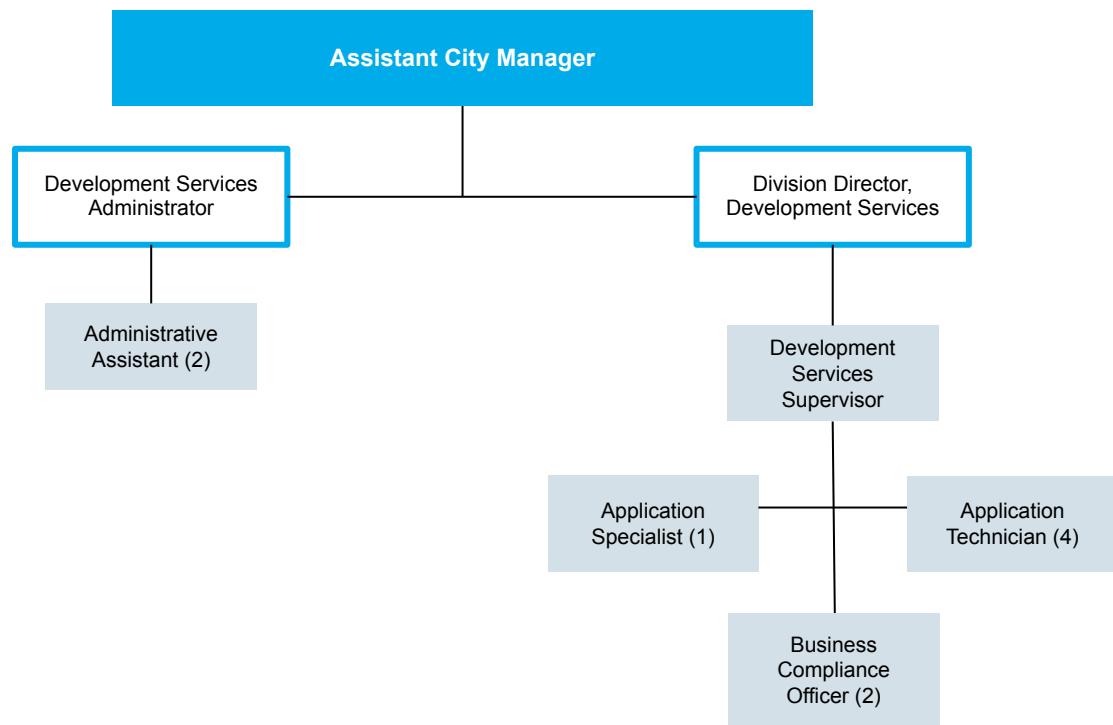
FUND: **001**
DEPT.NO: **20**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Emergency Management 001-2220-525					
Department Summary					
Operating Expenses	9,178	8,222	18,725	30,181	30,181
Capital Outlay	1,945	12,452	11,700	2,000	2,000
Total	\$ 11,123	\$ 20,674	\$ 30,425	\$ 32,181	\$ 32,181
Estimated As % Of Budget 37%					
40-12 Business Meetings	-	-	-	2,000	2,000
41-10 Telephone Services	-	-	2,500	2,500	2,500
46-91 Software Maintenance	3,044	5,009	11,600	6,100	6,100
47-10 Printing & Binding	-	-	400	350	350
49-10 Warehouse Service Chg	37	24	125	131	131
49-17 Other Contractual Svrs	1,072	466	-	5,000	5,000
51-10 Office Supplies	189	-	500	500	500
52-20 Opr Equipment <\$1000	925	-	2,600	2,600	2,600
52-73 Radio Batteries/Supplies	2,643	824	-	500	500
52-85 Food Supplies	744	1,799	500	2,500	2,500
52-91 Cert Program	-	-	-	5,000	5,000
54-20 Memberships	-	100	500	500	500
54-30 Training	524	-	-	2,500	2,500
Sub-total Operating Expenses	\$ 9,178	\$ 8,222	\$ 18,725	\$ 30,181	\$ 30,181
64-02 General Equipment	-	10,772	9,700	2,000	2,000
64-15 Computer Equipment	-	1,680	-	-	-
64-20 Communication Equip.	1,945	-	2,000	-	-
Sub- Total Capital Outlay	\$ 1,945	\$ 12,452	\$ 11,700	\$ 2,000	\$ 2,000
Department Total	\$ 11,123	\$ 20,674	\$ 30,425	\$ 32,181	\$ 32,181

ORGANIZATIONAL CHART

DEPARTMENT: **Development**
DIVISION: **Development Services**

FUND: **001**
DEPT.NO: **2410**



PERSONNEL ALLOCATION

DEPARTMENT: **Development**
DIVISION: **Development Services**

FUND: **001**
DEPT.NO: **2410**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	00259	14	2.0	2.0	(2.0)	-	-
ADMINISTRATIVE ASST - DEVELOPM	21010	14	-	-	2.0	2.0	2.0
APPLICATION SPECIALIST	22432	14	2.0	2.0	(1.0)	1.0	1.0
APPLICATION TECHNICIAN	22352	12	3.0	3.0	1.0	4.0	4.0
ASST CITY MANAGER-DEV SERVICES	01209	53	1.0	1.0	-	1.0	1.0
BUSINESS COMPLIANCE OFFICER	21002	16	2.0	2.0	-	2.0	2.0
DEVELOPMENT SERVICES ADMINISTR	21309	26	1.0	1.0	-	1.0	1.0
DEVELOPMENT SERVICES MANAGER	21099	26	1.0	-	-	-	-
DIVISION DIRECTOR, DEV SVS	21409	41	-	1.0	-	1.0	1.0
SUPERVISOR, DEVELOPMENT SVCS	21059	26	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			13.0	13.0	-	13.0	13.0
Total Personnel:			13.0	13.0	-	13.0	13.0

DETAIL EXPENDITURES

DEPARTMENT: Development
DIVISION: Development ServicesFUND: 001
DEPT.NO: 2410

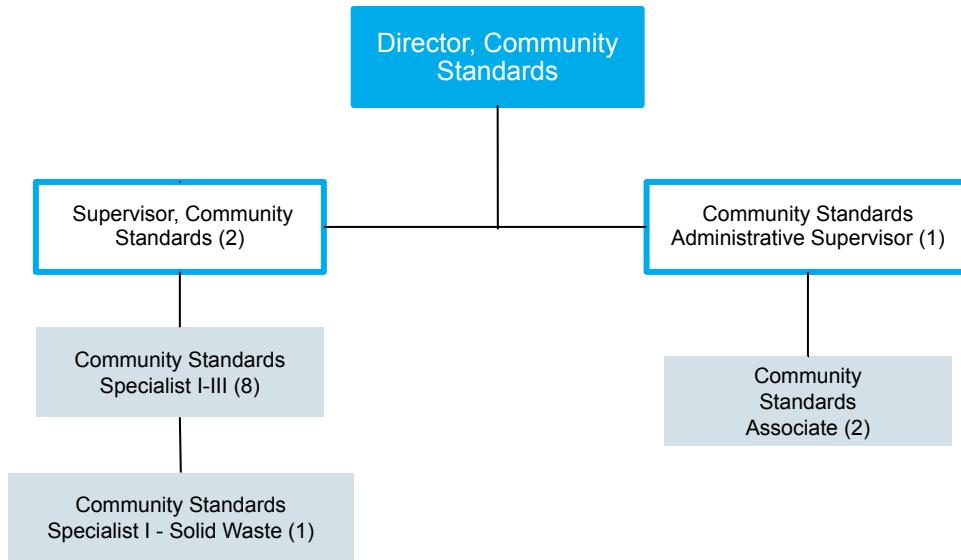
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Development Admin 001-2410-524					
Department Summary					
Personnel Services	307,322	375,166	371,648	333,530	345,038
Operating Expenses	41,781	41,887	60,149	60,089	59,210
Nonoperating Expenses	-	-	-	-	19,105
Total	\$ 349,103	\$ 417,053	\$ 431,797	\$ 393,619	\$ 423,353
Estimated As % Of Budget					
		81%			
12-10 Regular Salaries/Wages	212,058	273,864	287,881	222,704	222,704
12-11 Career Path	-	-	-	10,000	10,000
12-20 Holiday Pay	-	19	-	-	-
14-10 Overtime	6,636	20,414	5,000	10,000	10,000
15-12 Cell Phone Allowance	134	81	86	-	86
15-13 Shoe Allowance	150	150	150	200	200
15-20 Car Allowance	799	759	587	-	918
21-10 Employer Fica	17,088	21,948	16,105	16,731	16,808
22-10 General Employees Pension	25,883	16,308	16,873	33,436	44,683
22-40 Def Comp Contribution	5,000	5,443	5,000	1,275	1,275
23-10 Life Insurance	536	296	100	72	72
23-20 Disability Insurance	6,117	4,716	2,092	1,148	1,148
23-30 Health Insurance	28,306	27,967	32,044	33,115	33,115
23-34 Hsa	3,003	3,118	4,000	3,280	2,460
23-40 Dental Insurance	1,442	(70)	1,548	1,387	1,387
23-50 Vision Insurance	170	153	182	182	182
Sub-total Personnel Services	\$ 307,322	\$ 375,166	\$ 371,648	\$ 333,530	\$ 345,038
34-40 Temporary Services	-	-	3,500	1,500	1,500
40-12 Business Meetings	1,733	406	500	1,000	1,000
41-12 Postage	-	15,905	17,000	17,000	17,000
41-15 Cellular Phone/Beeper	-	-	1,500	1,900	1,900
46-20 Equipment Maintenance	-	-	100	100	100
46-22 Computer Maintenance	-	-	100	100	100
48-21 Employee Recognition	-	-	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	9,349	9,890	12,294	12,133	11,254
49-10 Warehouse Service Chg.	185	819	380	481	481
49-17 Other Contractual Svrs	23,290	6,582	13,660	14,000	14,000
51-10 Office Supplies	290	486	500	750	750
51-25 Computer Sftwre <\$1000	-	-	250	-	-
52-01 Supplies	602	44	500	500	500
52-20 Opr Equipment <\$1000	597	132	750	750	750
52-22 Uniforms	949	939	1,290	1,500	1,500
52-85 Food Supplies	1,210	279	500	500	500
54-10 Books-Publications-Videos	-	52	100	100	100
54-20 Memberships	887	2,202	1,925	2,475	2,475
54-30 Training	2,689	4,151	4,300	4,300	4,300
Sub- Total Operating Expenses	\$ 41,781	\$ 41,887	\$ 60,149	\$ 60,089	\$ 59,210
Subtotal	\$ 349,103	\$ 417,053	\$ 431,797	\$ 393,619	\$ 404,248
91-23 Transfer To Benefits Fund	-	-	-	-	19,105
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 19,105
Department Total	\$ 349,103	\$ 417,053	\$ 431,797	\$ 393,619	\$ 423,353

ORGANIZATIONAL CHART

DEPARTMENT: **Development**
DIVISION: **Community Standards**

FUND: **001**
DEPT.NO: **2412**

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: **Development**
 DIVISION: **Community Standards**

FUND: **001**
 DEPT.NO: **2412**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
COMM STANDARDS OUTREACH							
COORD	15319	20	2.0	-	1.0	1.0	1.0
COMMUNITY STANDARDS ADMIN							
SUPV	15349	23	1.0	1.0	-	1.0	1.0
COMMUNITY STANDARDS ASSOCIATE	15302	12	2.0	2.0	-	2.0	2.0
COMMUNITY STANDARDS SPEC I	15312	16	4.0	5.0	(1.0)	5.0	4.0
COMMUNITY STANDARDS SPEC I- SW	15362	14	-	1.0	(1.0)	-	-
COMMUNITY STANDARDS SPEC II	15322	16	2.0	2.0	1.0	2.0	3.0
COMMUNITY STANDARDS SPEC III	15332	18	1.0	1.0	-	1.0	1.0
DIRECTOR, COMMUNITY STANDARDS	15309	39	1.0	1.0	-	1.0	1.0
SUPERVISOR, COMMUNITY							
STANDARD	15329	23	1.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			14.0	15.0	-	15.0	15.0
Total Personnel:			14.0	15.0	-	15.0	15.0

DETAIL EXPENDITURES

DEPARTMENT: **Development**
DIVISION: **Community Standards**

FUND: **001**
DEPT.NO: **2412**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 24 Community Standard 001-2412-524					
Department Summary					
Personnel Services	1,249,522	1,217,137	1,228,967	1,323,677	1,224,436
Operating Expenses	116,202	179,512	161,897	187,528	185,321
Capital Outlay	6,687	30,410	40,640	28,500	2,500
Nonoperating Expenses	22,048	29,023	30,100	39,581	22,044
Total	\$ 1,394,459	\$ 1,456,082	\$ 1,461,604	\$ 1,579,286	\$ 1,434,301
Estimated As % Of Budget					
		95%			
12-10 Regular Salaries/Wages	755,634	794,817	874,349	942,283	841,743
12-11 Career Path	-	-	-	10,000	10,000
12-20 Holiday Pay	-	471	-	-	-
14-10 Overtime	6,845	5,347	10,000	10,000	10,000
15-13 Shoe Allowance	-	-	1,400	1,440	1,280
15-20 Car Allowance	3,678	3,780	3,780	-	2,880
21-10 Employer Fica	59,132	60,369	60,853	72,195	64,712
22-10 General Employees Pension	322,298	237,763	135,324	128,057	152,843
23-10 Life Insurance	453	359	411	379	336
23-20 Disability Insurance	5,634	1,532	5,609	5,093	4,549
23-30 Health Insurance	82,631	97,296	123,095	136,296	121,152
23-34 Hsa	8,031	9,925	7,500	11,475	9,200
23-40 Dental Insurance	4,641	4,888	5,947	5,711	5,076
23-50 Vision Insurance	545	590	699	748	665
Sub-total Personnel Services	\$ 1,249,522	\$ 1,217,137	\$ 1,228,967	\$ 1,323,677	\$ 1,224,436
34-25 Nuisance Abatement	8,870	15,574	22,450	30,000	30,000
40-12 Business Meetings	3,745	1,968	3,750	3,750	3,750
41-15 Cellular Phone/Beeper	11,051	11,872	11,700	10,000	10,000
44-31 Copy Machine Rental	3,384	2,939	3,000	3,000	3,000
46-20 Equipment Maintenance	1,695	-	-	-	-
46-30 Vehicle Maint-Garage	37,383	50,831	40,000	42,000	42,000
46-91 Software Maintenance	-	38,912	-	10,224	10,224
47-10 Printing & Binding	2,066	2,957	4,000	4,000	4,000
47-20 Reproduction Services	44	358	-	-	-
48-21 Employee Recognition	-	-	500	500	500
49-09 Ins Chgs-Workers Comp	22,950	20,068	32,967	30,474	28,267
49-10 Warehouse Service Chg.	2,152	2,117	1,680	2,065	2,065
49-16 Court Costs	2,500	4,500	4,000	4,500	4,500
49-17 Other Contractual Svrs	5,272	9,749	12,000	12,000	12,000
51-10 Office Supplies	4,492	5,112	4,000	4,000	4,000
51-25 Computer Sftwre <\$1000	45	-	-	-	-
52-01 Supplies	124	-	-	-	-
52-10 Fuel Oil-Vehicles	-	-	-	18,000	18,000
52-20 Opr Equipment <\$1000	-	-	5,500	-	-
52-22 Uniforms	5,519	6,857	7,900	6,550	6,550
52-23 Safety Clothing/Equip	179	-	-	200	200
52-27 Hardware/Tools	-	-	-	250	250

DETAIL EXPENDITURES

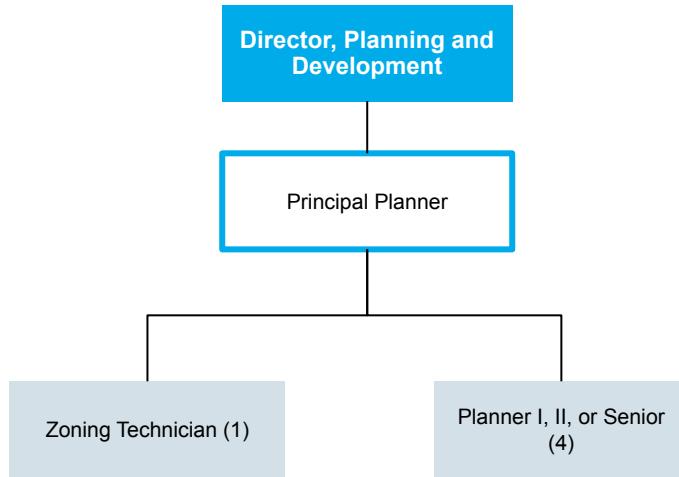
DEPARTMENT: Development
DIVISION: Community StandardsFUND: 001
DEPT.NO: 2412

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-73 Radio Batteries/Supplies	-	-	-	200	200
54-20 Memberships	2,329	1,562	1,600	1,815	1,815
54-30 Training	1,990	3,645	6,350	3,500	3,500
54-37 Recertification	412	491	500	500	500
Sub- Total Operating Expenses	\$ 116,202	\$ 179,512	\$ 161,897	\$ 187,528	\$ 185,321
64-02 General Equipment	4,950	-	-	500	500
64-14 Computer Software	-	-	8,640	-	-
64-15 Computer Equipment	1,737	-	-	2,000	2,000
64-33 Vehicle Purchases	-	30,410	32,000	26,000	-
Sub- Total Capital Outlay	\$ 6,687	\$ 30,410	\$ 40,640	\$ 28,500	\$ 2,500
Subtotal	\$ 1,372,411	\$ 1,427,059	\$ 1,431,504	\$ 1,539,705	\$ 1,412,257
91-23 Transfer To Benefits Fund	-	-	-	-	22,044
91-30 Transfer To Veh Srv Fund	22,048	29,023	30,100	39,581	-
Sub-total Nonoperating Expenses	\$ 22,048	\$ 29,023	\$ 30,100	\$ 39,581	\$ 22,044
Department Total	\$ 1,394,459	\$ 1,456,082	\$ 1,461,604	\$ 1,579,286	\$ 1,434,301

ORGANIZATIONAL CHART

DEPARTMENT: **Development**
DIVISION: **Planning & Development**

FUND: **001**
DEPT.NO: **2414**



PERSONNEL ALLOCATION

DEPARTMENT: **Development**
 DIVISION: **Planning & Development**

FUND: **001**
 DEPT.NO: **2414**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
DIRECTOR, PLANNING & DEVELOPMENT	24019	50	1.0	1.0	-	1.0	1.0
PLANNER I	24009	20	1.0	1.0	-	1.0	1.0
PRINCIPAL PLANNER	24059	41	1.0	1.0	-	1.0	1.0
SENIOR PLANNER	24029	26	3.0	3.0	-	3.0	3.0
ZONING TECHNICIAN	24000	18	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	7.0	-	7.0	7.0
Total Personnel:			6.0	7.0	-	7.0	7.0

DETAIL EXPENDITURES

DEPARTMENT: **Development**
DIVISION: **Planning & Development**

FUND: **001**
DEPT.NO: **2414**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 14 Planning & Zoning 001-2414-515					
Department Summary					
Personnel Services	714,725	674,722	858,855	876,129	909,919
Operating Expenses	150,595	50,666	222,339	166,700	165,805
Capital Outlay	12,026	124,037	3,751	-	-
Nonoperating Expenses	-	-	-	-	10,287
Total	\$ 877,346	\$ 849,425	\$ 1,084,945	\$ 1,042,829	\$ 1,086,011
Estimated As % Of Budget					
		81%			
12-10 Regular Salaries/Wages	548,334	543,153	649,785	638,119	638,119
12-11 Career Path	-	-	-	7,000	7,000
15-12 Cell Phone Allowance	966	1,067	1,740	1,740	1,740
15-20 Car Allowance	3,200	3,300	2,400	-	3,000
21-10 Employer Fica	41,120	40,875	42,349	48,634	48,863
22-10 General Employees Pension	55,670	20,815	93,813	95,979	128,290
22-40 Def Comp Contribution	-	2,500	-	-	-
23-10 Life Insurance	642	284	264	373	373
23-20 Disability Insurance	2,809	6,841	3,722	3,263	3,263
23-30 Health Insurance	53,282	48,169	58,617	70,672	70,672
23-34 Hsa	5,688	5,500	3,000	7,000	5,250
23-40 Dental Insurance	2,697	1,985	2,832	2,961	2,961
23-50 Vision Insurance	317	233	333	388	388
Sub-total Personnel Services	\$ 714,725	\$ 674,722	\$ 858,855	\$ 876,129	\$ 909,919
40-12 Business Meetings	-	153	200	200	200
44-31 Copy Machine Rental	1,287	-	-	-	-
46-91 Software Maintenance	72,250	8,021	32,000	38,422	38,422
47-10 Printing & Binding	332	286	800	550	550
48-01 Comm Promotion/Marketng	1,012	-	700	400	400
48-21 Employee Recognition	-	-	1,000	1,000	1,000
49-09 Self Insurance Chgs (W/C)	9,522	10,053	12,522	12,351	11,456
49-10 Warehouse Service Chg.	147	145	150	217	217
49-17 Other Contractual Svrs	53,559	18,930	161,567	100,000	100,000
51-10 Office Supplies	470	1,048	500	650	650
51-25 Computer Sftwre <\$1000	535	182	1,200	-	-
52-01 Supplies	149	51	150	-	-
52-20 Opr Equipment <\$1000	4,757	-	700	-	-
52-22 Uniforms	-	-	200	250	250
52-85 Food Supplies	-	190	500	600	600
54-10 Books And Publications	213	249	250	250	250
54-20 Memberships	2,431	2,033	2,000	3,510	3,510
54-30 Training	3,931	9,325	7,800	8,300	8,300
59-99 New Personnel/Supplies	-	-	100	-	-
Sub- Total Operating Expenses	\$ 150,595	\$ 50,666	\$ 222,339	\$ 166,700	\$ 165,805

DETAIL EXPENDITURES

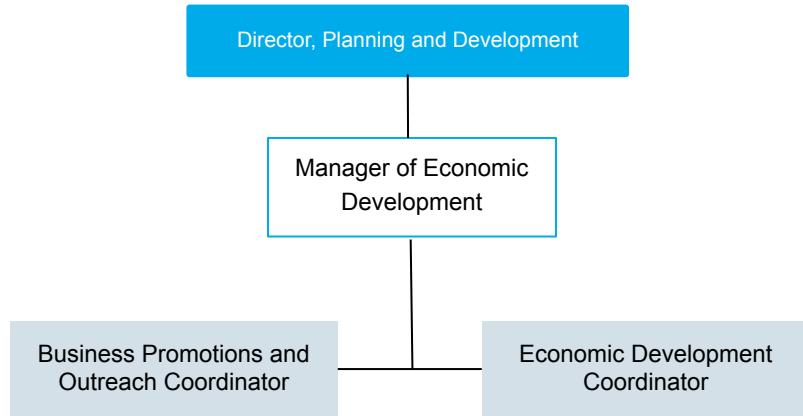
DEPARTMENT: Development
DIVISION: Planning & DevelopmentFUND: 001
DEPT.NO: 2414

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-15 Computer Equipment	12,026	-	3,751	-	-
68-02 Subscription	-	82,037	-	-	-
71-06 Subscriptions	-	41,342	-	-	-
72-06 Subscriptions	-	658	-	-	-
Sub-Total Capital Outlay	\$ 12,026	\$ 124,037	\$ 3,751	\$ -	\$ -
Subtotal	\$ 877,346	\$ 849,425	\$ 1,084,945	\$ 1,042,829	\$ 1,075,724
91-23 Transfer To Benefits Fund	-	-	-	-	10,287
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 10,287
Department Total	\$ 877,346	\$ 849,425	\$ 1,084,945	\$ 1,042,829	\$ 1,086,011

ORGANIZATIONAL CHART

DEPARTMENT: **Development**
DIVISION: **Economic Development**

FUND: **001**
DEPT.NO: **2419**



PERSONNEL ALLOCATION

DEPARTMENT: **Development**
 DIVISION: **Economic Development**

FUND: **001**
 DEPT.NO: **2419**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
Business Promotions and Outreach Coordinator	23049	16	-	-	1.0	1.0	1.0
ECONOMIC DEV COORDINATOR	23030	18	1.0	1.0	-	1.0	1.0
MANAGER OF ECONOMIC DEVELOPMENT	23019	44	1.0	1.0	-	1.0	1.0
MARKETING & OUTREACH COORD-ED	23020	18	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			3.0	3.0	-	3.0	3.0
Total Personnel:			3.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

DEPARTMENT: **Development**
DIVISION: **Economic Development**

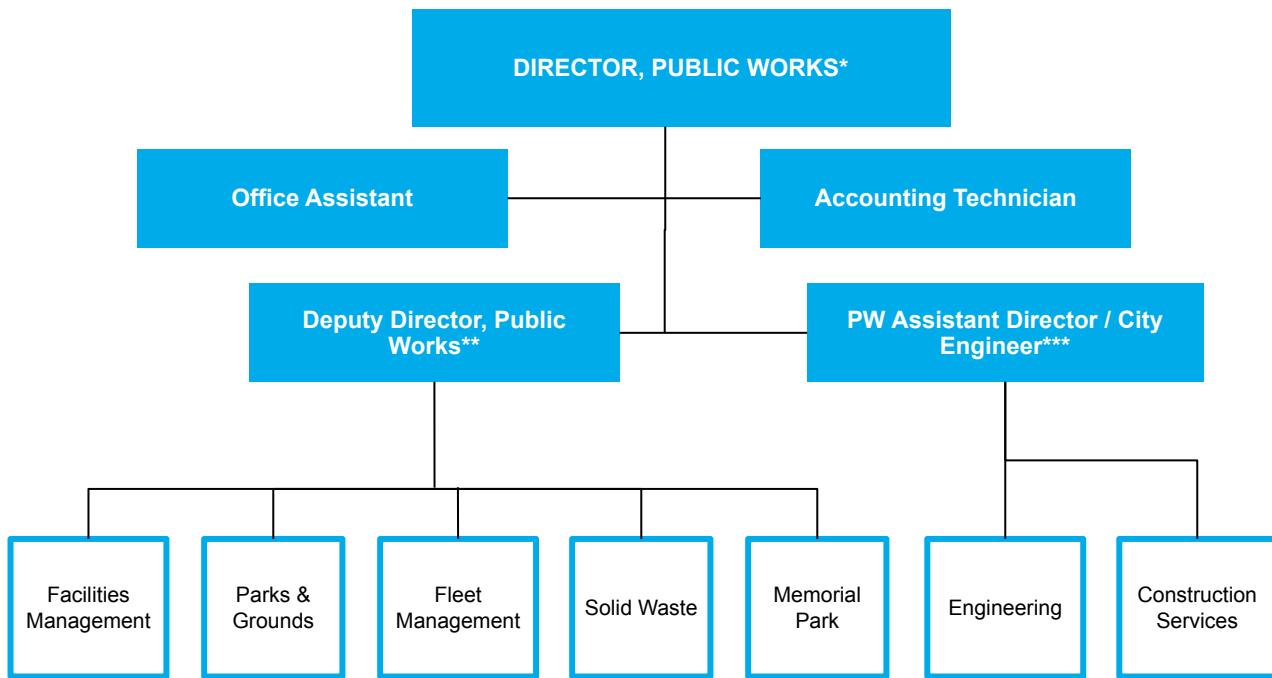
FUND: **001**
DEPT.NO: **2419**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 16 Economic Development 001-2419-559					
Department Summary					
Personnel Services	334,287	188,579	312,929	331,366	346,220
Operating Expenses	149,902	113,253	233,269	273,397	273,381
Capital Outlay	-	5,453	-	-	-
Nonoperating Expenses	-	-	-	-	4,409
Total	\$ 484,189	\$ 307,285	\$ 546,198	\$ 604,763	\$ 624,010
Estimated As % Of Budget 89%					
12-10 Regular Salaries/Wages	233,565	127,618	221,901	236,778	236,778
14-10 Overtime	-	495	1,600	3,840	3,840
15-12 Cell Phone Allowance	-	-	784	840	840
15-20 Car Allowance	3,000	1,000	2,250	-	3,000
21-10 Employer Fica	17,863	9,760	15,429	18,178	18,407
22-10 General Employees Pension	55,090	33,363	36,281	35,643	48,018
22-40 Def Comp Contribution	4,167	-	-	-	-
23-10 Life Insurance	111	55	180	84	84
23-20 Disability Insurance	1,212	819	1,364	1,280	1,280
23-30 Health Insurance	16,608	13,737	29,308	30,288	30,288
23-34 Hsa	1,750	1,063	2,250	3,000	2,250
23-40 Dental Insurance	824	599	1,416	1,269	1,269
23-50 Vision Insurance	97	70	166	166	166
Sub-total Personnel Services	\$ 334,287	\$ 188,579	\$ 312,929	\$ 331,366	\$ 346,220
31-90 Other Professional Svrs	-	200	8,000	-	-
40-10 Mileage Reimbursement	-	-	200	-	-
40-12 Business Meetings	2,983	418	5,100	5,000	5,000
41-15 Cellular Phone/Beepers	-	1,495	960	960	960
46-91 Software Maintenance	16,000	24,041	27,000	51,654	51,654
47-10 Printing & Binding	-	1,641	2,000	3,000	3,000
48-01 Comm Promotion/Marketing	121	8,567	10,500	6,000	6,000
48-05 Advertising	-	40	1,800	4,300	4,300
49-09 Self Insurance Chgs (W/C)	300	360	131	211	195
49-10 Warehouse Service Chg	4	3	8	222	222
49-17 Other Contractual Svrs	52,424	31,927	39,360	64,000	64,000
49-68 Commercial Grant Program	69,949	33,260	125,000	125,000	125,000
51-10 Office Supplies	47	1,849	250	250	250
51-25 Computer Sftwre <\$1000	-	-	700	-	-
52-01 Supplies	100	161	1,160	5,000	5,000
52-20 Opr Equipment <\$1000	-	225	200	-	-
52-22 Uniforms	-	-	100	100	100
52-85 Food Supplies	651	1,067	1,500	500	500
54-10 Books-Publications-Videos	240	-	300	-	-
54-20 Memberships	6,440	4,500	4,000	4,200	4,200
54-30 Training	643	3,499	5,000	3,000	3,000
Sub- Total Operating Expenses	\$ 149,902	\$ 113,253	\$ 233,269	\$ 273,397	\$ 273,381
64-15 Computer Equipment	-	5,453	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 5,453	\$ -	\$ -	\$ -
Subtotal	\$ 484,189	\$ 307,285	\$ 546,198	\$ 604,763	\$ 619,601
91-23 Transfer To Benefits Fund	-	-	-	-	4,409
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,409
Department Total	\$ 484,189	\$ 307,285	\$ 546,198	\$ 604,763	\$ 624,010

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Administration**

FUND: **001**
DEPT.NO: **2510**



* PWD - Position funded 25% in Public Works Admin, 25% in Fleet and 50% in Solid Waste

** PWDD - Position funded 25% in Public Works Admin, 25% in Fleet and 50% in Solid Waste

*** PWAD/CE - Reclass Position funded 40% in Engineering, 50% in Solid Waste and 10% in Fleet

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
DIVISION: **Administration**

FUND: **001**
DEPT.NO: **2510**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ACCOUNTING TECHNICIAN I	04160	10	1.0	1.0	-	1.0	1.0
ASSISTANT DIRECTOR, PUBLIC WORKS	51029	47	1.0	-	1.0	1.0	-
DEPUTY DIRECTOR, PUBLIC WORKS	51059	47	-	1.0	-	-	1.0
DIRECTOR, PUBLIC WORKS	57019	50	1.0	1.0	-	1.0	1.0
OFFICE ASSISTANT	00202	12	-	-	1.0	1.0	-
Sub-total for Full-time Positions			3.0	3.0	2.0	4.0	3.0
Total Personnel:			3.0	3.0	2.0	4.0	3.0

DETAIL EXPENDITURES

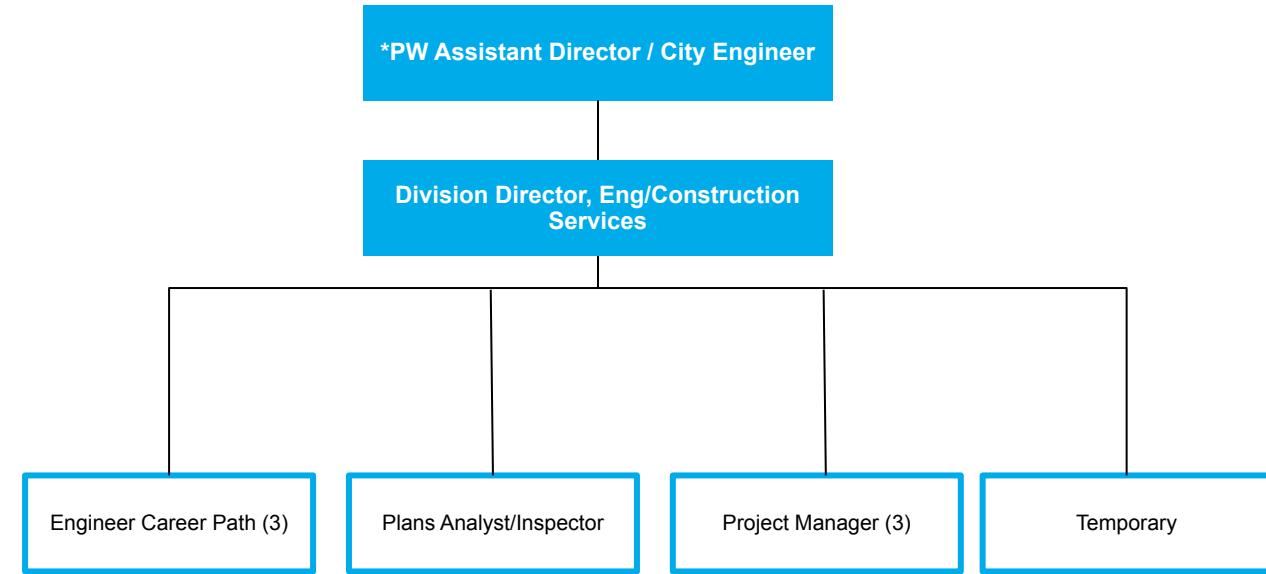
DEPARTMENT: **Public Works**
DIVISION: **Administration**FUND: **001**
DEPT.NO: **2510**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Public Works, Admin 001-2510-539					
Department Summary					
Personnel Services	140,385	200,410	167,637	208,084	246,449
Operating Expenses	13,134	9,723	11,082	11,387	11,135
Capital Outlay	-	-	1,840	2,500	-
Nonoperating Expenses	-	-	-	-	15,746
Total	\$ 153,519	\$ 210,133	\$ 180,559	\$ 221,971	\$ 273,330
Estimated As % Of Budget					
	85%				
12-10 Regular Salaries/Wages	100,169	158,130	123,271	151,934	178,438
14-10 Overtime	-	-	-	200	200
15-20 Car Allowance	-	-	-	-	750
21-10 Employer Fica	7,679	12,189	12,019	11,207	10,183
22-10 General Employees Pension	25,317	13,743	18,469	22,790	35,759
23-10 Life Insurance	66	65	75	45	57
23-20 Disability Insurance	879	1,413	582	1,303	807
23-30 Health Insurance	5,428	12,878	12,212	17,668	17,668
23-34 Hsa	525	1,263	350	2,100	1,750
23-40 Dental Insurance	288	652	590	740	740
23-50 Vision Insurance	34	77	69	97	97
Sub-total Personnel Services	\$ 140,385	\$ 200,410	\$ 167,637	\$ 208,084	\$ 246,449
40-12 Business Meetings	611	-	-	-	-
43-10 Electric Service	4,387	5,059	3,000	6,000	6,000
43-20 Water/Sewer Service	935	982	900	1,000	1,000
44-31 Copy Machine Rental	-	-	775	-	-
46-30 Vehicle Maint. - Garage	2,806	-	-	-	-
49-09 Self Insurance Chgs (W/C)	2,685	2,835	3,531	3,483	3,231
49-10 Warehouse Service Chg	70	70	141	204	204
51-10 Office Supplies	1,640	777	2,735	700	700
Sub- Total Operating Expenses	\$ 13,134	\$ 9,723	\$ 11,082	\$ 11,387	\$ 11,135
64-15 Computer Equipment	-	-	1,840	-	-
69-99 Capital Outlay	-	-	-	2,500	-
Sub- Total Capital Outlay	\$ -	\$ -	\$ 1,840	\$ 2,500	\$ -
Subtotal	\$ 153,519	\$ 210,133	\$ 180,559	\$ 221,971	\$ 257,584
91-23 Transfer To Benefits Fund	-	-	-	-	4,409
91-30 Transfer/Veh. Srv. Fund	-	-	-	-	11,337
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 15,746
Department Total	\$ 153,519	\$ 210,133	\$ 180,559	\$ 221,971	\$ 273,330

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Engineering & Construction Services**

FUND: **001**
DEPT.NO: **2413**



* PWAD/CE - Reclass Position funded 40% in Engineering, 50% in Solid Waste and 10% in Fleet

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Engineering & Construction Services**

FUND: **001**
 DEPT.NO: **2413**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CITY ENGINEER	70169	44	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, CONST SVS	52079	44	-	1.0	-	1.0	1.0
ENGINEER I	70279	28	-	1.0	-	1.0	1.0
ENGINEER II	70289	30	-	1.0	-	1.0	1.0
ENGINEER IV	70309	32	-	1.0	-	1.0	1.0
ENGR PLANS ANALYST/INSPECTOR	70262	18	1.0	1.0	-	1.0	1.0
PROJECT MANAGER I	70199	25	1.0	1.0	-	1.0	1.0
PROJECT MANAGER II	70249	27	-	1.0	-	1.0	1.0
PROJECT MANAGER III	70259	28	-	1.0	-	1.0	1.0
Sub-total for Full-time Positions			3.0	9.0	-	9.0	9.0
Total Personnel:			3.0	9.0	-	9.0	9.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Engineering & Construction Services**

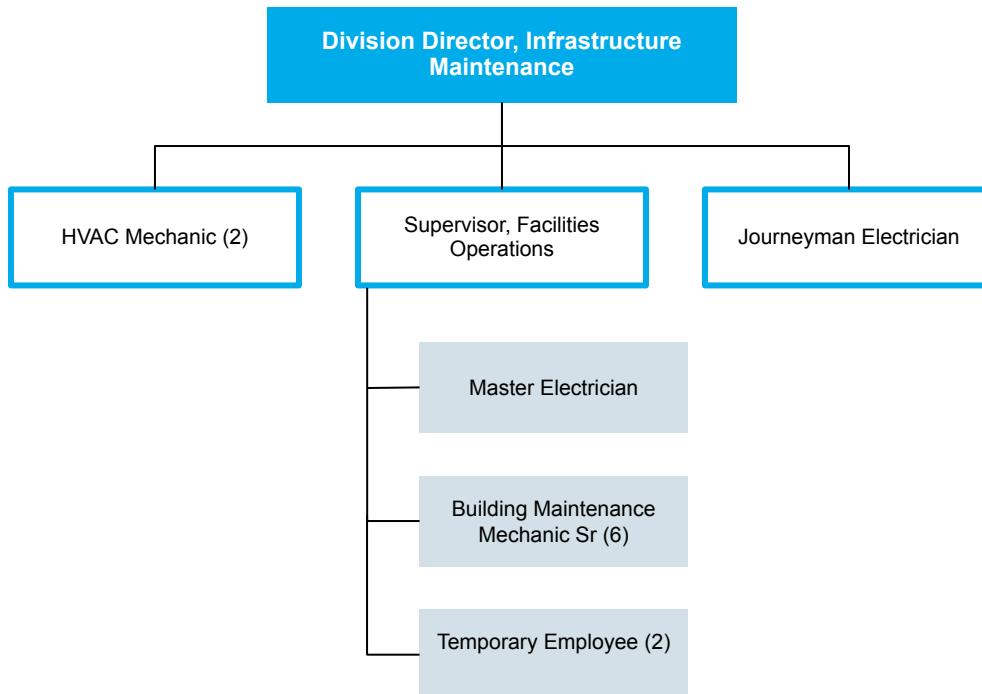
FUND: **001**
 DEPT.NO: **2413**

Account Description	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 13 Engineering 001-2413-524					
Department Summary					
Personnel Services	499,714	740,957	517,750	1,320,942	1,357,451
Operating Expenses	52,351	52,997	66,748	135,613	130,877
Capital Outlay	-	2,078	5,350	33,000	33,000
Nonoperating Expenses	5,200	6,240	4,800	-	15,692
Total	\$ 557,265	\$ 802,272	\$ 594,648	\$ 1,489,555	\$ 1,537,020
Estimated As % Of Budget 94%					
12-10 Regular Salaries/Wages	346,579	583,120	360,206	1,017,781	1,017,781
14-10 Overtime	-	2,659	2,000	2,000	2,000
15-12 Cell Phone Allowance	1,186	1,238	2,334	1,500	1,764
15-13 Shoe Allowance	-	-	600	1,400	1,400
15-20 Car Allowance	9,300	7,250	10,668	-	2,400
21-10 Employer Fica	25,427	43,344	47,117	73,748	73,952
22-10 General Employees Pension	76,281	43,277	45,495	118,587	158,302
23-10 Life Insurance	161	148	313	409	409
23-20 Disability Insurance	1,620	1,689	4,074	8,292	4,218
23-30 Health Insurance	34,695	51,283	39,078	84,806	84,806
23-34 Hsa	3,000	4,313	2,700	8,400	6,400
23-40 Dental Insurance	1,311	2,423	2,832	3,553	3,553
23-50 Vision Insurance	154	213	333	466	466
Sub-total Personnel Services	\$ 499,714	\$ 740,957	\$ 517,750	\$ 1,320,942	\$ 1,357,451
31-90 Other Professional Svrs	15,901	11,373	20,000	30,000	30,000
40-10 Mileage Reimbursement	44	-	-	-	-
41-15 Cellular Phone/Beepers	-	-	340	5,760	5,760
44-31 Copy Machine Rental	575	-	400	400	400
46-30 Vehicle Maint-Garage	5,173	8,964	5,000	21,000	21,000
46-31 Vehicle Maint - Other	-	37	-	-	-
46-91 Software Maintenance	-	1,272	2,350	15,000	15,000
47-10 Printing & Binding	59	495	160	500	500
47-20 Reproduction Services	-	-	-	5,000	5,000
49-09 Ins Chgs-Workers Comp	23,807	25,133	31,307	30,879	28,643
49-10 Warehouse Service Chg.	216	226	466	574	574
49-17 Other Contractual Svrs	300	2,607	3,000	5,000	5,000
51-10 Office Supplies	2,086	831	1,100	1,000	1,000
52-10 Fuel Oil-Vehicles	-	-	-	9,000	9,000
52-20 Opr Equipment <\$1000	783	334	425	1,000	1,000
52-22 Uniforms	980	1,004	1,100	1,000	1,000
52-23 Safety Clothing/Equip	77	81	-	1,000	1,000
52-27 Hardware/Tools	487	-	-	800	800
54-10 Books-Publications-Videos	100	14	-	100	100
54-20 Memberships	310	279	-	600	600
54-30 Training	1,453	347	1,100	7,000	4,500
Sub-Total Operating Expenses	\$ 52,351	\$ 52,997	\$ 66,748	\$ 135,613	\$ 130,877
64-02 General Equipment	-	-	-	25,000	25,000
64-14 Computer Software	-	-	-	8,000	8,000
64-15 Computer Equipment	-	2,078	5,350	-	-
Sub- Total Capital Outlay	\$ -	\$ 2,078	\$ 5,350	\$ 33,000	\$ 33,000
Subtotal	\$ 552,065	\$ 796,032	\$ 589,848	\$ 1,489,555	\$ 1,521,328
91-23 Transfer To Benefits Fund	-	-	-	-	13,226
91-30 Transfer To Veh Srv Fund	5,200	6,240	4,800	-	2,466
Sub-total Nonoperating Expenses	\$ 5,200	\$ 6,240	\$ 4,800	\$ -	\$ 15,692
Department Total	\$ 557,265	\$ 802,272	\$ 594,648	\$ 1,489,555	\$ 1,537,020

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Facilities Management**

FUND: **001**
DEPT.NO: **2511**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Facilities Management**

FUND: **001**
 DEPT.NO: **2511**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
BUILDING MAINT MECHANIC, SR	81211	12	4.0	5.0	-	5.0	5.0
BUILDING MAINTENANCE MECHANIC	81201	09	-	-	1.0	1.0	1.0
DIV DIR, INFRASTRUCTURE MAINTE	52069	41	-	1.0	-	1.0	1.0
ELECTRICIAN, MASTER	81230	18	1.0	1.0	-	1.0	1.0
FACILITIES MGT SUPERVISOR	02501	26	1.0	1.0	(1.0)	-	-
HVAC MECHANIC	81271	14	2.0	2.0	(1.0)	1.0	1.0
HVAC MECHANIC	81271	16	-	-	1.0	-	1.0
MANAGER, INFRASTRUCTURE MAINTENANCE	52049	30	1.0	-	-	-	-
SUPV, FACILITIES OPERATIONS	52019	26	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			10.0	11.0	-	10.0	11.0
Total Personnel:			10.0	11.0	-	10.0	11.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
DIVISION: **Facilities Management**FUND: **001**
DEPT.NO: **2511**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 Facilities Mgmt 001-2511-519					
Department Summary					
Personnel Services	713,404	775,563	990,388	1,004,288	1,125,970
Operating Expenses	1,514,714	1,431,482	1,621,756	1,711,981	1,625,722
Capital Outlay	9,349	12,595	14,131	75,000	100,000
Nonoperating Expenses	40,352	59,065	40,490	30,420	63,622
Total	\$ 2,277,819	\$ 2,278,705	\$ 2,666,765	\$ 2,821,689	\$ 2,915,314
Estimated As % Of Budget					
		85%			
12-10 Regular Salaries/Wages	447,896	540,651	715,596	709,096	774,616
12-20 Holiday Pay	190	142	-	500	500
14-10 Overtime	8,455	5,446	10,000	10,000	10,000
15-12 Cell Phone Allowance	546	468	1,062	1,500	1,500
15-13 Shoe Allowance	750	963	1,350	1,600	1,800
15-20 Car Allowance	-	2,750	3,000	3,000	3,000
21-10 Employer Fica	35,767	41,655	46,456	54,712	58,790
22-10 General Employees Pension	145,995	89,041	100,219	100,318	146,579
23-10 Life Insurance	169	191	168	168	180
23-20 Disability Insurance	2,629	3,449	4,068	7,650	3,936
23-30 Health Insurance	61,740	79,206	97,695	100,960	111,056
23-34 Hsa	5,750	7,750	5,500	10,000	8,750
23-40 Dental Insurance	3,147	3,446	4,720	4,230	4,653
23-50 Vision Insurance	370	405	554	554	610
Sub-total Personnel Services	\$ 713,404	\$ 775,563	\$ 990,388	\$ 1,004,288	\$ 1,125,970
34-10 Janitorial Services	585,346	722,337	765,725	750,000	750,000
40-12 Business Meetings	508	-	-	5,000	5,000
41-15 Cellular Phone/Beeper	4,720	5,632	6,800	6,800	6,800
43-10 Electric Service	5,125	4,873	3,000	5,000	5,000
43-20 Water/Sewer Service	4,555	4,863	3,100	5,200	5,200
44-30 Equipment Rental	-	-	2,000	2,000	2,000
44-31 Copy Machine Rental	1,530	1,530	1,530	1,530	1,530
46-10 Building Repairs	39,211	58,211	60,000	60,000	60,000
46-20 Equipment Maintenance	197	-	-	-	-
46-25 Mechanical Repairs	329,547	164,805	170,300	250,000	230,000
46-30 Vehicle Maint. - Garage	46,510	51,366	47,000	42,000	42,000
46-91 Software Maintenance	-	14,583	117,720	50,000	50,000
49-09 Ins Chgs-Workers Comp	49,568	52,335	65,211	64,315	58,656
49-10 Warehouse Service Chg	5,063	4,961	4,071	5,236	5,236
49-17 Other Contractual Svrs	257,073	196,852	192,275	260,000	200,000
49-41 Licenses, Fees & Permits	2,959	1,572	-	5,000	5,000
51-10 Office Supplies	261	599	1,324	500	500
51-25 Computer Sftwre <\$1000	324	-	-	-	-
52-10 Fuel Oil-Vehicles	-	-	-	18,000	18,000
52-20 Opr Equipment <\$1000	-	282	7,900	500	500
52-22 Uniforms	3,967	2,826	4,300	4,300	4,300
52-23 Safety Clothing/Equip.	2,235	654	-	5,000	5,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Facilities Management**

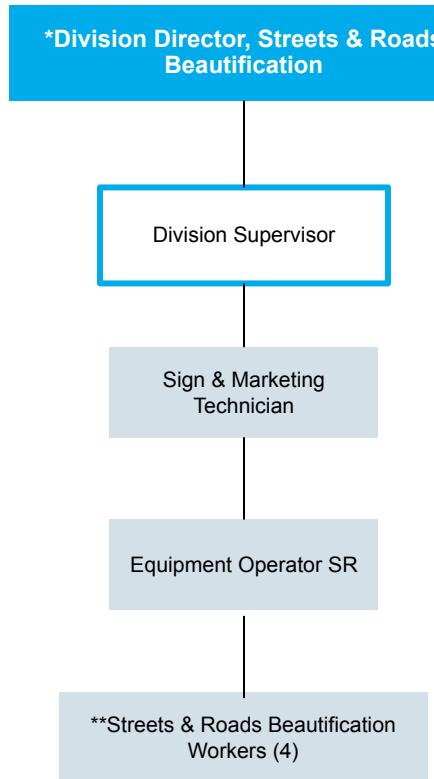
FUND: **001**
 DEPT.NO: **2511**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-24 Bldg Supplies/Materials	151,570	121,002	148,000	148,000	148,000
52-25 Janitor Supplies	7,050	7,525	10,000	10,000	10,000
52-27 Hardware/Tools	13,255	9,065	5,000	5,000	5,000
52-78 First Aid Supplies	-	22	-	1,500	1,500
54-20 Memberships	713	1,755	1,500	1,500	1,500
54-30 Training	3,427	3,832	5,000	5,000	5,000
59-99 New Personnel/Supplies	-	-	-	600	-
Sub- Total Operating Expenses	\$ 1,514,714	\$ 1,431,482	\$ 1,621,756	\$ 1,711,981	\$ 1,625,722
62-01 Building Improvements	-	-	-	-	25,000
64-02 General Equipment	9,349	8,812	12,692	-	-
64-15 Computer Equipment	-	3,783	1,439	-	-
64-33 Vehicle Purchases	-	-	-	75,000	75,000
Sub- Total Capital Outlay	\$ 9,349	\$ 12,595	\$ 14,131	\$ 75,000	\$ 100,000
Subtotal	\$ 2,237,467	\$ 2,219,640	\$ 2,626,275	\$ 2,791,269	\$ 2,851,692
91-23 Transfer To Benefits Fund	-	-	-	-	16,166
91-30 Transfer/Veh. Srv. Fund	40,352	59,065	40,490	30,420	47,456
Sub-total Nonoperating Expenses	\$ 40,352	\$ 59,065	\$ 40,490	\$ 30,420	\$ 63,622
Department Total	\$ 2,277,819	\$ 2,278,705	\$ 2,666,765	\$ 2,821,689	\$ 2,915,314

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Streets & Roads Beautification**

FUND: **001**
DEPT.NO: **2512**



*Division Director - Position funded 70% in Streets & Roads and 30% in Solid Waste

** Two (2) positions fully funded in Solid Waste

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Streets & Roads Beautification**

FUND: **001**
 DEPT.NO: **2512**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CONSTRUCTION SERVICES							
MANAGER	52059	30	1.0	-	-	-	-
CREW SUPERVISOR	63250	17	1.0	-	-	-	-
CREW WORKER	82211	12	-	-	4.0	4.0	4.0
DIVISION DIRECTOR, CONST SVS	52079	44	-	-	1.0	1.0	1.0
EQUIPMENT OPERATOR, SENIOR	81251	10	1.0	1.0	-	1.0	1.0
PROJECT MANAGER II	70249	12	1.0	-	-	-	-
PROJECT MANAGER III	70259	12	1.0	-	-	-	-
SIGN & MARKING TECHNICIAN	81341	26	-	-	1.0	1.0	1.0
SIGN & MARKING TECHNICIAN	81341	08	2.0	2.0	(1.0)	1.0	1.0
Sub-total for Full-time Positions			7.0	3.0	5.0	8.0	8.0
Total Personnel:			7.0	3.0	5.0	8.0	8.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Streets & Roads BeautificationFUND: 001
DEPT.NO: 2512

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Streets Maintenance 001-2512-541					
Department Summary					
Personnel Services	409,134	487,996	698,194	493,025	503,537
Operating Expenses	986,944	1,149,105	945,366	1,380,760	1,294,047
Capital Outlay	2,460	7,631	-	76,000	76,000
Nonoperating Expenses	29,426	29,426	53,675	106,576	100,757
Total	\$ 1,427,964	\$ 1,674,158	\$ 1,697,235	\$ 2,056,361	\$ 1,974,341
Estimated As % Of Budget 84%					
12-10 Regular Salaries/Wages	283,696	381,420	504,468	346,326	346,326
12-20 Holiday Pay	145	22	-	-	-
14-10 Overtime	5,224	2,856	3,000	3,000	3,000
15-12 Cell Phone Allowance	420	630	1,475	-	660
15-13 Shoe Allowance	450	300	400	800	800
15-20 Car Allowance	-	900	2,400	-	-
21-10 Employer Fica	22,162	27,838	35,799	26,555	26,606
22-10 General Employees Pension	46,051	11,456	73,048	44,396	59,197
23-10 Life Insurance	109	398	373	102	102
23-20 Disability Insurance	1,746	3,071	3,153	5,872	1,872
23-30 Health Insurance	42,203	52,555	68,386	57,547	57,547
23-34 Hsa	4,500	4,250	2,000	5,700	4,700
23-40 Dental Insurance	2,173	2,023	3,304	2,411	2,411
23-50 Vision Insurance	255	277	388	316	316
Sub-total Personnel Services	\$ 409,134	\$ 487,996	\$ 698,194	\$ 493,025	\$ 503,537
31-90 Other Professional Svrs	-	-	2,400	2,400	2,400
41-15 Cellular Phone/Beeper	1,910	1,934	2,910	5,040	5,040
43-10 Electric Service	4,003	3,869	3,000	4,000	4,000
43-11 Street Lighting	845,929	934,994	587,000	960,000	960,000
43-20 Water/Sewer Service	631	5,366	1,200	6,000	6,000
44-11 Fec Railroad Lease	14,710	2,470	19,257	27,225	27,225
44-31 Copy Machine Rental	625	-	-	625	625
46-30 Vehicle Maint. - Garage	23,599	23,955	25,000	19,600	19,600
46-91 Software Maintenance	-	41,500	63,120	110,000	-
46-98 Grounds Maintenance	7,140	9,377	32,400	25,000	25,000
49-09 Self Insurance Chgs (W/C)	18,233	19,248	23,977	23,649	21,936
49-10 Warehouse Service Chg.	5,390	5,516	4,996	8,021	8,021
49-17 Other Contractual Svrs	1,140	37,716	128,400	95,000	120,000
49-41 Licenses, Fees & Permits	-	-	1,556	-	-
51-10 Office Supplies	196	408	300	300	300
52-10 Fuel Oil-Vehicles	-	-	-	8,400	8,400
52-20 Opr. Equipment <\$1000	496	464	-	5,000	5,000
52-22 Uniforms	1,883	2,269	3,000	3,000	3,000
52-23 Safety Clothing/Equip.	126	406	-	500	500
52-27 Hardware/Tools	1,478	770	-	1,500	1,500
52-75 Equip. Parts/Supplies	1,479	1,725	-	1,500	1,500
53-10 St. Repair & Maint. Suppl	29,832	27,787	21,800	40,000	40,000
53-11 Traffic/Street Signs	27,816	28,502	23,050	32,000	32,000
54-30 Training	328	829	2,000	2,000	2,000
Sub- Total Operating Expenses	\$ 986,944	\$ 1,149,105	\$ 945,366	\$ 1,380,760	\$ 1,294,047

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Streets & Roads Beautification**

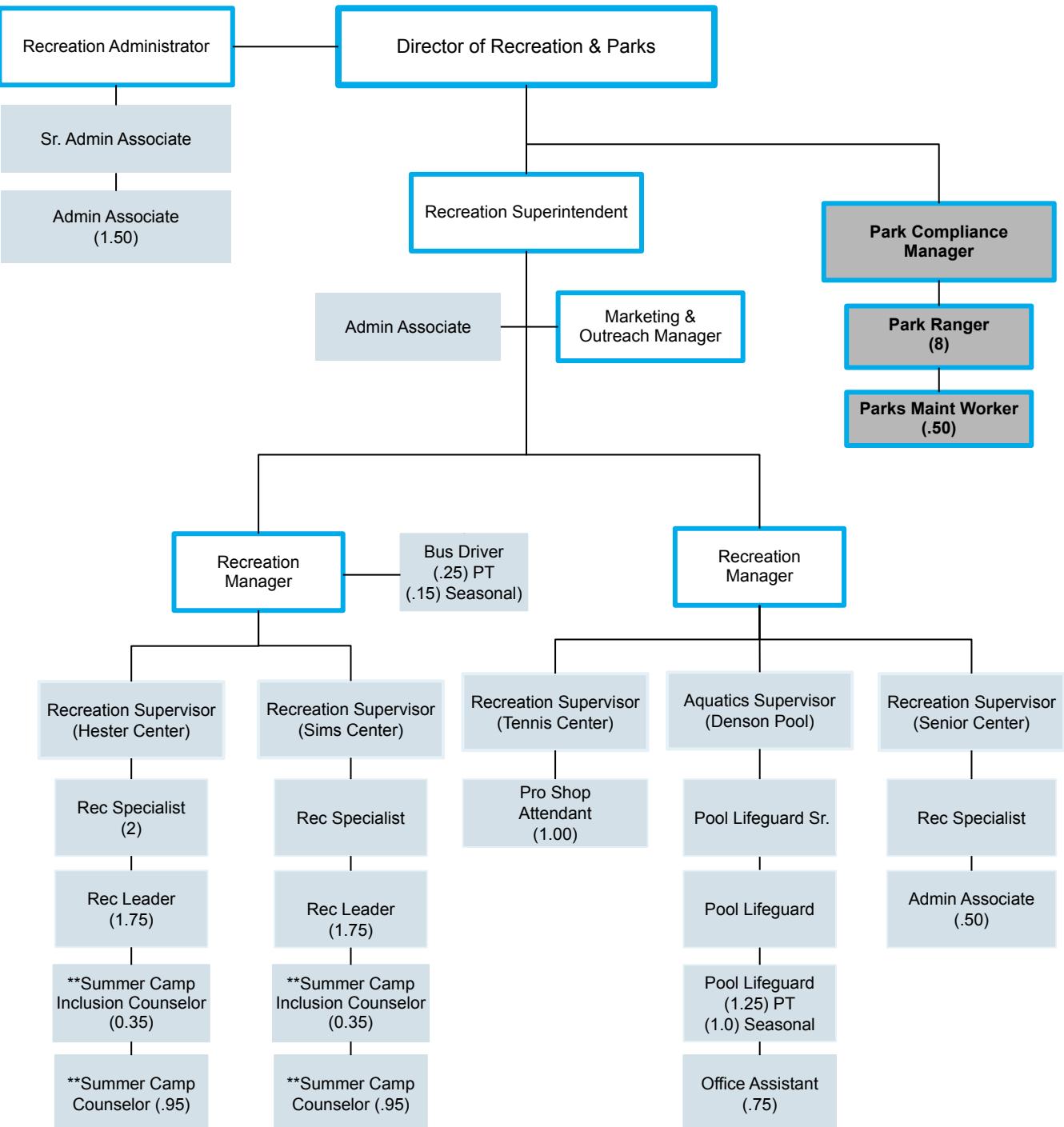
FUND: **001**
 DEPT.NO: **2512**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02 General Equipment	2,460	5,926	-	-	-
64-15 Computer Equipment	-	1,705	-	-	-
64-33 Vehicle Purchases	-	-	-	76,000	76,000
Sub- Total Capital Outlay	\$ 2,460	\$ 7,631	\$ -	\$ 76,000	\$ 76,000
Subtotal	\$ 1,398,538	\$ 1,644,732	\$ 1,643,560	\$ 1,949,785	\$ 1,873,584
91-23 Transfer To Benefits Fund	-	-	-	-	11,757
91-30 Transfer/Veh. Srv. Fund	29,426	29,426	53,675	106,576	89,000
Sub-total Nonoperating Expenses	\$ 29,426	\$ 29,426	\$ 53,675	\$ 106,576	\$ 100,757
Department Total	\$ 1,427,964	\$ 1,674,158	\$ 1,697,235	\$ 2,056,361	\$ 1,974,341

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Parking Services**

FUND: **001**
 DEPT.NO: **2517**



** Authorized and Funded in the Rec Program Revenue Fund 2712

PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Parking Services**

FUND: **001**
 DEPT.NO: **2517**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
PARK COMPLIANCE MANAGER	62099	36	-	1.0	-	1.0	1.0
PARK RANGER	61101	11	-	8.0	-	8.0	8.0
Sub-total for Full-time Positions							
Total Personnel:			-	9.0	-	9.0	9.0

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: Parking ServicesFUND: 001
DEPT.NO: 2517

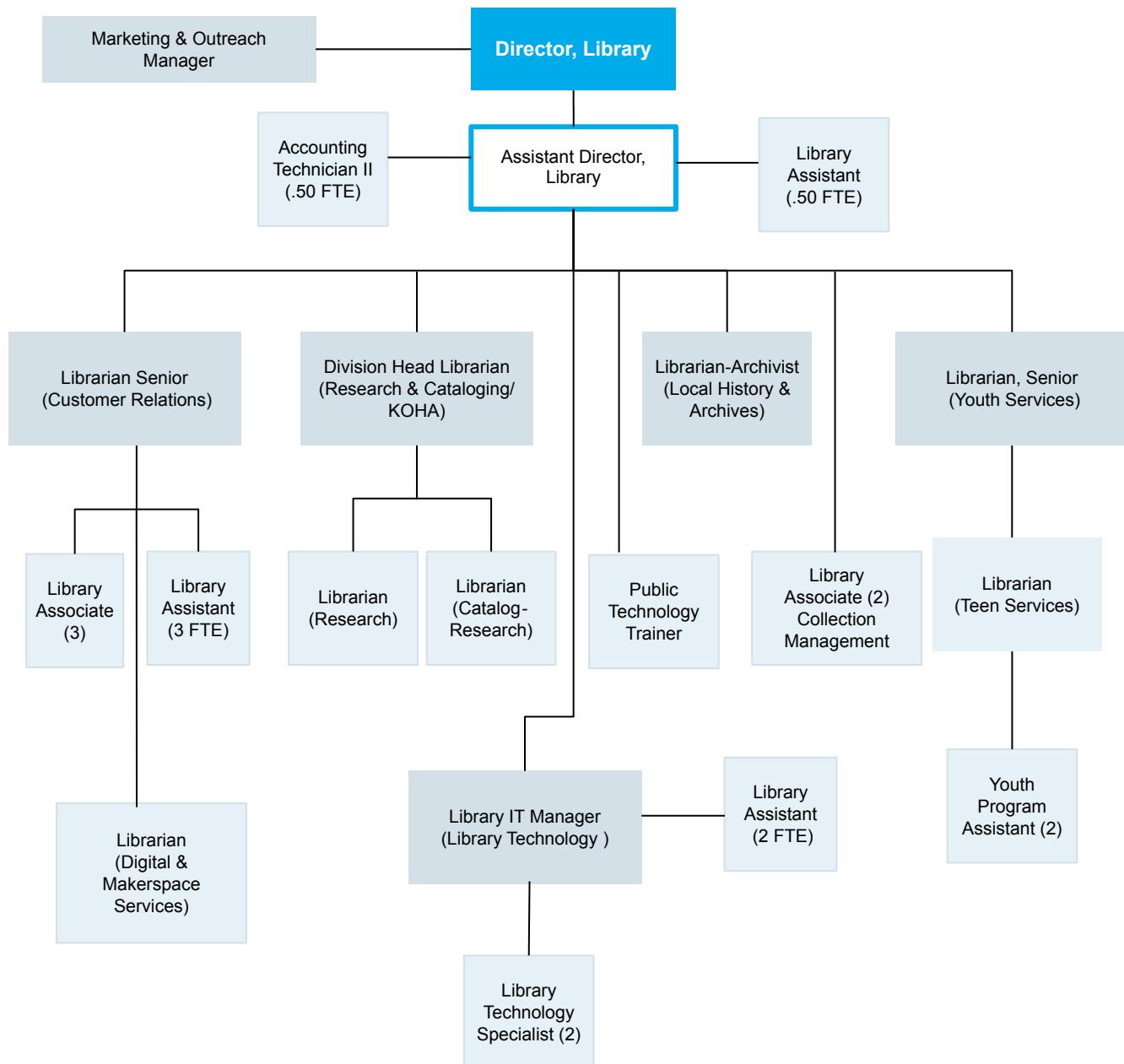
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 14 Parking Services 001-2517-545					
Department Summary					
Personnel Services	71,836	109,177	408,125	650,235	690,463
Operating Expenses	117,852	159,244	357,700	132,502	158,002
Capital Outlay	-	5,976	2,000	41,100	41,100
Nonoperating Expenses	-	-	23,240	35,000	48,226
Total	\$ 189,688	\$ 274,397	\$ 791,065	\$ 858,837	\$ 937,791
Estimated As % Of Budget					
12-10 Regular Salaries/Wages	51,941	78,393	265,246	430,599	432,998
12-20 Holiday Pay	1,244	1,236	5,000	10,000	10,000
14-10 Overtime	1,362	5,253	5,500	5,500	20,000
15-20 Car Allowance	-	-	-	-	2,400
21-10 Employer Fica	4,201	6,418	20,291	32,941	33,308
22-10 General Employees Pension	-	-	45,392	64,590	86,889
23-10 Life Insurance	-	-	120	108	108
23-20 Disability Insurance	(1)	-	1,794	2,327	2,340
23-30 Health Insurance	11,207	15,190	58,617	90,864	90,864
23-34 Hsa	1,216	1,706	3,000	9,000	7,250
23-40 Dental Insurance	596	899	2,832	3,807	3,807
23-50 Vision Insurance	70	82	333	499	499
Sub-total Personnel Services	\$ 71,836	\$ 109,177	\$ 408,125	\$ 650,235	\$ 690,463
41-15 Cellular Phone/Beeper	1,976	3,278	5,000	4,500	4,500
43-10 Electric Service	-	2,031	15,000	5,000	5,000
44-31 Copy Machine Rental	-	-	-	1,100	1,100
46-30 Vehicle Maint-Garage	-	1,149	1,000	7,500	7,500
46-31 Vehicle Maint - Other	-	247	-	-	-
46-91 Software Maintenance	79,869	65,081	80,690	75,000	75,000
49-09 Self Insurance Chgs (W/C)	-	-	-	-	500
49-10 Warehouse Service Chg	-	55	387	1,017	1,017
49-14 Credit Card Fees	28,975	50,728	40,000	15,000	40,000
49-17 Other Contractual Svrs	1,562	22,818	198,063	5,000	5,000
51-10 Office Supplies	911	1,107	500	500	500
52-01 Supplies	2,979	3,788	3,500	2,000	2,000
52-10 Fuel Oil-Vehicles	-	-	-	3,500	3,500
52-20 Opr Equipment <\$1000	-	5,173	4,500	5,000	5,000
52-22 Uniforms	1,161	1,983	5,500	4,000	4,000
52-23 Safety Clothing/Equip	419	422	500	500	500
54-20 Memberships	-	654	1,260	760	760
54-30 Training	-	730	1,800	2,125	2,125
Sub- Total Operating Expenses	\$ 117,852	\$ 159,244	\$ 357,700	\$ 132,502	\$ 158,002

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: Parking ServicesFUND: 001
DEPT.NO: 2517

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02 General Equipment	-	4,296	2,000	41,100	41,100
64-15 Computer Equipment	-	1,680	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 5,976	\$ 2,000	\$ 41,100	\$ 41,100
Subtotal	\$ 189,688	\$ 274,397	\$ 767,825	\$ 823,837	\$ 889,565
91-23 Transfer To Benefits Fund	-	-	-	-	13,226
91-30 Transfer To Veh Srv Fund	-	-	23,240	35,000	35,000
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 23,240	\$ 35,000	\$ 48,226
Department Total	\$ 189,688	\$ 274,397	\$ 791,065	\$ 858,837	\$ 937,791

ORGANIZATIONAL CHART

DEPARTMENT: Library
DIVISION: LibraryFUND: 001
DEPT.NO: 2610

PERSONNEL ALLOCATION

DEPARTMENT: **Library**
DIVISION: **Library**

FUND: **001**
DEPT.NO: **2610**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASSISTANT DIRECTOR, LIBRARY	30029	36	1.0	1.0	-	1.0	1.0
ASSISTANT TO DIRECTOR, LIBRARY	30099	20	1.0	-	-	-	-
DIRECTOR, LIBRARY	30019	41	1.0	1.0	-	1.0	1.0
DIVISION HEAD LIBRARIAN	30039	23	2.0	2.0	(1.0)	1.0	1.0
LIBRARIAN	30059	18	2.0	2.0	2.0	4.0	4.0
LIBRARIAN, SENIOR	30089	22	2.0	2.0	-	2.0	2.0
LIBRARY ARCHIVIST	30247	12	-	-	1.0	1.0	1.0
LIBRARY ASSOCIATE	30202	10	5.0	5.0	-	5.0	5.0
LIBRARY INFO TECHNOLOGY MGR	30079	22	1.0	1.0	-	1.0	1.0
LIBRARY PROGRAMMING/COMM. RELATIONS COORDINATOR	30109	20	1.0	1.0	(1.0)	-	-
LIBRARY TECHNOLOGY SPECIALIST	30240	12	2.0	2.0	-	2.0	2.0
MGR, MARKETING & OUTREACH -LIB	61159	34	1.0	1.0	-	1.0	1.0
MGR, MARKETING & OUTREACH -LIB	61159	22	1.0	1.0	(1.0)	-	-
PUBLIC TECHNOLOGY TRAINER	30250	NC	-	-	1.0	1.0	1.0
PUBLIC TECHNOLOGY TRAINER	30250	16	1.0	1.0	(1.0)	-	-
YOUTH PROGRAM ASSISTANT	30230	10	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			23.0	22.0	-	22.0	22.0
Part-Time Positions:							
ACCOUNTING TECHNICIAN II	04200	-	-	0.5	0.5	0.5	0.5
ASSISTANT, LIBRARY	30257	08	4.5	5.0	(1.5)	3.5	3.5
ASSISTANT, LIBRARY	30257	07	-	-	1.0	1.0	1.0
ASSISTANT, LIBRARY	30257	-	-	1.0	1.0	1.0	1.0
Sub-total for Part-time Positions			4.5	5.0	1.0	6.0	6.0
Total Personnel:			27.5	27.0	1.0	28.0	28.0

DETAIL EXPENDITURES

DEPARTMENT: Library
DIVISION: LibraryFUND: 001
DEPT.NO: 2610

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Library 001-2610-571					
Department Summary					
Personnel Services	2,159,459	2,108,704	2,284,308	2,376,987	2,446,289
Operating Expenses	248,118	299,930	333,624	307,015	309,770
Capital Outlay	110,373	71,350	72,600	91,000	71,000
Nonoperating Expenses	-	-	-	-	41,149
Total	\$ 2,517,950	\$ 2,479,984	\$ 2,690,532	\$ 2,775,002	\$ 2,868,208
Estimated As % Of Budget					
	94%				
12-10 Regular Salaries/Wages	1,443,165	1,494,942	1,617,347	1,688,066	1,688,066
14-10 Overtime	70,859	85,194	83,725	91,425	91,425
15-12 Cell Phone Allowance	2,016	1,789	2,016	5,580	5,580
15-20 Car Allowance	-	-	-	-	10,800
21-10 Employer Fica	112,142	111,361	114,964	129,564	130,390
22-10 General Employees Pension	302,295	180,963	218,787	196,217	263,205
23-10 Life Insurance	903	738	793	649	649
23-20 Disability Insurance	8,472	8,878	9,062	16,098	7,036
23-30 Health Insurance	190,183	196,479	214,928	222,112	222,112
23-34 Hsa	18,875	18,188	10,500	16,750	16,500
23-40 Dental Insurance	9,440	9,103	10,903	9,306	9,306
23-50 Vision Insurance	1,109	1,069	1,283	1,220	1,220
Sub-total Personnel Services	\$ 2,159,459	\$ 2,108,704	\$ 2,284,308	\$ 2,376,987	\$ 2,446,289
40-10 Mileage Reimbursement	-	-	350	350	350
40-12 Business Meetings	506	723	980	10,900	6,900
41-11 Leased Lines	6,990	7,587	7,800	7,800	7,800
41-15 Cellular Phone/Beepers	99	1,034	240	240	240
43-10 Electric Service	42,967	46,564	43,000	43,000	43,000
43-20 Water/Sewer Service	-	-	2,500	2,500	2,500
44-31 Copy Machine Rental	4,432	3,653	5,000	6,000	6,000
44-33 Books	-	-	20,000	-	19,000
46-20 Equipment Maintenance	36,647	36,113	36,553	41,894	41,894
46-22 Computer Maintenance	18,871	12,743	72	-	-
46-91 Software Maintenance	-	23,656	100,748	78,918	69,118
47-10 Printing & Binding	600	600	600	600	600
49-09 Self Insurance Chgs (W/C)	3,875	4,091	5,096	5,026	4,662
49-10 Warehouse Service Chg.	1,342	1,612	2,833	4,406	4,406
49-14 Credit Card Fees	325	166	480	480	480
49-17 Other Contractual Svrs	16,951	45,098	45,980	42,600	42,600
49-80 C.O.A.L.A.	22,119	19,446	23,625	23,334	23,334
51-10 Office Supplies	5,617	5,812	5,500	5,500	5,500
51-25 Computer Sftwre <\$1000	1,734	3,309	-	-	-
52-01 Supplies	9,982	12,817	13,000	13,000	13,000
52-72 Library Supplies	17,000	12,287	12,000	12,000	10,919
54-10 Books And Publications	56,328	59,705	4,332	4,532	3,532
54-20 Memberships	652	1,914	1,935	1,935	1,935
54-30 Training	1,081	1,000	1,000	2,000	2,000
Sub- Total Operating Expenses	\$ 248,118	\$ 299,930	\$ 333,624	\$ 307,015	\$ 309,770
64-15 Computer Equipment	-	-	1,600	-	-
66-01 Books	110,373	71,350	71,000	91,000	71,000
Sub- Total Capital Outlay	\$ 110,373	\$ 71,350	\$ 72,600	\$ 91,000	\$ 71,000
Subtotal	\$ 2,517,950	\$ 2,479,984	\$ 2,690,532	\$ 2,775,002	\$ 2,827,059
91-23 Transfer To Benefits Fund	-	-	-	-	41,149
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 41,149
Department Total	\$ 2,517,950	\$ 2,479,984	\$ 2,690,532	\$ 2,775,002	\$ 2,868,208

DETAIL EXPENDITURES

DEPARTMENT: **Library**
 DIVISION: **School House Museum**

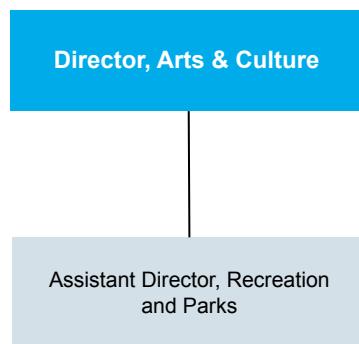
FUND: **001**
 DEPT.NO: **2612**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 School House Museum 001-2612-571					
Department Summary					
Operating Expenses	292,450	227,804	265,604	265,980	254,246
Total	\$ 292,450	\$ 227,804	\$ 265,604	\$ 265,980	\$ 254,246
Estimated As % Of Budget 110%					
31-91 Staff Services	230,000	175,000	175,000	175,000	164,366
34-10 Janitorial Services	-	6,491	17,500	17,500	17,500
34-20 Pest Control Services	899	924	4,000	4,000	4,000
41-10 Telephone Services	574	432	500	500	500
43-10 Electric Service	36,660	29,327	32,000	32,000	32,000
43-20 Water/Sewer Service	1,530	773	1,000	1,000	1,000
46-10 Building Repairs	-	-	5,000	5,000	5,000
46-20 Equipment Maintenance	10,480	2,288	15,000	15,000	15,000
49-08 Ins Chgs-Auto/Prop/Liab	11,849	11,866	15,604	15,180	14,080
49-17 Other Contractual Svrs	458	703	-	800	800
Sub- Total Operating Expenses	\$ 292,450	\$ 227,804	\$ 265,604	\$ 265,980	\$ 254,246
Department Total	\$ 292,450	\$ 227,804	\$ 265,604	\$ 265,980	\$ 254,246

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation**
DIVISION: **Recreation and Cultural Services**

FUND: **001**
DEPT.NO: **2705**



PERSONNEL ALLOCATION

DEPARTMENT: **Recreation**
 DIVISION: **Recreation and Cultural Services**

FUND: **001**
 DEPT.NO: **2705**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASST DIRECTOR, REC & PARKS	61179	33	-	1.0	-	-	1.0
DIRECTOR, ARTS & CULTURE	09109	47	-	1.0	-	-	1.0
Sub-total for Full-time Positions							
			-	2.0	-	-	2.0
Total Personnel:							
			-	2.0	-	-	2.0

SUMMARY OF EXPENDITURES

DEPARTMENT: **Recreation**
 DIVISION: **Recreation and Cultural Services**

FUND: **001**
 DEPT.NO: **2705**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
RECREATION AND CULTURE 001-2705-572					
Department Summary					
Personnel Services	-	-	-	-	417,580
Operating Expenses	-	-	-	-	12,450
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	2,939
TOTAL	\$	- \$	- \$	- \$	- \$ 432,969
Estimated as % of Budget					
0%					

DETAIL EXPENDITURES

DEPARTMENT: **Recreation**
 DIVISION: **Recreation and Cultural Services**

FUND: **001**
 DEPT.NO: **2705**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Recreation and Culture 001-2705-572					
Department Summary					
Personnel Services	-	-	-	-	417,580
Operating Expenses	-	-	-	-	12,450
Nonoperating Expenses	-	-	-	-	2,939
Total	\$	-	\$	-	\$
12-10 Regular Salaries/Wages	-	-	-	-	304,356
15-12 Cell Phone Allowance	-	-	-	-	1,020
21-10 Employer Fica	-	-	-	-	22,898
22-10 General Employees Pension	-	-	-	-	60,942
22-40 Def Comp Contribution	-	-	-	-	5,000
23-10 Life Insurance	-	-	-	-	60
23-20 Disability Insurance	-	-	-	-	1,405
23-30 Health Insurance	-	-	-	-	20,192
23-34 Hsa	-	-	-	-	750
23-40 Dental Insurance	-	-	-	-	846
23-50 Vision Insurance	-	-	-	-	111
Sub-Total Personnel Services	\$	-	\$	-	\$
40-12 Business Meetings	-	-	-	-	4,000
44-31 Copy Machine Rental	-	-	-	-	3,000
49-09 Self Insurance Chgs (W/C)	-	-	-	-	200
49-14 Credit Card Fees	-	-	-	-	500
51-10 Office Supplies	-	-	-	-	1,000
52-01 Supplies	-	-	-	-	1,000
52-20 Opr Equipment <\$1000	-	-	-	-	1,000
54-20 Memberships	-	-	-	-	750
54-30 Training	-	-	-	-	1,000
Sub-Total Operating Expenses	\$	-	\$	-	\$
Subtotal	\$	-	\$	-	\$
91-23 Transfer To Benefits Fund	-	-	-	-	2,939
Sub-total Nonoperating Expenses	\$	-	\$	-	\$
Department Total	\$	-	\$	-	\$
					432,969

ORGANIZATIONAL CHART

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

Recreation Administrator

Director of Recreation & Parks

Sr. Admin Associate

Admin Associate
(1.50)**Recreation Superintendent**

Admin Associate

Marketing & Outreach Manager**^Park Compliance Manager**^Park Ranger
(8)^Parks Maint Worker
(.50)**Recreation Manager**Bus Driver
.25 PT
.15 Seasonal**Recreation Manager**Recreation Supervisor
(Hester Center)Recreation Supervisor
(Sims Center)Recreation Supervisor
(Tennis Center)Aquatics Supervisor
(Denson Pool)Recreation Supervisor
(Senior Center)Rec Specialist
(2)

Rec Specialist

Pro Shop
Attendant
(1.00)

Pool Lifeguard Sr.

Rec Specialist

Rec Leader
(1.75)Rec Leader
(1.75)

Pool Lifeguard

Admin Associate
(.50)**Summer Camp
Inclusion Counselor
(0.35)**Summer Camp
Counselor (.95)**Summer Camp
Inclusion Counselor
(0.35)**Summer Camp
Counselor (.95)Pool Lifeguard
(1.25) PT
(1.0) SeasonalOffice Assistant
(.75)

** Authorized and Funded in the Rec Program Revenue Fund 2712

^Authorized and Funded in Parking Services 2517

PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **001**
 DEPT.NO: **2710**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADA (TITLE II) COORDINATOR	01219	23	1.00	-	-	-	-
ADMINISTRATIVE ASSOCIATE	00370	10	2.45	1.5	(0.5)	1.0	1.0
ADMINISTRATIVE ASSOCIATE, SR	00382	11	1.00	1.0	-	1.0	1.0
AQUATICS SUPERVISOR	61169	18	1.00	-	1.0	1.0	1.0
ASST DIRECTOR, REC & PARKS	61179	44	1.00	1.0	(1.0)	-	-
DIRECTOR, RECREATION & PARKS	61019	50	-	-	1.0	1.0	1.0
MANAGER, RECREATION	61002	36	-	-	1.0	2.0	1.0
MGR, MARKETING & OUTREACH -REC	61209	34	1.00	1.0	-	1.0	1.0
OCEAN LIFEGUARD	61241	11	5.00	-	-	-	-
OCEAN LIFEGUARD (ON-CALL)	61251	11	0.65	-	-	-	-
OCEAN LIFEGUARD LIEUTENANT	61261	14	2.00	-	-	-	-
OCEAN RESCUE CHIEF	61109	21	1.00	-	-	-	-
OFFICE ASSISTANT	00202	07	0.74	0.8	(0.8)	-	-
PARK COMPLIANCE MANAGER	62099	36	1.00	-	-	-	-
PARK RANGER	61101	11	5.00	-	-	-	-
PARKS MAINTENANCE WORKER	82307	08	0.40	0.5	(0.5)	-	-
POOL LIFEGUARD	61227	09	3.05	2.3	(1.3)	1.0	1.0
POOL LIFEGUARD, SR	61270	12	1.00	1.0	-	1.0	1.0
RECREATION ADMINISTRATOR	61119	34	1.00	1.0	-	1.0	1.0
RECREATION FACILITY COORD.	61232	15	-	2.0	(2.0)	-	-
RECREATION LEADER	61231	08	2.47	3.5	(3.5)	-	-
RECREATION MANAGER	61189	36	1.00	2.0	(2.0)	-	-
RECREATION SPECIALIST	61220	10	4.83	4.0	-	4.0	4.0
RECREATION SPECIALIST	61137	36	-	-	1.0	-	1.0
RECREATION SUPERINTENDENT	61149	40	-	1.0	-	1.0	1.0
RECREATION SUPERVISOR	61039	15	-	-	1.0	1.0	1.0
RECREATION SUPERVISOR	61039	18	3.00	3.0	-	3.0	3.0
TENNIS CENTER FACILITY COORDINATOR	61260	12	1.00	-	-	-	-
Sub-total for Full-time Positions			40.59	25.5	(6.5)	19.0	19.0
Part-Time Positions:							
ADA COORDINATOR ASSISTANT	01217	10	0.50	-	-	-	-
ADMINISTRATIVE ASSOCIATE	00367	10	-	-	1.8	1.8	1.8
DIRECTOR, RECREATION & PARKS	61019	44	1.00	1.0	(1.0)	-	-
OFFICE ASSISTANT	00202	07	-	-	0.8	0.8	0.8
PARKS MAINTENANCE WORKER	82307	07	-	-	0.5	0.5	0.5
POOL LIFEGUARD	61227	09	-	-	1.0	1.0	1.0
POOL LIFEGUARD (SEASONAL)	61228	9	0.75	-	-	-	-
POOL LIFEGUARD (SEASONAL)	61228	09	-	1.0	(1.0)	-	-
RECREATION LEADER	61231	07	-	-	3.5	3.5	3.5
RECREATION LEADER ASSISTANT	61257	05	0.50	-	-	-	-
TENNIS PRO SHOP ATTENDANT	61007	07				1.0	1.0
Sub-total for Part-time Positions			2.8	2.0	5.5	8.5	8.5
Total Personnel:			43.34	27.5	(1.0)	27.5	27.5

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: RecreationFUND: 001
DEPT.NO: 2710

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Recreation 001-2710-572					
Department Summary					
Personnel Services	2,836,398	3,026,034	2,788,428	2,361,490	2,240,820
Operating Expenses	823,528	801,659	687,441	667,976	658,756
Capital Outlay	18,551	53,038	48,550	25,600	25,600
Nonoperating Expenses	47,882	55,342	66,788	8,788	44,410
Total	\$ 3,726,359	\$ 3,936,073	\$ 3,591,207	\$ 3,063,854	\$ 2,969,586
Estimated As % Of Budget					
		104%			
12-10 Regular Salaries/Wages	1,888,437	2,190,425	2,124,602	1,807,931	1,676,834
12-20 Holiday Pay	12,161	14,178	9,500	500	500
14-10 Overtime	24,503	50,299	6,000	2,000	2,000
14-20 Reimbursable Wages	21,425	7,489	10,000	2,500	2,500
15-10 Clothing Allowance	1,050	1,050	1,750	-	-
15-12 Cell Phone Allowance	1,705	1,790	1,608	4,080	4,080
15-20 Car Allowance	6,500	7,200	7,200	13,200	10,800
21-10 Employer Fica	153,043	169,566	131,113	139,629	129,416
22-10 General Employees Pension	435,676	257,581	227,692	152,788	192,671
23-10 Life Insurance	925	1,002	468	384	324
23-20 Disability Insurance	10,360	11,704	8,994	7,739	7,031
23-30 Health Insurance	242,385	274,649	233,300	201,920	191,824
23-34 Hsa	24,284	25,012	12,000	19,250	13,750
23-40 Dental Insurance	12,478	12,587	12,708	8,460	8,037
23-50 Vision Insurance	1,466	1,502	1,493	1,109	1,053
Sub-total Personnel Services	\$ 2,836,398	\$ 3,026,034	\$ 2,788,428	\$ 2,361,490	\$ 2,240,820
31-90 Other Professional Svrs	703	-	-	-	-
40-10 Mileage Reimbursement	176	86	250	250	250
40-12 Business Meetings	-	-	945	-	-
41-15 Cellular Phone/Beeper	1,604	4,820	4,050	4,500	4,500
43-10 Electric Service	296,927	275,089	247,000	256,000	256,000
43-20 Water/Sewer Service	50,091	43,721	29,600	32,000	32,000
43-21 District Energy Plant	85,370	86,000	-	-	-
43-30 Garbage Fees/Roll Offs	-	440	-	-	-
44-31 Copy Machine Rental	7,933	7,211	5,100	6,800	6,800
46-20 Equipment Maintenance	2,841	5,844	13,000	20,200	20,200
46-30 Vehicle Maint. - Garage	58,749	50,223	60,000	38,500	38,500
46-91 Software Maintenance	-	1,200	1,400	3,975	3,975
46-92 Beach Maintenance	4,800	5,400	5,500	-	-
49-09 Self Insurance Chgs (W/C)	55,555	58,649	73,057	72,059	66,839
49-10 Warehouse Service Chg	3,272	3,467	3,759	4,467	4,467
49-14 Credit Card Fees	10,142	8,663	6,000	-	-
49-17 Other Contractual Svrs	173,235	177,919	150,850	124,000	124,000
51-10 Office Supplies	3,291	3,491	3,800	6,500	6,500
52-01 Supplies	7,245	5,928	7,700	14,000	14,000
52-10 Fuel Oil-Vehicles	-	-	-	16,500	16,500
52-20 Opr Equipment <\$1000	22,240	20,696	28,505	16,000	16,000
52-21 Chemicals	15,483	16,435	18,200	23,000	23,000
52-22 Uniforms	7,062	7,724	7,100	5,200	5,200
52-23 Safety Clothing/Equip	2,197	-	3,050	2,000	2,000
52-85 Food Supplies	1,377	2,690	1,200	1,000	1,000
54-20 Memberships	3,449	3,686	4,375	4,025	4,025

DETAIL EXPENDITURES

DEPARTMENT: Recreation & Parks
DIVISION: RecreationFUND: 001
DEPT.NO: 2710

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
54-30 Training	9,786	12,277	13,000	17,000	13,000
Sub- Total Operating Expenses	\$ 823,528	\$ 801,659	\$ 687,441	\$ 667,976	\$ 658,756
62-01 Building Improvements	-	9,131	15,000	-	-
64-02 General Equipment	14,218	21,729	17,800	15,600	15,600
64-03 Recreation Equipment	-	3,921	9,750	6,000	6,000
64-15 Computer Equipment	4,333	5,313	6,000	-	-
64-16 Furniture & Fixtures	-	12,944	-	4,000	4,000
Sub- Total Capital Outlay	\$ 18,551	\$ 53,038	\$ 48,550	\$ 25,600	\$ 25,600
Subtotal	\$ 3,678,477	\$ 3,880,731	\$ 3,524,419	\$ 3,055,066	\$ 2,925,176
91-23 Transfer To Benefits Fund	-	-	-	-	41,880
91-30 Transfer To Veh Srv Fund	47,882	55,342	66,788	8,788	2,530
Sub-total Nonoperating Expenses	\$ 47,882	\$ 55,342	\$ 66,788	\$ 8,788	\$ 44,410
Department Total	\$ 3,726,359	\$ 3,936,073	\$ 3,591,207	\$ 3,063,854	\$ 2,969,586

DETAIL EXPENDITURES

DEPARTMENT: **Recreation**
DIVISION: **Women's Club**FUND: **001**
DEPT.NO: **2713**

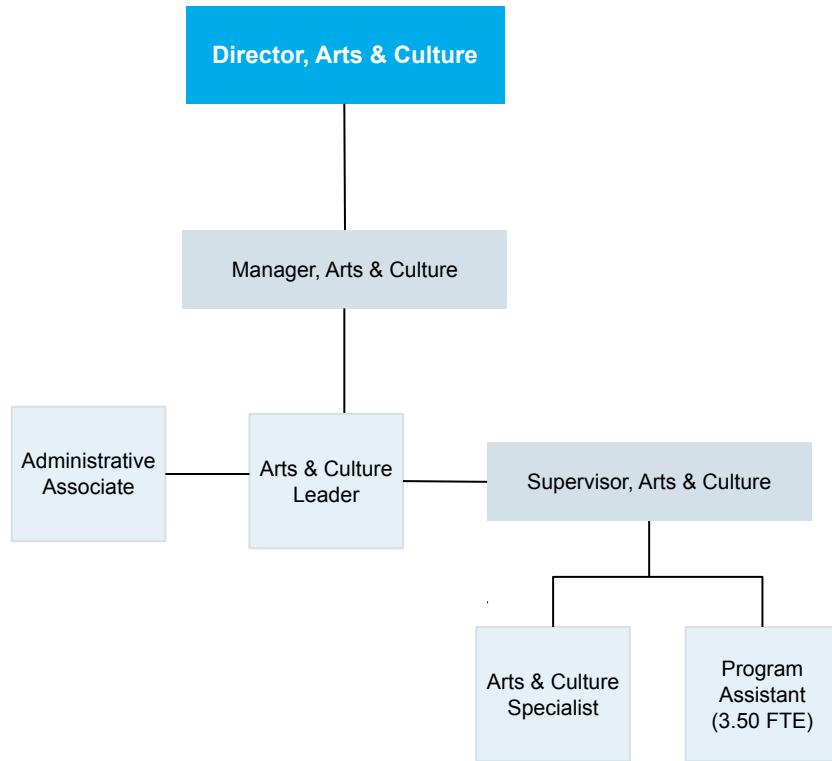
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Women's Club 001-2713-572					
Department Summary					
Operating Expenses	-	-	55,201	77,500	81,500
Capital Outlay	-	-	13,299	22,000	22,000
Total	\$ -	\$ -	\$ 68,500	\$ 99,500	\$ 103,500
Estimated As % Of Budget					
34-20 Pest Control Services	-	-	-	3,000	-
43-10 Electric Service	-	-	25,000	25,000	25,000
43-20 Water/Sewer Service	-	-	3,500	3,500	3,500
46-20 Equipment Maintenance	-	-	2,500	5,000	5,000
49-17 Other Contractual Svrs	-	-	23,701	40,000	47,000
51-10 Office Supplies	-	-	96	-	-
52-01 Supplies	-	-	404	1,000	1,000
Sub- Total Operating Expenses	\$ -	\$ -	\$ 55,201	\$ 77,500	\$ 81,500
62-01 Building Improvements	-	-	12,000	22,000	22,000
64-16 Furniture & Fixtures	-	-	1,299	-	-
Sub- Total Capital Outlay	\$ -	\$ -	\$ 13,299	\$ 22,000	\$ 22,000
Department Total	\$ -	\$ -	\$ 68,500	\$ 99,500	\$ 103,500

ORGANIZATIONAL CHART

DEPARTMENT: Recreation
DIVISION: Arts & Cultural Center

FUND: 001
DEPT.NO: 2715

General Fund



PERSONNEL ALLOCATION

DEPARTMENT: Recreation
DIVISION: Women's ClubFUND: 001
DEPT.NO: 2713

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00370	10	1.0	1.0	-	1.0	1.0
ARTS & CULTURE LEADER	64001		-	-	1.0	-	1.0
ARTS & CULTURE SPECIALIST	09400	10	-	-	1.0	1.0	1.0
DIRECTOR, ARTS & CULTURE	09109	47	-	-	1.0	1.0	-
MANAGER, CULTURAL ARTS	61199	34	1.0	1.0	-	1.0	1.0
PROGRAM ASSISTANT, ARTS & CULTURE (7,280) HOURS	61337	08	-	3.5	(3.5)	-	-
RECREATION SPECIALIST	61220	07	1.0	1.0	(1.0)	-	-
RECREATION SUPERVISOR	61039	14	1.0	1.0	(1.0)	-	-
SUPERVISOR, ARTS & CULTURE	09209	15	-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			4.0	7.5	(1.5)	5.0	5.0
Part-Time Positions:							
RECREATION LEADER	61231	07	2.5	-	1.0	1.0	1.0
RECREATION LEADER	61231		-	-	1.5	2.5	1.5
Sub-total for Part-time Positions			2.5	-	2.5	3.5	2.5
Total Personnel:			6.5	7.5	1.0	8.5	7.5

DETAIL EXPENDITURES

DEPARTMENT: **Recreation**
DIVISION: **Women's Club**

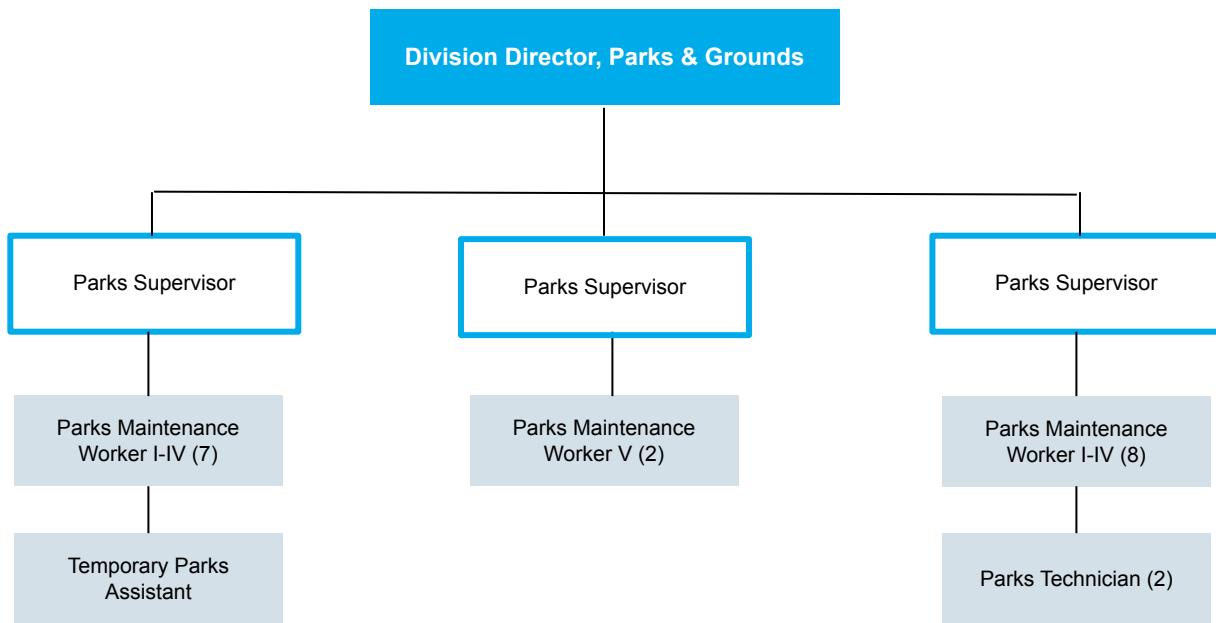
FUND: **001**
DEPT.NO: **2713**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Arts & Cultural Center 001-2715-573					
Department Summary					
Personnel Services	-	3,657	586,031	724,986	481,050
Operating Expenses	-	-	422,880	512,130	502,810
Capital Outlay	-	-	15,000	7,000	7,000
Nonoperating Expenses	-	-	-	-	11,022
Total	\$	-	\$ 3,657	\$ 1,023,911	\$ 1,244,116
Estimated As % Of Budget					
		0%			
12-10 Regular Salaries/Wages	-	3,401	467,350	479,677	331,673
14-10 Overtime	-	-	5,000	5,000	5,000
15-12 Cell Phone Allowance	-	-	1,032	2,052	-
15-20 Car Allowance	-	-	-	9,000	12,600
21-10 Employer Fica	-	256	33,032	38,429	25,648
22-10 General Employees Pension	-	-	22,941	79,769	47,896
22-40 Def Comp Contribution	-	-	-	7,500	-
23-10 Life Insurance	-	-	204	348	108
23-20 Disability Insurance	-	-	2,356	4,269	1,503
23-30 Health Insurance	-	-	48,847	89,558	50,480
23-34 Hsa	-	-	2,500	4,750	3,750
23-40 Dental Insurance	-	-	2,478	4,121	2,115
23-50 Vision Insurance	-	-	291	513	277
Sub-total Personnel Services	\$	-	\$ 3,657	\$ 586,031	\$ 724,986
34-20 Pest Control Services	-	-	-	3,000	-
40-10 Mileage Reimbursement	-	-	300	300	300
40-12 Business Meetings	-	-	1,600	3,100	3,100
43-10 Electric Service	-	-	60,000	63,000	63,000
43-20 Water/Sewer Service	-	-	15,000	15,000	15,000
43-21 District Energy Plant	-	-	30,000	86,000	86,000
44-31 Copy Machine Rental	-	-	3,000	6,000	3,000
46-10 Building Repairs	-	-	-	4,000	-
46-20 Equipment Maintenance	-	-	2,000	2,000	2,000
46-91 Software Maintenance	-	-	-	-	680
47-10 Printing & Binding	-	-	2,000	3,500	3,500
49-14 Credit Card Fees	-	-	1,500	1,500	1,500
49-17 Other Contractual Svrs	-	-	300,000	316,000	316,000
51-10 Office Supplies	-	-	2,000	3,000	3,000
52-01 Supplies	-	-	1,500	1,500	1,500
52-20 Opr Equipment <\$1000	-	-	2,500	2,500	2,500
54-20 Memberships	-	-	480	480	480
54-30 Training	-	-	1,000	1,250	1,250
Sub- Total Operating Expenses	\$	-	\$ 3,657	\$ 422,880	\$ 512,130
62-01 Building Improvements	-	-	10,000	-	-
64-02 General Equipment	-	-	4,000	7,000	7,000
69-99 Capital Outlay	-	-	1,000	-	-
Sub- Total Capital Outlay	\$	-	\$ 3,657	\$ 15,000	\$ 7,000
Subtotal	\$	-	\$ 3,657	\$ 1,023,911	\$ 1,244,116
91-23 Transfer To Benefits Fund	-	-	-	-	11,022
Sub-total Nonoperating Expenses	\$	-	\$ 3,657	\$ 1,023,911	\$ 1,244,116
Department Total	\$	-	\$ 3,657	\$ 1,023,911	\$ 1,244,116
					\$ 1,001,882

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Parks & Grounds**

FUND: **001**
DEPT.NO: **2730**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
DIVISION: **Parks & Grounds**

FUND: **001**
DEPT.NO: **2730**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
DIV DIRECTOR, PARKS & GROUNDS	62129	41	-	1.0	-	1.0	1.0
PARKS MAINTENANCE WORKER	82307	08	-	-	1.0	1.0	1.0
PARKS MAINTENANCE WORKER I	82321	08	3.0	1.0	(1.0)	-	-
PARKS MAINTENANCE WORKER II	82331	10	5.0	5.0	-	5.0	5.0
PARKS MAINTENANCE WORKER III	82341	12	10.0	10.0	(1.0)	9.0	9.0
PARKS MAINTENANCE WORKER V	82360	14	2.0	2.0	-	2.0	2.0
PARKS MANAGER	62059	26	1.0	1.0	(1.0)	-	-
PARKS SUPERINTENDENT	62069	30	1.0	-	-	-	-
PARKS SUPERVISOR	82379	22	1.0	1.0	2.0	3.0	3.0
PARKS TECHNICIAN	82361	09	-	2.0	-	2.0	2.0
Sub-total for Full-time Positions			23.0	23.0	-	23.0	23.0
Total Personnel:			23.0	23.0	-	23.0	23.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Parks & GroundsFUND: 001
DEPT.NO: 2730

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 30 Parks & Grounds 001-2730-572					
Department Summary					
Personnel Services	1,422,075	1,402,486	1,551,933	1,876,219	1,921,062
Operating Expenses	2,492,205	2,828,293	2,959,617	3,401,742	3,042,901
Capital Outlay	4,100	49,766	18,750	12,000	20,000
Nonoperating Expenses	90,928	100,808	196,072	122,417	121,117
Total	\$ 4,009,308	\$ 4,381,353	\$ 4,726,372	\$ 5,412,378	\$ 5,105,080
Estimated As % Of Budget					
		85%			
12-10 Regular Salaries/Wages	903,232	973,045	1,033,529	1,303,429	1,303,429
12-20 Holiday Pay	2,709	3,184	2,000	2,000	2,000
14-10 Overtime	21,303	18,323	18,524	18,524	18,524
15-13 Shoe Allowance	2,550	2,400	3,300	3,800	3,800
15-20 Car Allowance	600	-	3,600	-	-
21-10 Employer Fica	72,569	75,034	71,958	100,003	100,003
22-10 General Employees Pension	219,573	127,607	167,570	169,767	225,860
23-10 Life Insurance	325	487	264	372	372
23-20 Disability Insurance	5,360	5,693	6,317	13,612	6,612
23-30 Health Insurance	166,279	170,669	223,767	232,208	232,208
23-34 Hsa	17,906	16,500	9,500	21,500	17,250
23-40 Dental Insurance	8,653	8,541	10,384	9,729	9,729
23-50 Vision Insurance	1,016	1,003	1,220	1,275	1,275
Sub-total Personnel Services	\$ 1,422,075	\$ 1,402,486	\$ 1,551,933	\$ 1,876,219	\$ 1,921,062
41-15 Cellular Phone/Beeper	6,710	6,852	9,000	9,000	9,000
43-10 Electric Service	88,449	108,284	60,000	120,000	100,000
43-20 Water/Sewer Service	430,216	416,586	370,000	450,000	420,000
43-30 Garbage Fees/Roll Offs	-	-	-	50,000	50,000
44-31 Copy Machine Rental	82	667	675	700	700
46-20 Equipment Maintenance	2,375	5,389	4,000	4,000	4,000
46-30 Vehicle Maint. - Garage	183,975	199,057	185,000	154,000	154,000
46-45 Irrigation Maint/Supplies	41,899	36,390	40,000	40,000	40,000
46-91 Software Maintenance	-	-	-	110,000	-
46-98 Grounds Maintenance	478,585	438,337	530,000	550,000	500,000
49-09 Self Insurance Chgs (W/C)	66,824	70,750	87,491	86,460	79,619
49-10 Warehouse Service Chg	5,588	6,705	7,656	12,182	12,182
49-17 Other Contractual Svrs	1,141,734	1,482,256	1,620,600	1,700,000	1,550,000
51-10 Office Supplies	518	910	500	500	500
52-01 Supplies	1,585	4,646	2,000	2,000	4,000
52-10 Fuel Oil-Vehicles	-	-	-	66,000	66,000
52-20 Opr Equipment <\$1000	7,857	18,138	4,400	10,000	10,000
52-21 Chemicals	13,118	-	-	-	-
52-22 Uniforms	5,369	16,974	20,000	20,000	20,000
52-23 Safety Clothing/Equip	1,096	1,490	1,200	1,200	1,200
52-26 Gardening Supplies	7,764	4,063	6,000	6,000	10,000
52-27 Hardware/Tools	1,044	4,248	2,400	1,000	3,000
52-75 Equip. Parts/Supplies	5,169	3,496	5,600	5,600	5,600
54-10 Books-Publications-Videos	-	-	100	100	100
54-20 Memberships	323	533	495	500	500
54-30 Training	1,925	2,522	2,500	2,500	2,500
Sub-Total Operating Expenses	\$ 2,492,205	\$ 2,828,293	\$ 2,959,617	\$ 3,401,742	\$ 3,042,901

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Parks & GroundsFUND: 001
DEPT.NO: 2730

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
63-05 Parks Improvements	4,100	-	10,000	5,000	10,000
64-02 General Equipment	-	48,270	3,000	-	3,000
64-15 Computer Equipment	-	1,496	2,000	-	-
64-20 Communication Equip.	-	-	3,750	7,000	7,000
Sub-Total Capital Outlay	\$ 4,100	\$ 49,766	\$ 18,750	\$ 12,000	\$ 20,000
Subtotal	\$ 3,918,380	\$ 4,280,545	\$ 4,530,300	\$ 5,289,961	\$ 4,983,963
91-23 Transfer To Benefits Fund	-	-	-	-	33,801
91-30 Transfer To Veh Srv Fund	90,928	100,808	196,072	122,417	87,316
Sub-total Nonoperating Expenses	\$ 90,928	\$ 100,808	\$ 196,072	\$ 122,417	\$ 121,117
Department Total	\$ 4,009,308	\$ 4,381,353	\$ 4,726,372	\$ 5,412,378	\$ 5,105,080



Utility Fund

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Subd Ord. Procedure Fee	2,782	-	34,460	33,142	33,142
Water Sales	23,314,138	23,387,345	28,050,000	28,050,000	29,550,000
Water Connection Fee	41,955	11,825	20,000	20,000	20,000
Water Service Charge	756,165	809,530	750,000	750,000	750,000
Wtr-Backflow Prevntr Test	32,383	52,138	45,000	45,000	45,000
Reclaimed Water Sales	652,437	589,697	449,375	550,000	550,000
Chilled Air	349,345	331,977	350,000	350,000	350,000
Water Canal Assessment	10,198	7,273	11,440	11,440	11,440
Sewer Service	19,802,396	19,837,049	22,000,000	22,000,000	22,600,000
Swr Rev Enhance Svc	-	-	3,000	3,000	3,000
Stormwater Utility Fee	5,853,160	5,870,394	6,600,000	6,600,000	6,600,000
Televise Sewer Lines	-	-	11,590	11,590	11,590
Total Charges For Services	\$ 50,814,959	\$ 50,897,228	\$ 58,324,865	\$ 58,424,172	\$ 60,524,172
Investment Income					
Interest Income	22,836	941,855	300,000	500,000	500,000
Total Investment Income	\$ 22,836	\$ 941,855	\$ 300,000	\$ 500,000	\$ 500,000
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	24,500	900	-	-	-
Sale Of Scrap	2,537	3,816	3,500	20,000	20,000
Gain Loss On Invest	14	-	-	-	-
Total Disposal Of Fixed Assets	\$ 27,051	\$ 4,716	\$ 3,500	\$ 20,000	\$ 20,000
Miscellaneous Income					
Ocean Rge Ut Tax Adm Chg	7,272	1,158	900	900	900
Miscellaneous Income	1,324	62,547	50,000	50,000	300,000
Insurance Reimbursement	6,627	5,148	-	10,000	10,000
Lake Worth Water Sewer	4,511	5,435	4,000	4,000	4,000
Lake Ida Water Quality	18,498	14,048	14,500	-	-
Arpa Intern	-	35,850	-	-	-
Total Miscellaneous Income	\$ 38,232	\$ 124,186	\$ 69,400	\$ 64,900	\$ 314,900
Transfers In					
Local Grant	-	2,860	-	-	-
Total Transfers In	\$ -	\$ 2,860	\$ -	\$ -	\$ -
Sub Total	\$ 50,903,078	\$ 51,970,845	\$ 58,697,765	\$ 59,009,072	\$ 61,359,072
Fund Balance (Increase) Decrease	(2,161,804)	8,409,859	1,682,939	3,140,115	1,332,052
Grand Total	\$ 48,741,274	\$ 60,380,704	\$ 60,380,704	\$ 62,149,187	\$ 62,691,124

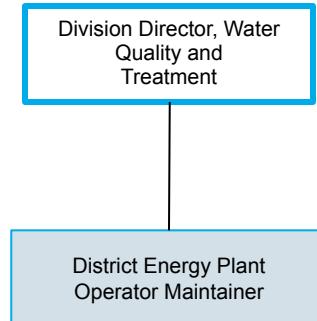
BOND COVERAGE REQUIREMENTS

	2022-23 Actual	2023-24 Amended	2024-25 Proposed
Operating Revenues	\$ 50,897,228	\$ 58,324,865	\$ 60,524,172
Current Operating Expenses	28,979,695	33,999,452	31,575,976
Net Available Revenues	(A) \$ 21,917,533	\$ 24,325,413	\$ 28,948,196
Current Debt Service (Principal And Interest)	(B) \$ 6,555,106	\$ 7,513,750	\$ 7,435,383
Coverage	(A) / (B)	3.34	3.24
Note: Rate Coverage Requirement Is 110% Of Debt Service		3.89	

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **District Energy Plant**

FUND: **401**
 DEPT.NO: **2805**



PERSONNEL ALLOCATION

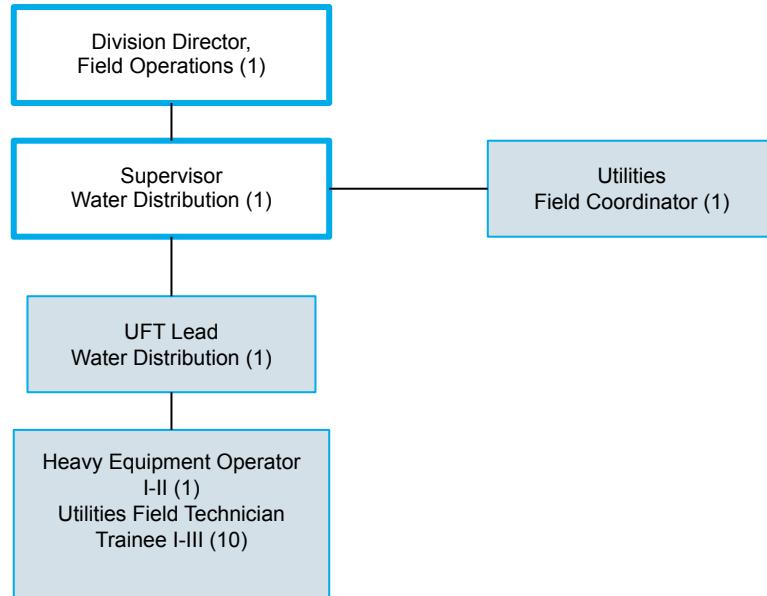
Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
DISTR ENERGY PLANT OPER/ MAINTI	43400	20	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions							
Total Personnel:			1.0	1.0	-	1.0	1.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: District Energy PlantFUND: 401
DEPT.NO: 2805

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 10 DISTRICT ENERGY PLANT 401-2805-536					
Department Summary					
Personnel Services	107,383	127,915	122,930	120,552	124,003
Operating Expenses	200,567	284,352	339,194	459,383	459,383
Nonoperating Expenses	8,525	8,736	14,323	-	1,470
Total	\$ 316,475	\$ 421,003	\$ 476,447	\$ 579,935	\$ 584,856
Estimated As % Of Budget					
		66%			
12-10 Regular Salaries/Wages	72,368	88,572	86,473	83,663	83,663
12-20 Holiday Pay	-	-	-	800	800
14-10 Overtime	2,157	3,337	6,000	6,300	6,300
15-13 Shoe Allowance	-	150	-	200	200
21-10 Employer Fica	5,860	6,985	6,615	6,400	6,400
22-10 General Employees Pension	16,584	16,584	12,067	11,199	14,900
23-10 Life Insurance	13	23	12	12	12
23-20 Disability Insurance	440	458	467	404	404
23-30 Health Insurance	8,458	10,303	9,769	10,096	10,096
23-34 Hsa	1,000	1,000	1,000	1,000	750
23-40 Dental Insurance	450	450	472	423	423
23-50 Vision Insurance	53	53	55	55	55
Sub- Total Personnel Services	\$ 107,383	\$ 127,915	\$ 122,930	\$ 120,552	\$ 124,003
31-90 Other Professional Svrs	30	-	-	35,000	35,000
34-10 Janitorial Services	-	-	3,120	3,120	3,120
41-15 Cellular Phone/Beeper	1,845	500	1,000	1,000	1,000
43-10 Electric Service	125,550	153,282	130,000	153,000	153,000
43-20 Water/Sewer Service	22,045	17,931	30,000	40,000	40,000
43-40 Fuel/Propane	-	-	7,000	7,000	7,000
44-30 Equipment Rental	-	-	4,200	4,200	4,200
46-20 Equipment Maintenance	-	35,466	75,800	100,000	100,000
46-30 Vehicle Maint-Garage	2,544	4,346	3,000	4,200	4,200
46-91 Software Maintenance	-	3,176	1,000	4,000	4,000
49-09 Ins Chgs-Workers Comp	150	150	150	150	150
49-10 Warehouse Service Chg	1,076	5,083	1,674	803	803
49-17 Other Contractual Svrs	34,707	53,219	60,000	80,000	80,000
49-41 Licenses, Fees & Permits	-	50	150	150	150
52-01 Supplies	392	2,396	3,000	3,000	3,000
52-10 Fuel Oil-Vehicles	-	-	-	1,800	1,800
52-22 Uniforms	-	-	-	360	360
52-23 Safety Clothing/Equip	250	-	400	400	400
52-25 Janitor Supplies	180	42	200	200	200
52-27 Hardware/Tools	240	-	500	500	500
52-35 Process Chemicals	8,243	8,250	15,000	18,000	18,000
52-75 Equip Parts/Supplies	3,315	461	2,000	1,500	1,500
54-30 Training	-	-	1,000	1,000	1,000
Sub- Total Operating Expenses	\$ 200,567	\$ 284,352	\$ 339,194	\$ 459,383	\$ 459,383
Subtotal	\$ 307,950	\$ 412,267	\$ 462,124	\$ 579,935	\$ 583,386
91-23 Transfer To Benefits Fund	-	-	-	-	1,470
91-30 Transfer To Veh Srv Fund	8,525	8,736	14,323	-	-
Sub-total Nonoperating Expenses	\$ 8,525	\$ 8,736	\$ 14,323	\$ -	\$ 1,470
Department Total	\$ 316,475	\$ 421,003	\$ 476,447	\$ 579,935	\$ 584,856

ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Water DistributionFUND: 401
DEPT.NO: 2810

PERSONNEL ALLOCATION

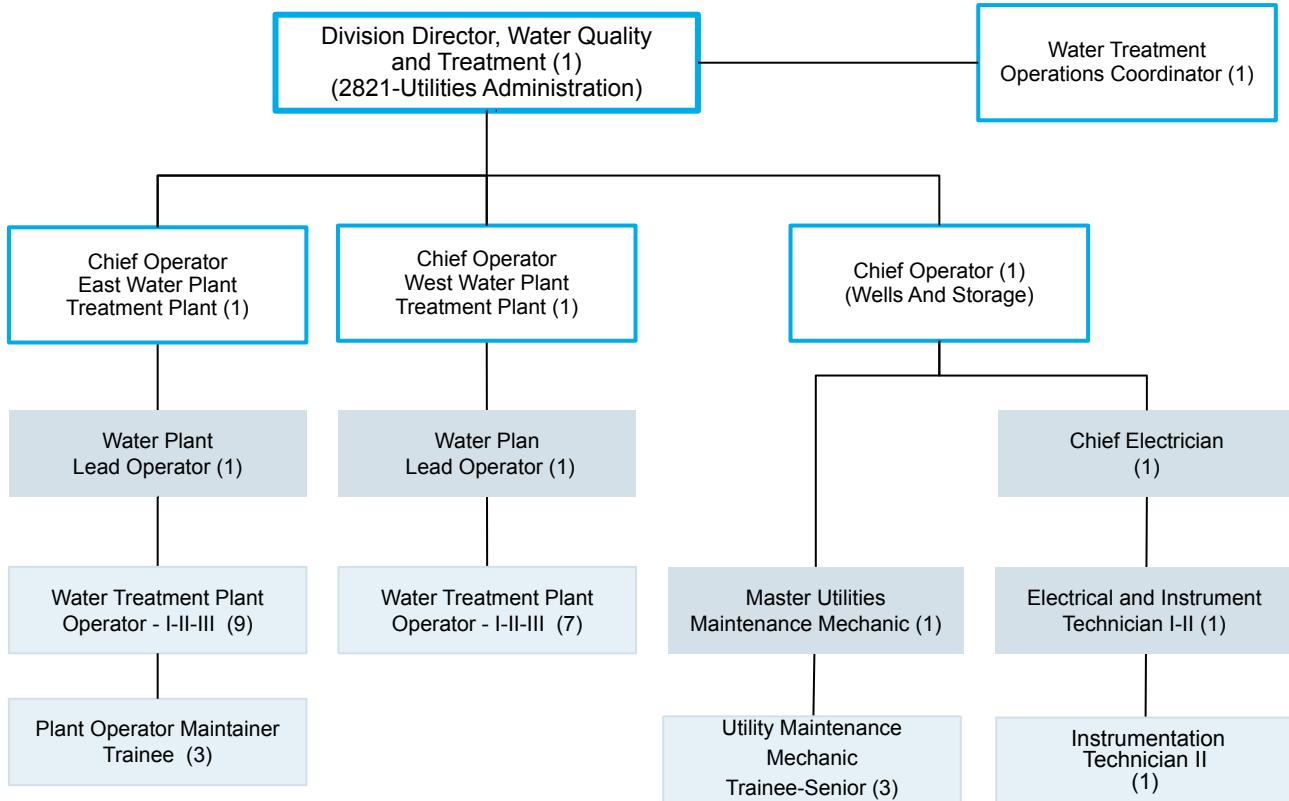
Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT II-UTILITIE	40361	17	1.0	1.0	-	1.0	1.0
HEAVY EQUIPMENT OPERATOR I	40261	15	1.0	1.0	(1.0)	-	-
SUPV, WATER DISTRIBUTION	41019	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	2.0	2.0	(1.0)	1.0	1.0
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
UTILITIES FIELD TECHNICIAN I	40011	11	3.0	4.0	(2.0)	2.0	2.0
UTILITIES FIELD TECHNICIAN II	40021	13	4.0	4.0	1.0	5.0	5.0
UTILITIES FIELD TECHNICIAN III	40031	15	1.0	1.0	2.0	3.0	3.0
Sub-total for Full-time Positions			14.0	15.0	(1.0)	14.0	14.0
Total Personnel:			14.0	15.0	(1.0)	14.0	14.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Water DistributionFUND: 401
DEPT.NO: 2810

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 10 Water Distribution 401-2810-536					
Department Summary					
Personnel Services	1,605,432	1,068,093	1,205,365	1,209,274	1,243,356
Operating Expenses	441,138	527,807	471,688	553,248	550,027
Capital Outlay	15,779	29,546	48,300	50,000	50,000
Nonoperating Expenses	102,026	120,272	146,225	365,525	359,574
Total	\$ 2,164,375	\$ 1,745,718	\$ 1,871,578	\$ 2,178,047	\$ 2,202,957
Estimated As % Of Budget					
		116%			
12-10 Regular Salaries/Wages	768,450	656,188	822,324	830,658	830,658
12-20 Holiday Pay	236	-	1,500	1,500	1,500
14-10 Overtime	36,322	40,902	30,000	30,000	30,000
15-13 Shoe Allowance	1,950	1,463	1,800	2,400	2,400
15-20 Car Allowance	3,600	3,600	3,600	1,200	1,200
21-10 Employer Fica	62,716	52,451	57,151	63,095	63,095
22-10 General Employees Pension	572,648	197,820	124,854	113,744	151,326
23-10 Life Insurance	256	247	216	216	216
23-20 Disability Insurance	4,695	4,208	4,764	4,419	4,419
23-30 Health Insurance	133,637	96,719	136,772	141,344	141,344
23-34 Hsa	13,188	9,938	15,000	14,000	10,500
23-40 Dental Insurance	6,968	4,069	6,608	5,922	5,922
23-50 Vision Insurance	766	488	776	776	776
Sub-total Personnel Services	\$ 1,605,432	\$ 1,068,093	\$ 1,205,365	\$ 1,209,274	\$ 1,243,356
40-12 Business Meetings	-	70	300	500	500
41-15 Cellular Phone/Beeper	8,027	6,702	4,661	-	-
46-20 Equipment Maintenance	-	544	2,500	1,000	1,000
46-30 Vehicle Maint-Garage	97,087	115,404	100,000	94,500	94,500
46-47 Water Main Maintenance	117,661	101,955	100,000	135,000	135,000
49-09 Ins Chgs-Workers Comp	35,523	35,573	45,351	44,465	41,244
49-10 Warehouse Service Chg	29,554	26,869	20,826	31,032	31,032
49-17 Other Contractual Svrs	20,758	40,179	30,000	30,000	30,000
49-41 Licenses, Fees & Permits	11,328	13,404	15,500	19,000	19,000
52-01 Supplies	212	3,933	2,500	1,500	1,500
52-10 Fuel Oil-Vehicles	-	-	-	40,500	40,500
52-20 Opr Equipment <\$1000	-	2,664	1,200	1,200	1,200
52-22 Uniforms	-	-	-	8,051	8,051
52-23 Safety Clothing/Equip	6,230	6,417	7,000	6,000	6,000
52-27 Hardware/Tools	8,339	14,593	9,000	9,000	9,000
52-29 Fire Hydrant Supplies	5,587	14,940	8,500	10,000	10,000
52-31 Water Main Supplies	93,755	131,058	106,700	110,000	110,000
52-36 Water Reuse Main Supplies	6,327	7,211	8,500	2,500	2,500
52-75 Equip Parts/Supplies	-	36	500	500	500
54-30 Training	750	6,255	8,500	8,500	8,500
59-99 New Personnel/Supplies	-	-	150	-	-
Sub- Total Operating Expenses	\$ 441,138	\$ 527,807	\$ 471,688	\$ 553,248	\$ 550,027
63-14 Fire Hydrants	12,440	15,412	45,000	45,000	45,000
64-02 General Equipment	3,339	14,134	3,300	5,000	5,000
Sub- Total Capital Outlay	\$ 15,779	\$ 29,546	\$ 48,300	\$ 50,000	\$ 50,000
Subtotal	\$ 2,062,349	\$ 1,625,446	\$ 1,725,353	\$ 1,812,522	\$ 1,843,383
91-23 Transfer To Benefits Fund	-	-	-	-	20,574
91-30 Transfer To Veh Srv Fund	102,026	120,272	146,225	365,525	339,000
Sub-total Nonoperating Expenses	\$ 102,026	\$ 120,272	\$ 146,225	\$ 365,525	\$ 359,574
Department Total	\$ 2,164,375	\$ 1,745,718	\$ 1,871,578	\$ 2,178,047	\$ 2,202,957

ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Public Water TreatmentFUND: 401
DEPT.NO: 2811

PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
DIVISION: **Public Water Treatment**

FUND: **401**
DEPT.NO: **2811**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CHIEF ELECTRICIAN	81401	21	-	-	1.0	1.0	1.0
CHIEF OPERATOR	42019	30	3.0	3.0	-	3.0	3.0
ELECTRICAL & INSTRUMENT TECH II	45011	20	1.0	1.0	-	1.0	1.0
INSTRUMENT & CTRL TECH II	43210	18	1.0	1.0	-	1.0	1.0
MASTER UTILI PLANT MAINT MECH	81300	20	1.0	1.0	-	1.0	1.0
PLANT OPER MAINTAINER TRAINEE	42251	12	4.0	4.0	(1.0)	3.0	3.0
UTILITIES FIELD COORDINATOR	40069	22	-	-	1.0	1.0	1.0
UTILITIES MAINTENANCE MECHANIC							
- TRAINEE	81301	11	1.0	1.0	(1.0)	-	-
UTILITIES PLANT MAINT MECHANIC	81311	14	2.0	2.0	-	2.0	2.0
UTILITY MAINT MECHANIC, SENIOR	81321	19	1.0	1.0	-	1.0	1.0
WATER PLANT LEAD OPERATOR	42241	21	2.0	2.0	-	2.0	2.0
WATER TREATMENT PLANT OPER I	42221	15	6.0	6.0	-	6.0	6.0
WATER TREATMENT PLANT OPER II	42211	17	5.0	5.0	1.0	6.0	6.0
WATER TREATMENT PLANT OPER III	42201	19	4.0	4.0	-	4.0	4.0
Sub-total for Full-time Positions			31.0	31.0	1.0	32.0	32.0
Total Personnel:			31.0	31.0	1.0	32.0	32.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Public Water TreatmentFUND: 401
DEPT.NO: 2811

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 Public Water Treatment 401-2811-536					
Department Summary					
Personnel Services	2,682,488	3,016,278	3,064,130	3,316,708	3,408,495
Operating Expenses	3,954,904	3,991,178	5,690,434	6,347,971	6,342,306
Capital Outlay	14,564	33,522	10,000	-	-
Nonoperating Expenses	96,285	98,056	108,970	2,028	47,027
Total	\$ 6,748,241	\$ 7,139,034	\$ 8,873,534	\$ 9,666,707	\$ 9,797,828
Estimated As % Of Budget					
		76%			
12-10 Regular Salaries/Wages	1,679,602	1,959,764	2,060,078	2,276,234	2,276,234
12-20 Holiday Pay	26,235	28,101	23,000	30,000	30,000
14-10 Overtime	147,015	146,392	120,000	150,000	150,000
15-12 Cell Phone Allowance	186	1,512	1,512	2,568	2,568
15-13 Shoe Allowance	3,450	3,575	3,900	4,800	4,800
15-20 Car Allowance	7,171	10,800	10,800	3,600	3,600
21-10 Employer Fica	142,062	161,175	161,571	174,971	174,971
22-10 General Employees Pension	416,394	416,394	317,510	302,005	401,792
23-10 Life Insurance	399	588	576	528	528
23-20 Disability Insurance	10,030	11,766	13,452	12,194	12,194
23-30 Health Insurance	215,063	237,488	302,853	312,976	312,976
23-34 Hsa	21,664	24,542	32,000	32,000	24,000
23-40 Dental Insurance	11,875	12,773	15,104	13,113	13,113
23-50 Vision Insurance	1,342	1,408	1,774	1,719	1,719
Sub-total Personnel Services	\$ 2,682,488	\$ 3,016,278	\$ 3,064,130	\$ 3,316,708	\$ 3,408,495
31-90 Other Professional Svrs	17,997	-	20,000	20,000	20,000
34-10 Janitorial Services	-	-	35,000	30,000	30,000
34-54 Disp Of Hazardous Matls	-	770	1,000	1,000	1,000
34-63 Bulk Water Purchase	271,796	260,127	250,000	250,000	250,000
40-12 Business Meetings	-	50	-	1,000	1,000
41-15 Cellular Phone/Beeper	5,971	6,471	3,057	-	-
43-10 Electric Service	1,191,516	1,256,841	1,250,000	1,500,000	1,500,000
43-20 Water/Sewer Service	3,955	3,900	6,000	6,000	6,000
43-40 Fuel/Propane	7,480	27,843	40,000	40,000	40,000
44-30 Equipment Rental	96,792	130,184	136,000	142,000	142,000
46-10 Building Repairs	6,451	4,327	36,680	10,000	10,000
46-20 Equipment Maintenance	19,734	40,394	37,281	85,000	85,000
46-30 Vehicle Maint-Garage	44,530	53,188	45,000	45,500	45,500
46-40 Water Tank/Tower R&M	-	-	138,910	340,000	340,000
46-46 Wtp Pump & Motor Rpr	5,690	3,405	20,000	20,000	20,000
46-50 Wells & Screens-R&M	-	-	200,000	300,000	300,000
46-98 Grounds Maintenance	90,000	117,797	120,000	120,000	120,000
47-10 Printing & Binding	475	-	1,000	1,000	1,000
49-09 Ins Chgs-Workers Comp	61,978	62,065	79,834	78,057	72,392
49-10 Warehouse Service Chg	13,109	13,270	15,002	20,140	20,140
49-17 Other Contractual Svrs	278,681	251,021	387,320	471,200	471,200
49-41 Licenses, Fees & Permits	16,989	17,117	28,500	28,500	28,500
51-10 Office Supplies	-	1,954	2,000	2,000	2,000
52-01 Supplies	1,184	4,376	5,000	5,000	5,000
52-10 Fuel Oil-Vehicles	-	-	-	19,500	19,500
52-20 Opr Equipment <\$1000	6,679	7,300	7,000	7,000	7,000
52-21 Chemicals	22,570	20,250	30,000	30,000	30,000

DETAIL EXPENDITURES

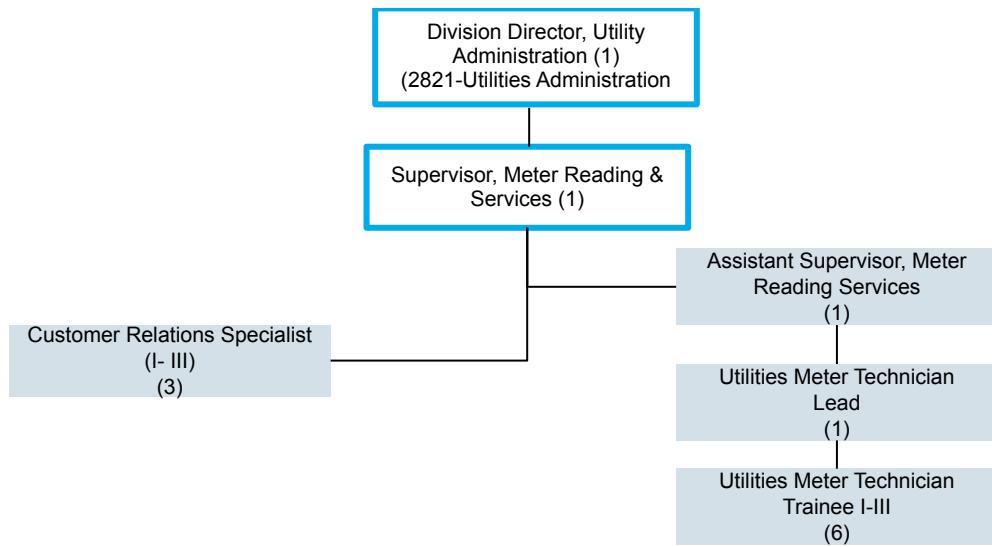
DEPARTMENT: Utilities
DIVISION: Public Water TreatmentFUND: 401
DEPT.NO: 2811

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-22 Uniforms	-	-	-	13,355	13,355
52-23 Safety Clothing/Equip	2,242	2,105	3,000	3,000	3,000
52-24 Bldg Supplies/Materials	9,361	6,665	10,000	10,000	10,000
52-25 Janitor Supplies	1,208	1,100	-	1,369	1,369
52-27 Hardware/Tools	7,378	7,028	10,000	10,000	10,000
52-28 Chlorine	296,287	297,245	550,000	630,000	630,000
52-35 Process Chemicals	1,291,596	1,154,133	1,986,831	1,870,050	1,870,050
52-75 Equip Parts/Supplies	178,108	232,906	227,719	230,000	230,000
52-85 Food Supplies	-	147	1,300	300	300
54-30 Training	5,147	7,199	7,000	7,000	7,000
Sub- Total Operating Expenses	\$ 3,954,904	\$ 3,991,178	\$ 5,690,434	\$ 6,347,971	\$ 6,342,306
64-02 General Equipment	14,564	17,379	10,000	-	-
64-31 Vehicle Replacement	-	16,143	-	-	-
Sub- Total Capital Outlay	\$ 14,564	\$ 33,522	\$ 10,000	\$ -	\$ -
Subtotal	\$ 6,651,956	\$ 7,040,978	\$ 8,764,564	\$ 9,664,679	\$ 9,750,801
91-23 Transfer To Benefits Fund	-	-	-	-	47,027
91-30 Transfer To Veh Srv Fund	96,285	98,056	108,970	2,028	-
Sub-total Nonoperating Expenses	\$ 96,285	\$ 98,056	\$ 108,970	\$ 2,028	\$ 47,027
Department Total	\$ 6,748,241	\$ 7,139,034	\$ 8,873,534	\$ 9,666,707	\$ 9,797,828

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Meter Reading & Services**

FUND: **401**
DEPT.NO: **2814**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
DIVISION: **Meter Reading & Services**

FUND: **401**
DEPT.NO: **2814**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ASST SUPV, METER READING & SVS	44030	22	1.0	1.0	-	1.0	1.0
CUSTOMER RELATIONS SPEC II	40112	12	2.0	2.0	-	2.0	2.0
CUSTOMER RELATIONS SPEC III	40122	14	1.0	1.0	-	1.0	1.0
SUPV, METER READING & SVCS	41029	30	1.0	1.0	-	1.0	1.0
UTIL METER TECHNICIAN LEAD	40061	19	1.0	1.0	-	1.0	1.0
UTILITIES METER TECH I	40121	11	1.0	1.0	-	1.0	1.0
UTILITIES METER TECH II	40131	13	2.0	2.0	-	2.0	2.0
UTILITIES METER TECH III	40141	15	3.0	3.0	-	3.0	3.0
Sub-total for Full-time Positions			12.0	12.0	-	12.0	12.0
Total Personnel:			12.0	12.0	-	12.0	12.0

DETAIL EXPENDITURES

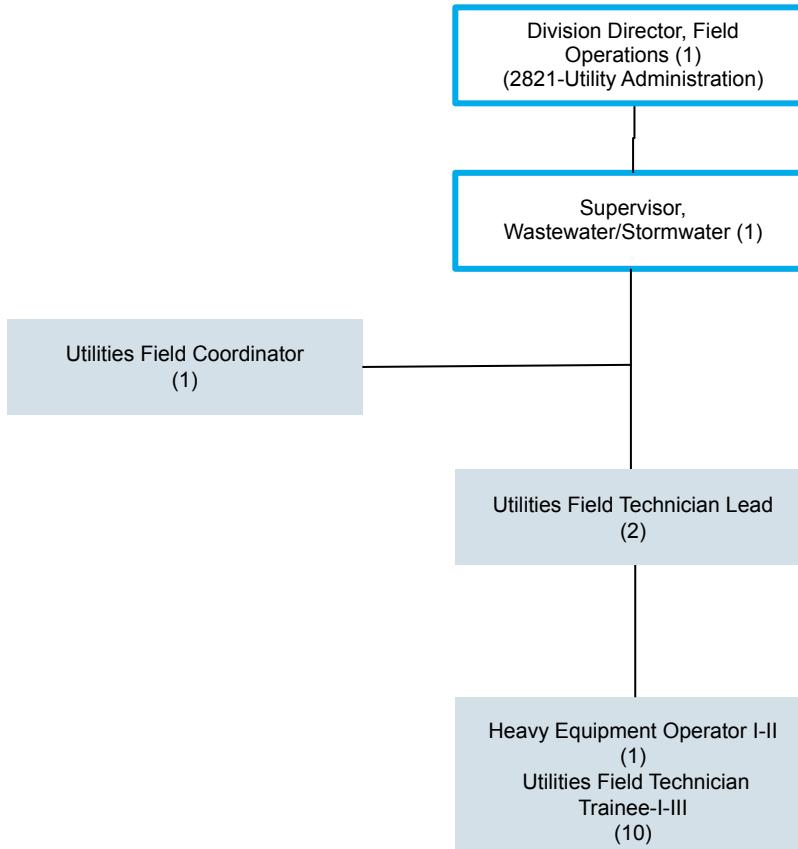
DEPARTMENT: Utilities
DIVISION: Meter Reading & ServicesFUND: 401
DEPT.NO: 2814

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 14 Meter Reading & Services 401-2814-536					
Department Summary					
Personnel Services	843,009	922,955	976,759	1,091,186	1,124,724
Operating Expenses	371,620	357,934	439,805	513,616	512,750
Capital Outlay	1,869	38,647	1,420	-	-
Nonoperating Expenses	32,022	26,884	37,240	9,013	141,057
Total	\$ 1,248,520	\$ 1,346,420	\$ 1,455,224	\$ 1,613,815	\$ 1,778,531
Estimated As % Of Budget					
	86%				
12-10 Regular Salaries/Wages	546,634	604,846	668,127	746,630	746,630
12-20 Holiday Pay	-	-	400	1,000	1,000
14-10 Overtime	4,605	11,144	6,000	30,000	30,000
15-13 Shoe Allowance	1,050	900	1,050	1,400	1,400
15-20 Car Allowance	1,080	3,600	3,600	1,200	1,200
21-10 Employer Fica	43,322	46,902	51,180	57,316	57,316
22-10 General Employees Pension	138,372	138,372	106,558	110,585	147,123
23-10 Life Insurance	153	209	144	192	192
23-20 Disability Insurance	3,501	4,278	4,138	3,970	3,970
23-30 Health Insurance	89,518	97,115	117,233	121,152	121,152
23-34 Hsa	9,500	10,063	12,000	12,000	9,000
23-40 Dental Insurance	4,720	4,945	5,664	5,076	5,076
23-50 Vision Insurance	554	581	665	665	665
Sub-total Personnel Services	\$ 843,009	\$ 922,955	\$ 976,759	\$ 1,091,186	\$ 1,124,724
40-12 Business Meetings	-	25	500	500	500
41-15 Cellular Phone/Beeper	6,419	1,000	965	-	-
43-10 Electric Service	766	989	1,500	1,800	1,800
43-20 Water/Sewer Service	2,006	4,896	2,000	-	-
46-20 Equipment Maintenance	-	-	750	1,500	1,500
46-30 Vehicle Maint-Garage	58,076	64,270	60,000	47,600	47,600
46-52 Reuse Maintenance	-	-	13,000	13,000	13,000
46-91 Software Maintenance	62,635	12,903	95,776	86,916	86,916
49-09 Ins Chgs-Workers Comp	9,244	9,257	12,331	11,958	11,092
49-10 Warehouse Service Chg	30,708	33,539	27,653	39,942	39,942
49-17 Other Contractual Svrs	12,942	10,296	12,000	67,000	67,000
49-41 Licenses, Fees & Permits	-	150	200	200	200
52-01 Supplies	564	721	800	800	800
52-10 Fuel Oil-Vehicles	-	-	-	20,400	20,400
52-20 Opr Equipment <\$1000	2,479	4,247	3,500	3,500	3,500
52-22 Uniforms	-	-	-	5,000	5,000
52-23 Safety Clothing/Equip	588	1,057	1,500	1,500	1,500
52-27 Hardware/Tools	2,340	4,093	5,000	6,000	6,000
52-30 Water Meter Supplies	182,439	137,880	198,580	200,000	200,000
52-36 Water Reuse Main Supplies	-	-	-	2,000	2,000
52-75 Equip Parts/Supplies	414	475	1,000	1,000	1,000
54-30 Training	-	1,588	2,750	3,000	3,000
58-10 Subscriptions	-	70,548	-	-	-
Sub-Total Operating Expenses	\$ 371,620	\$ 357,934	\$ 439,805	\$ 513,616	\$ 512,750
64-02 General Equipment	1,869	28,235	1,420	-	-
64-16 Furniture & Fixtures	-	1,099	-	-	-
72-06 Subscriptions	-	9,313	-	-	-
Sub- Total Capital Outlay	\$ 1,869	\$ 38,647	\$ 1,420	\$ -	\$ -
Subtotal	\$ 1,216,498	\$ 1,319,536	\$ 1,417,984	\$ 1,604,802	\$ 1,637,474
91-23 Transfer To Benefits Fund	-	-	-	-	17,635
91-30 Transfer To Veh Srv Fund	32,022	26,884	37,240	9,013	123,422
Sub-total Nonoperating Expenses	\$ 32,022	\$ 26,884	\$ 37,240	\$ 9,013	\$ 141,057
Department Total	\$ 1,248,520	\$ 1,346,420	\$ 1,455,224	\$ 1,613,815	\$ 1,778,531

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Collection**

FUND: **401**
 DEPT.NO: **2815**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT II-UTILITIE	40361	17	-	-	1.0	1.0	1.0
SUPV, WASTEWATER/STORMWATER	44209	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	3.0	3.0	(1.0)	2.0	2.0
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
UTILITIES FIELD TECHNICIAN I	40011	11	-	-	5.0	5.0	5.0
UTILITIES FIELD TECHNICIAN II	40021	13	4.0	4.0	(2.0)	2.0	2.0
UTILITIES FIELD TECHNICIAN III	40031	15	-	-	3.0	3.0	3.0
UTILITIES METER TECH I	40121	11	7.0	7.0	(7.0)	-	-
Sub-total for Full-time Positions			16.0	16.0	(1.0)	15.0	15.0
Total Personnel:			16.0	16.0	(1.0)	15.0	15.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Wastewater CollectionFUND: 401
DEPT.NO: 2815

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 15 Wastewater Collection 401-2815-536					
Department Summary					
Personnel Services	928,503	988,660	1,262,803	1,385,472	1,426,715
Operating Expenses	407,856	445,100	526,907	685,987	683,205
Capital Outlay	-	-	-	8,000	8,000
Nonoperating Expenses	237,629	245,055	276,355	17,340	39,389
Total	\$ 1,573,988	\$ 1,678,815	\$ 2,066,065	\$ 2,096,799	\$ 2,157,309
Estimated As % Of Budget 76%					
12-10 Regular Salaries/Wages	528,892	611,884	808,530	921,050	921,050
12-20 Holiday Pay	844	25	1,000	2,600	2,600
14-10 Overtime	55,759	35,152	40,000	60,000	60,000
15-12 Cell Phone Allowance	-	336	-	-	-
15-13 Shoe Allowance	1,350	1,102	2,250	2,600	2,600
15-20 Car Allowance	2,550	6,300	3,600	1,200	1,200
21-10 Employer Fica	46,364	49,046	67,264	70,751	70,751
22-10 General Employees Pension	185,603	185,603	152,458	136,927	182,170
23-10 Life Insurance	199	176	240	240	240
23-20 Disability Insurance	3,328	3,009	5,711	4,913	4,913
23-30 Health Insurance	88,461	82,152	156,311	161,536	161,536
23-34 Hsa	10,375	9,125	17,000	16,000	12,000
23-40 Dental Insurance	4,252	4,262	7,552	6,768	6,768
23-50 Vision Insurance	526	488	887	887	887
Sub-total Personnel Services	\$ 928,503	\$ 988,660	\$ 1,262,803	\$ 1,385,472	\$ 1,426,715
40-12 Business Meetings	463	615	500	500	500
41-15 Cellular Phone/Beeper	7,523	6,771	5,083	-	-
44-30 Equipment Rental	-	-	1,000	1,000	1,000
46-20 Equipment Maintenance	-	1,158	2,000	2,000	2,000
46-30 Vehicle Maint-Garage	116,019	193,369	115,000	157,500	157,500
46-31 Vehicle Maint - Other	-	32	-	-	-
46-42 Sewer Main Repairs	147,027	77,175	90,000	120,000	120,000
46-91 Software Maintenance	5,085	7,550	10,000	10,000	10,000
47-10 Printing & Binding	-	-	2,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	30,480	30,523	39,274	38,416	35,634
49-10 Warehouse Service Chg	7,997	7,574	6,050	8,346	8,346
49-17 Other Contractual Svrs	28,053	38,016	144,000	144,000	144,000
49-40 Laboratory Tests	-	-	4,000	-	-
49-41 Licenses, Fees & Permits	16,949	18,423	19,400	19,400	19,400
52-10 Fuel Oil-Vehicles	-	-	-	67,500	67,500
52-20 Opr Equipment <\$1000	199	-	-	-	-
52-22 Uniforms	-	-	-	6,725	6,725
52-23 Safety Clothing/Equip	4,166	3,659	5,000	5,000	5,000
52-27 Hardware/Tools	6,262	3,713	3,000	3,000	3,000
52-32 Sewer Main Supplies	36,301	48,069	60,000	70,000	70,000
52-75 Equip Parts/Supplies	282	5,243	10,000	20,000	20,000
54-30 Training	1,050	3,210	10,600	10,600	10,600
Sub- Total Operating Expenses	\$ 407,856	\$ 445,100	\$ 526,907	\$ 685,987	\$ 683,205

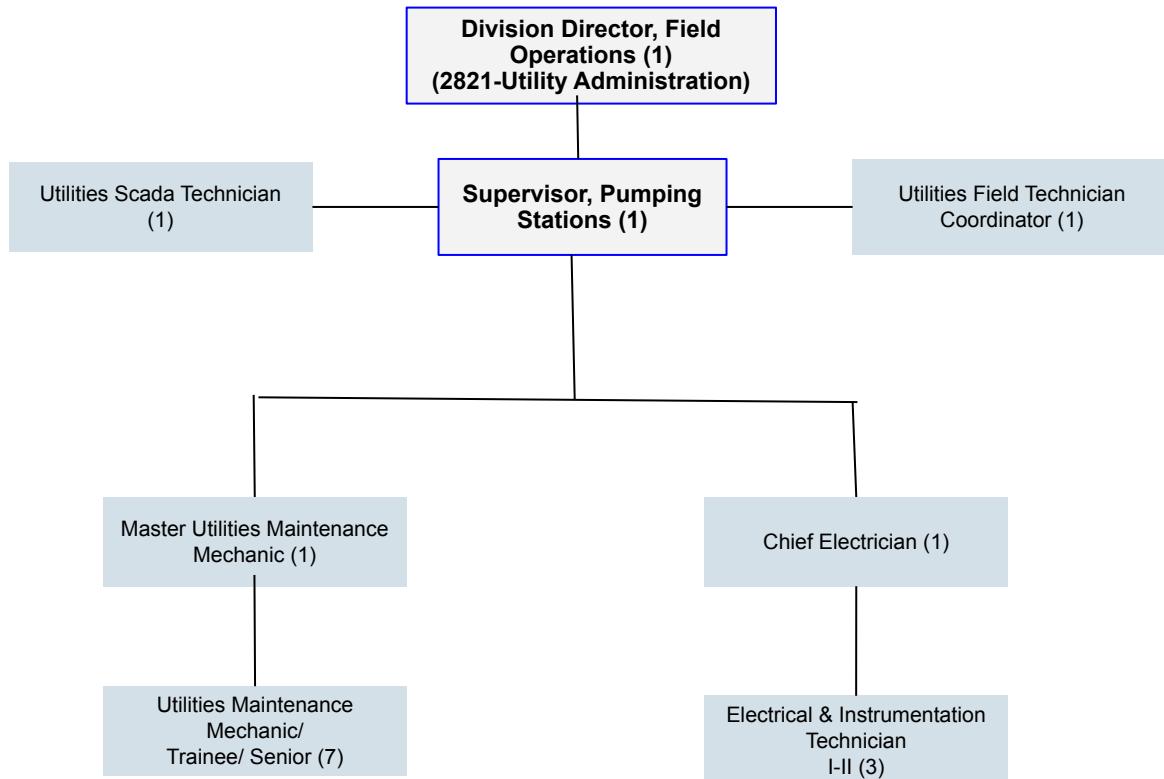
DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
DIVISION: **Wastewater Collection**

FUND: **401**
DEPT.NO: **2815**

Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25
	Actual Expense	Actual Expense	Amended Budget	Department Request	Proposed Budget
64-02 General Equipment	-	-	-	8,000	8,000
Sub- Total Capital Outlay	\$ 1,336,359	\$ 1,433,760	\$ 1,789,710	\$ 8,000	\$ 8,000
Subtotal	\$ 1,336,359	\$ 1,433,760	\$ 1,789,710	\$ 2,079,459	\$ 2,117,920
91-23 Transfer To Benefits Fund	-	-	-	-	22,044
91-30 Transfer To Veh Srv Fund	237,629	245,055	276,355	17,340	17,345
Sub-total Nonoperating Expenses	\$ 237,629	\$ 245,055	\$ 276,355	\$ 17,340	\$ 39,389
Department Total	\$ 1,573,988	\$ 1,678,815	\$ 2,066,065	\$ 2,096,799	\$ 2,157,309

ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Wastewater Pumping StationsFUND: 401
DEPT.NO: 2816

PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Pumping Stations**

FUND: **401**
 DEPT.NO: **2816**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
Utility SCADA Tec	90001	23	-	-	1.0	1.0	1.0
CHIEF ELECTRICIAN	81401	21	1.0	1.0	-	1.0	1.0
ELECTRICAL & INSTRUMENT TECH II	45011	20	1.0	1.0	2.0	3.0	3.0
ELECTRICAL/INSTRUMENTATION TECH I	45001	18	2.0	2.0	(2.0)	-	-
MASTER UTILI PLANT MAINT MECH	81300	20	1.0	1.0	-	1.0	1.0
SUPERVISOR, PUMPING STATIONS	45409	30	1.0	1.0	-	1.0	1.0
UTIL MAINT MECH - LIFT STATION	45601	14	4.0	4.0	-	4.0	4.0
UTIL MAINT MECH SR - LIFT STAT	45701	19	1.0	1.0	-	1.0	1.0
UTIL MAINT MECH TRAIN- LIFT ST	45501	11	3.0	3.0	(1.0)	2.0	2.0
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			15.0	15.0	-	15.0	15.0
Total Personnel:			15.0	15.0	-	15.0	15.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Wastewater Pumping StationsFUND: 401
DEPT.NO: 2816

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 16 Wastewater Pumping Station 401-2816-536					
Department Summary					
Personnel Services	978,455	1,190,764	1,406,253	1,345,923	1,380,218
Operating Expenses	1,416,140	1,494,160	1,410,400	1,555,674	1,553,734
Capital Outlay	7,061	3,756	2,000	2,000	2,000
Nonoperating Expenses	145,409	139,062	171,508	18,027	22,044
Total	\$ 2,547,065	\$ 2,827,742	\$ 2,990,161	\$ 2,921,624	\$ 2,957,996
12-10 Regular Salaries/Wages	626,770	831,869	967,674	942,874	942,874
12-20 Holiday Pay	-	479	1,000	1,000	1,000
14-10 Overtime	79,409	32,516	45,000	45,000	45,000
15-13 Shoe Allowance	900	1,550	1,800	1,950	1,950
15-20 Car Allowance	797	-	3,600	1,200	1,200
21-10 Employer Fica	53,591	63,920	74,440	72,279	72,279
22-10 General Employees Pension	126,274	126,274	136,935	114,388	152,183
23-10 Life Insurance	130	185	180	216	216
23-20 Disability Insurance	3,403	4,122	6,170	4,974	4,974
23-30 Health Insurance	76,204	114,445	146,542	141,344	141,344
23-34 Hsa	6,750	9,500	15,000	14,000	10,500
23-40 Dental Insurance	3,783	5,319	7,080	5,922	5,922
23-50 Vision Insurance	444	585	832	776	776
Sub-total Personnel Services	\$ 978,455	\$ 1,190,764	\$ 1,406,253	\$ 1,345,923	\$ 1,380,218
31-90 Other Professional Svrs	959	-	-	-	-
40-12 Business Meetings	142	78	500	500	500
41-15 Cellular Phone/Beepers	5,795	7,843	5,563	-	-
43-10 Electric Service	391,946	551,729	450,000	450,000	450,000
43-20 Water/Sewer Service	100,706	88,042	100,000	100,000	100,000
43-40 Fuel/Propane	-	167	5,000	5,000	5,000
44-30 Equipment Rental	20,062	-	-	10,000	10,000
46-10 Building Repairs	3,928	3,177	15,000	20,000	20,000
46-20 Equipment Maintenance	72,897	73,870	70,000	100,000	100,000
46-30 Vehicle Maint-Garage	80,173	89,914	82,000	73,500	73,500
46-51 Lift Station Repairs	87,509	73,539	100,000	100,000	100,000
46-98 Grounds Maintenance	54,647	85,207	100,000	100,000	100,000
49-09 Ins Chgs-Workers Comp	21,251	21,281	27,382	26,784	24,844
49-10 Warehouse Service Chg	37,206	36,269	31,955	55,097	55,097
49-17 Other Contractual Svrs	63,013	60,154	95,000	85,000	85,000
49-41 Licenses, Fees & Permits	1,932	1,399	3,500	3,500	3,500
52-01 Supplies	8,614	13,587	14,000	20,000	20,000
52-10 Fuel Oil-Vehicles	-	-	-	31,500	31,500
52-20 Opr Equipment <\$1000	380	4,580	1,000	1,000	1,000
52-22 Uniforms	-	-	-	6,293	6,293
52-23 Safety Clothing/Equip	1,651	4,019	3,500	3,500	3,500
52-27 Hardware/Tools	2,837	3,397	4,000	10,000	10,000
52-35 Process Chemicals	97,439	-	-	50,000	50,000
52-75 Equip Parts/Supplies	363,002	369,510	298,000	300,000	300,000
54-30 Training	51	6,398	4,000	4,000	4,000
Sub- Total Operating Expenses	\$ 1,416,140	\$ 1,494,160	\$ 1,410,400	\$ 1,555,674	\$ 1,553,734

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Wastewater Pumping Stations**

FUND: **401**
 DEPT.NO: **2816**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02 General Equipment	7,061	3,756	2,000	2,000	2,000
Sub- Total Capital Outlay	\$ 7,061	\$ 3,756	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal	\$ 2,401,656	\$ 2,688,680	\$ 2,818,653	\$ 2,903,597	\$ 2,935,952
91-23 Transfer To Benefits Fund	-	-	-	-	22,044
91-30 Transfer To Veh Srv Fund	145,409	139,062	171,508	18,027	-
Sub-total Nonoperating Expenses	\$ 145,409	\$ 139,062	\$ 171,508	\$ 18,027	\$ 22,044
Department Total	\$ 2,547,065	\$ 2,827,742	\$ 2,990,161	\$ 2,921,624	\$ 2,957,996

DETAIL EXPENDITURES

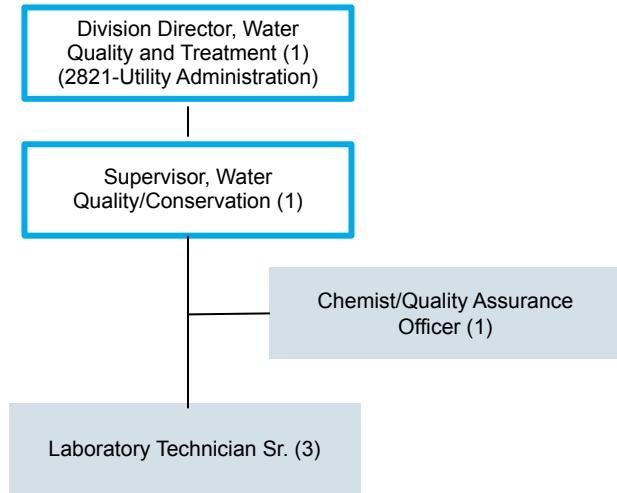
DEPARTMENT: Utilities
DIVISION: Sewage TreatmentFUND: 401
DEPT.NO: 2817

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 17 Sewage Treatment 401-2817-536					
Department Summary					
Operating Expenses	5,197,413	5,429,932	6,250,000	6,136,973	6,136,973
Total	\$ 5,197,413	\$ 5,429,932	\$ 6,250,000	\$ 6,136,973	\$ 6,136,973
Estimated As % Of Budget 83%					
34-80 Shared Wastewater Trtmt	4,248,070	3,974,005	5,350,000	5,183,739	5,183,739
34-81 Reuse Charges	349,343	248,670	300,000	353,234	353,234
49-70 Regional Plant	600,000	1,207,257	600,000	600,000	600,000
Sub-total Operating Expenses	\$ 5,197,413	\$ 5,429,932	\$ 6,250,000	\$ 6,136,973	\$ 6,136,973
Department Total	\$ 5,197,413	\$ 5,429,932	\$ 6,250,000	\$ 6,136,973	\$ 6,136,973

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Water Quality**

FUND: **401**
DEPT.NO: **2819**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CHEMIST/QUALITY ASSUR							
OFFICER	46202	20	1.0	1.0	-	1.0	1.0
LABORATORY TECHNICIAN	46212	15	1.0	1.0	-	1.0	1.0
LABORATORY TECHNICIAN SR	46232	17	3.0	3.0	(1.0)	2.0	2.0
SUPV, WATER QUALITY/							
CONSERVATI	46029	26	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	(1.0)	5.0	5.0
Total Personnel:			6.0	6.0	(1.0)	5.0	5.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Sewage TreatmentFUND: 401
DEPT.NO: 2817

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 19 Water Quality 401-2819-536					
Department Summary					
Personnel Services	472,226	516,814	527,445	480,899	483,907
Operating Expenses	91,824	112,038	158,788	177,186	176,245
Capital Outlay	8,447	-	6,000	6,000	6,000
Nonoperating Expenses	5,584	6,104	5,320	-	7,348
Total	\$ 578,081	\$ 634,956	\$ 697,553	\$ 664,085	\$ 673,500
Estimated As % Of Budget					
		83%			
12-10 Regular Salaries/Wages	310,948	350,885	360,661	339,401	339,401
12-20 Holiday Pay	-	-	300	300	300
14-10 Overtime	1,564	507	2,000	2,000	2,000
15-12 Cell Phone Allowance	480	480	480	660	660
15-13 Shoe Allowance	300	525	600	400	400
15-20 Car Allowance	3,600	3,600	3,600	1,200	1,200
21-10 Employer Fica	24,910	26,766	27,949	26,137	26,137
22-10 General Employees Pension	85,343	85,343	61,472	50,949	54,957
23-10 Life Insurance	162	201	168	156	156
23-20 Disability Insurance	1,964	2,023	2,433	1,824	1,824
23-30 Health Insurance	36,653	38,309	58,617	50,480	50,480
23-34 Hsa	4,125	6,250	6,000	5,000	4,000
23-40 Dental Insurance	1,948	1,723	2,832	2,115	2,115
23-50 Vision Insurance	229	202	333	277	277
Sub-total Personnel Services	\$ 472,226	\$ 516,814	\$ 527,445	\$ 480,899	\$ 483,907
34-54 Disp Of Hazardous Matls	-	3,497	2,500	2,500	2,500
40-12 Business Meetings	-	12	200	200	200
41-12 Postage	-	-	1,000	500	500
41-15 Cellular Phone/Beeper	1,173	493	753	-	-
44-30 Equipment Rental	1,429	250	4,000	4,000	4,000
46-20 Equipment Maintenance	5,620	6,721	9,400	8,000	8,000
46-30 Vehicle Maint-Garage	8,888	7,674	9,000	5,600	5,600
47-10 Printing & Binding	2,149	1,959	2,800	2,200	2,200
49-09 Ins Chgs-Workers Comp	10,308	10,322	13,282	12,992	12,051
49-10 Warehouse Service Chg	361	396	553	622	622
49-17 Other Contractual Svrs	13,430	14,842	15,000	31,000	31,000
49-40 Laboratory Tests	12,958	26,960	47,000	47,000	47,000
49-41 Licenses, Fees & Permits	1,800	2,200	2,500	2,400	2,400
52-01 Supplies	922	115	1,000	1,000	1,000
52-10 Fuel Oil-Vehicles	-	-	-	2,400	2,400
52-21 Chemicals	26,579	34,027	41,000	46,000	46,000
52-22 Uniforms	-	-	-	1,972	1,972
52-23 Safety Clothing/Equip	443	278	500	500	500
52-31 Water Main Supplies	3,036	-	3,000	3,000	3,000
52-75 Equip Parts/Supplies	2,037	1,534	2,000	3,000	3,000
54-20 Memberships	-	300	300	300	300
54-30 Training	691	458	3,000	2,000	2,000
Sub- Total Operating Expenses	\$ 91,824	\$ 112,038	\$ 158,788	\$ 177,186	\$ 176,245

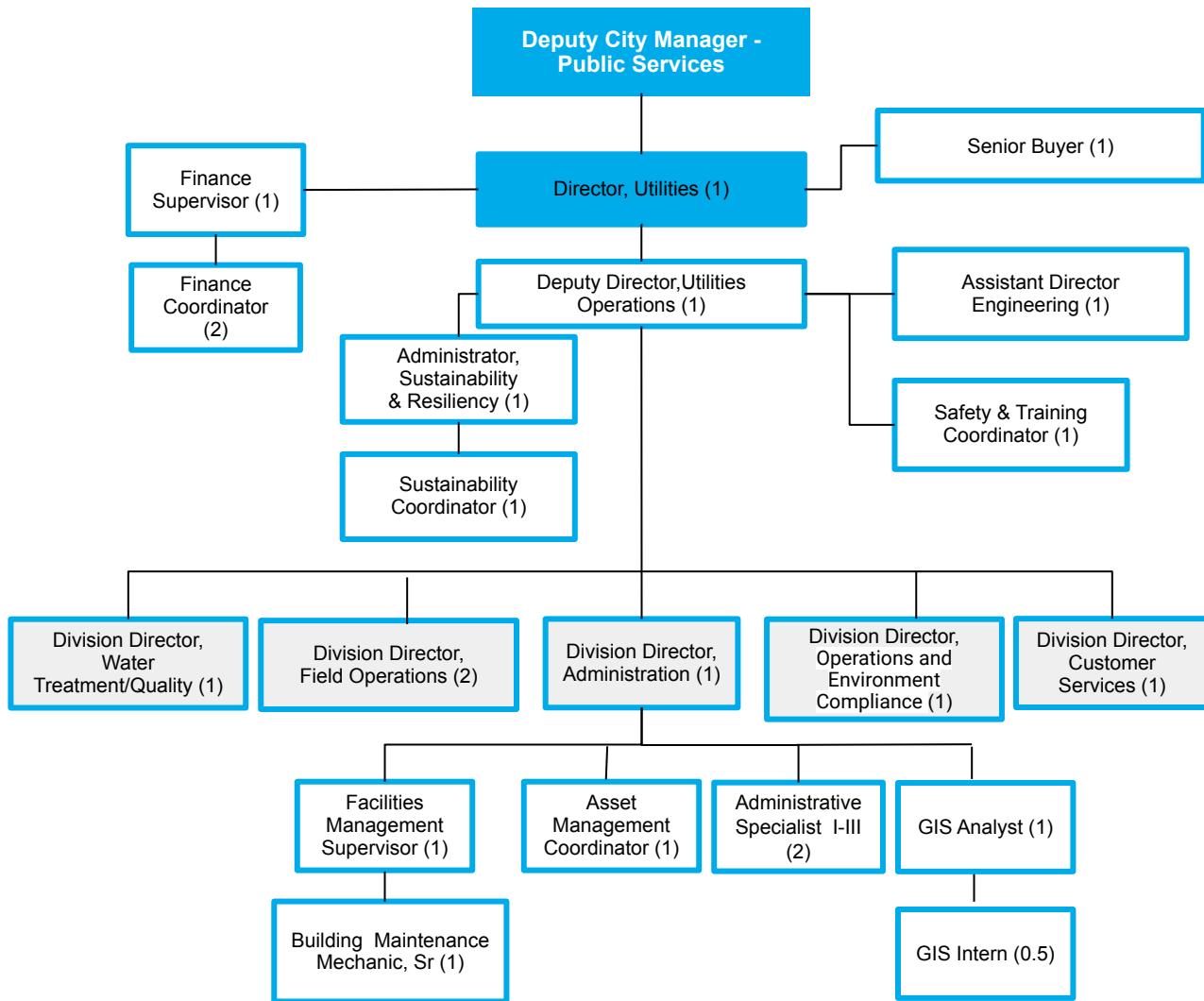
DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
 DIVISION: **Sewage Treatment**

FUND: **401**
 DEPT.NO: **2817**

Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25
	Actual Expense	Actual Expense	Amended Budget	Department Request	Proposed Budget
64-02 General Equipment	8,447	-	6,000	6,000	6,000
Sub- Total Capital Outlay	\$ 8,447	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Subtotal	\$ 572,497	\$ 628,852	\$ 692,233	\$ 664,085	\$ 666,152
91-23 Transfer To Benefits Fund	-	-	-	-	7,348
91-30 Transfer To Veh Srv Fund	5,584	6,104	5,320	-	-
Sub-total Nonoperating Expenses	\$ 5,584	\$ 6,104	\$ 5,320	-	\$ 7,348
Department Total	\$ 578,081	\$ 634,956	\$ 697,553	\$ 664,085	\$ 673,500

ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Utilities AdministrationFUND: 401
DEPT.NO: 2821

PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
DIVISION: **Utilities Administration**

FUND: **401**
DEPT.NO: **2821**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINIS,SUSTAINAB & RESILIENCY	48209	34	1.0	1.0	-	1.0	1.0
ADMINISTRATIVE ASSOCIATE	00370	10	1.0	1.0	-	1.0	1.0
ASSET MANAGEMENT COORDINATOR	48419	21	1.0	1.0	-	1.0	1.0
ASSIST. DIR., ENGINEERING- UTI	48129	44	1.0	1.0	-	1.0	1.0
BUILDING MAINT MECHANIC, SR	81211	12	-	1.0	-	1.0	1.0
COMMUNITY OUTREACH COORDINATOR	01369	22	-	-	1.0	1.0	1.0
CONTRACT COORDINATOR	70119	16	2.0	1.0	-	1.0	1.0
DEPUTY DIR OF UTILITIES OPERAT	48029	47	1.0	1.0	-	1.0	1.0
DIRECTOR, UTILITIES	48019	50	1.0	1.0	-	1.0	1.0
DIV DIR, WATER QUALITY & TREAT	48259	44	1.0	1.0	-	1.0	1.0
DIV DIRECTOR, CUSTOMER SVS	40129	41	1.0	1.0	-	1.0	1.0
DIV DIRECTOR, FIELD OPERATIONS	48249	44	1.0	1.0	1.0	2.0	2.0
DIV DIRECTOR, UTILITY ADMIN	48269	41	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, OPS & ENVIR	48229	41	1.0	1.0	-	1.0	1.0
FACILITIES MGT SUPERVISOR	02501	26	1.0	1.0	-	1.0	1.0
FINANCE COORDINATOR-UTILITIES	48200	18	1.0	1.0	-	1.0	1.0
FINANCIAL SVS SUPERVISOR	48199	24	1.0	1.0	-	1.0	1.0
GIS ANALYST	70109	23	-	-	1.0	1.0	1.0
INTERN I.T.S/G.I.S	06232	NC	0.5	0.5	(0.5)	-	-
POLICE ADMINISTRATIVE SPEC II	11220	18	-	-	1.0	1.0	-
SAFETY & TRAINING COORDINATOR	48219	20	1.0	1.0	-	1.0	1.0
SENIOR BUYER - UTILITIES	48110	25	-	1.0	-	1.0	1.0
SUSTAINABILITY COORDINATOR	48149	22	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			18.5	19.5	2.5	22.0	21.0
Part-Time Positions:							
COLLEGE INTERN	05600	NC	-	-	0.5	0.5	0.5
Sub-total for Part-time Positions			-	-	0.5	0.5	0.5
Total Personnel:			18.5	19.5	3.0	22.5	21.5

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Utilities AdministrationFUND: 401
DEPT.NO: 2821

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 21 Utility Administration 401-2821-536					
Department Summary					
Personnel Services	1,845,689	2,507,205	2,757,896	3,409,346	3,410,824
Operating Expenses	2,020,586	2,131,595	2,849,772	2,889,530	2,744,945
Capital Outlay	38,281	32,810	127,942	62,150	62,150
Nonoperating Expenses	16,548,542	17,123,208	17,472,661	17,025,367	17,136,857
Total	\$ 20,453,098	\$ 21,794,818	\$ 23,208,271	\$ 23,386,393	\$ 23,354,776
Estimated As % Of Budget 88%					
12-10 Regular Salaries/Wages	1,271,906	1,829,393	1,967,983	2,513,776	2,438,340
12-20 Holiday Pay	-	13	-	300	300
14-10 Overtime	2,267	11,401	3,250	6,000	6,000
15-12 Cell Phone Allowance	2,957	2,961	4,296	8,355	8,862
15-13 Shoe Allowance	-	-	-	200	200
15-20 Car Allowance	25,720	28,565	38,700	34,800	34,800
21-10 Employer Fica	97,831	128,808	155,214	192,065	186,302
22-10 General Employees Pension	326,780	326,780	327,442	347,074	446,799
22-40 Def Comp Contribution	-	1,042	-	3,750	3,750
23-10 Life Insurance	612	663	694	1,025	1,013
23-11 Life Insurance-Retirees	298	210	300	300	300
23-20 Disability Insurance	7,021	9,019	13,208	12,021	11,614
23-30 Health Insurance	95,611	148,934	207,601	244,828	234,732
23-34 Hsa	8,773	12,510	18,000	23,250	16,688
23-40 Dental Insurance	5,291	6,162	10,030	10,258	9,835
23-50 Vision Insurance	622	744	1,178	1,344	1,289
25-10 Unemployment	-	-	10,000	10,000	10,000
Sub-total Personnel Services	\$ 1,845,689	\$ 2,507,205	\$ 2,757,896	\$ 3,409,346	\$ 3,410,824
31-90 Other Professional Svrs	3,912	38,638	47,845	40,000	40,000
31-92 Prof Services - Wc	-	-	5,390	2,000	2,000
32-10 Audit Fee	52,060	50,841	58,570	46,311	46,311
34-10 Janitorial Services	-	-	45,500	45,500	45,500
34-40 Temporary Services	24,469	35,701	50,000	50,000	50,000
40-12 Business Meetings	65	300	550	650	650
41-12 Postage	9	-	-	-	-
41-15 Cellular Phone/Beepers	8,251	5,209	60,107	78,500	78,500
43-30 Garbage Fees/Roll Offs	10,611	401	9,800	5,000	5,000
44-31 Copy Machine Rental	13,670	12,491	18,000	18,000	18,000
46-10 Building Repairs	4,360	9,863	3,582	20,000	20,000
46-20 Equipment Maintenance	185	650	29,010	30,000	30,000
46-30 Vehicle Maint-Garage	5,938	7,164	6,000	5,600	5,600
46-91 Software Maintenance	172,450	137,454	268,531	308,390	308,390
49-08 Ins Chgs-Auto/Prop/Liab	1,533,925	1,536,062	1,994,538	1,946,507	1,805,504
49-09 Ins Chgs-Workers Comp	39,237	39,292	50,566	49,459	45,877
49-10 Warehouse Service Chg	7,255	7,455	7,623	10,393	10,393
49-17 Other Contractual Svrs	80,514	148,241	95,910	158,800	158,800
49-41 Licenses, Fees & Permits	1,982	2,462	5,000	5,000	5,000
51-10 Office Supplies	12,914	13,017	12,000	13,000	13,000
51-25 Computer Sftwre <\$1000	-	1,335	-	-	-
52-01 Supplies	1,077	1,119	1,100	1,500	1,500
52-10 Fuel Oil-Vehicles	-	-	-	2,400	2,400

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Utilities AdministrationFUND: 401
DEPT.NO: 2821

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-20 Opr Equipment <\$1000	-	10,815	7,500	7,500	7,500
52-22 Uniforms	27,459	40,196	45,000	1,320	1,320
52-23 Safety Clothing/Equip	208	254	300	400	400
52-24 Bldg Supplies/Materials	772	1,941	1,000	2,000	2,000
52-27 Hardware/Tools	21	-	-	1,000	1,000
52-75 Equip Parts/Supplies	1,344	1,231	1,000	1,500	1,500
52-78 First Aid Supplies	-	-	1,000	1,000	1,000
52-85 Food Supplies	-	187	1,000	1,000	1,000
54-10 Books-Publications-Videos	-	-	-	500	500
54-20 Memberships	10,831	10,723	10,000	10,000	10,000
54-30 Training	7,067	12,982	13,200	13,200	13,200
58-10 Subscriptions	-	5,571	-	-	-
59-99 New Personnel/Supplies	-	-	150	13,100	13,100
Sub-Total Operating Expenses	\$ 2,020,586	\$ 2,131,595	\$ 2,849,772	\$ 2,889,530	\$ 2,744,945
64-14 Computer Software	-	2,920	-	-	-
64-15 Computer Equipment	38,281	29,630	50,650	60,150	60,150
64-16 Furniture & Fixtures	-	-	4,418	2,000	2,000
64-33 Vehicle Purchases	-	-	37,874	-	-
69-99 New Personnel/Capital	-	-	35,000	-	-
72-06 Subscriptions	-	260	-	-	-
Sub-Total Capital Outlay	\$ 38,281	\$ 32,810	\$ 127,942	\$ 62,150	\$ 62,150
Subtotal	\$ 3,904,556	\$ 4,671,610	\$ 5,735,610	\$ 6,361,026	\$ 6,217,919
91-01 Transfer To General Fund	4,000,000	4,000,000	4,676,621	4,665,600	4,862,120
91-02 Transfer To Self Ins/W.C.	123,870	123,870	153,870	173,870	-
91-04 Grant Fund	25,000	-	-	-	-
91-13 Transfer To Gf-Dirct Ovhd	3,931,000	3,931,000	2,925,506	2,252,897	2,310,141
91-23 Transfer To Benefits Fund	-	-	-	-	31,596
91-30 Transfer To Veh Srv Fund	13,033	14,241	16,071	-	-
91-31 Transfer To Capital Impov	300,000	-	-	300,000	300,000
91-38 Transfer To W/S Ren/Repl	8,000,000	9,000,000	9,000,000	9,000,000	9,000,000
95-43 Conservation Fund	29,967	24,088	35,000	35,000	35,000
95-44 Sustainability Fund	66,704	21,766	98,000	98,000	98,000
95-60 Uncollectible Expense	39,868	8,243	-	-	-
99-03 Rsv. For Future Approp.	-	-	567,593	500,000	500,000
99-25 Loss-Disposal Of Assets	19,100	-	-	-	-
Sub-total Nonoperating Expenses	\$ 16,548,542	\$ 17,123,208	\$ 17,472,661	\$ 17,025,367	\$ 17,136,857
Department Total	\$ 20,453,098	\$ 21,794,818	\$ 23,208,271	\$ 23,386,393	\$ 23,354,776

DETAIL EXPENDITURES

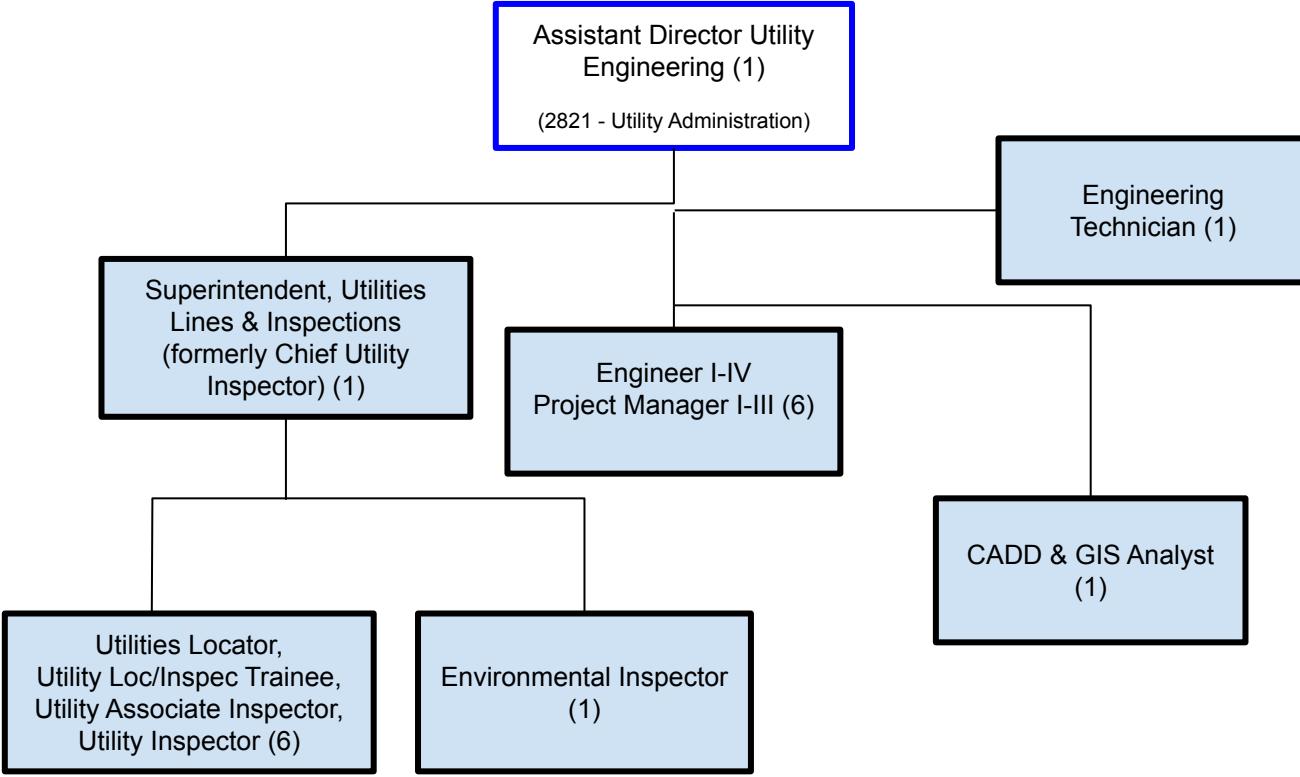
DEPARTMENT: Utilities
DIVISION: General AdministrationFUND: 401
DEPT.NO: 2822

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 22 General Administration 401-2822-536					
Department Summary					
Nonoperating Expenses	14,125,233	126,179	-	-	-
Total	\$ 14,125,233	\$ 126,179	\$ -	\$ -	\$ -
Estimated As % Of Budget					
95-40 Depreciation Expense	13,060,131	-	-	-	-
99-02 Non-Budgeted Expense	1,065,102	126,179	-	-	-
Sub- Total Nonoperating Exps.	\$ 14,125,233	\$ 126,179	\$ -	\$ -	\$ -
Department Total	\$ 14,125,233	\$ 126,179	\$ -	\$ -	\$ -

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Utilities Engineering**

FUND: **401**
DEPT.NO: **2823**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities**
 DIVISION: **General Administration**

FUND: **401**
 DEPT.NO: **2822**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CADD AND GIS ANALYST	70409	23	1.0	1.0	-	1.0	1.0
CHIEF UTILITIES INSPECTOR	47309	26	1.0	1.0	-	1.0	1.0
ENGINEER I	70279	28	2.0	2.0	(1.0)	1.0	1.0
ENGINEER III	70299	36	1.0	1.0	-	1.0	1.0
ENGINEER IV	70309	41	3.0	3.0	-	2.0	3.0
ENVIRONMENTAL INSPECTOR	44202	21	1.0	1.0	-	1.0	1.0
INTERIM CITY ENGINEER	70168	41	-	-	1.0	1.0	-
PROJECT MANAGER III	70259	29	1.0	1.0	-	1.0	1.0
UTILITIES ENGINEERING TECH	47310	18	-	1.0	-	1.0	1.0
UTILITIES INSPECTOR	47312	21	2.0	2.0	1.0	3.0	3.0
UTILITIES LOCATOR II	40241	15	-	-	1.0	1.0	1.0
UTILITIES LOCATOR III	40251	17	2.0	2.0	-	2.0	2.0
UTILITY LOCATOR I	40231	13	1.0	1.0	(1.0)	-	-
Sub-total for Full-time Positions			15.0	16.0	1.0	16.0	16.0
Total Personnel:			15.0	16.0	1.0	16.0	16.0

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
DIVISION: **General Administration**

FUND: **401**
DEPT.NO: **2822**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 23 Utilities Engineering 401-2823-536					
Department Summary					
Personnel Services	1,084,287	1,740,219	1,796,862	2,004,815	2,060,601
Operating Expenses	39,848	85,397	178,040	203,765	203,607
Capital Outlay	-	5,089	5,000	146,500	146,500
Nonoperating Expenses	21,304	15,206	32,069	-	23,513
Total	\$ 1,145,439	\$ 1,845,911	\$ 2,011,971	\$ 2,355,080	\$ 2,434,221
Estimated As % Of Budget 57%					
12-10 Regular Salaries/Wages	714,635	1,228,708	1,291,291	1,425,890	1,425,637
12-20 Holiday Pay	-	-	-	2,000	2,000
14-10 Overtime	17,910	40,328	20,000	60,000	60,000
15-12 Cell Phone Allowance	2,418	2,860	2,880	4,680	4,875
15-13 Shoe Allowance	-	600	1,050	1,200	1,200
15-20 Car Allowance	7,200	21,450	21,600	14,400	15,000
21-10 Employer Fica	57,059	96,669	94,155	110,632	110,673
22-10 General Employees Pension	189,702	189,702	177,825	178,854	238,058
23-10 Life Insurance	412	445	553	556	556
23-20 Disability Insurance	4,466	7,457	7,758	7,679	7,678
23-30 Health Insurance	78,214	133,025	156,311	174,156	174,156
23-34 Hsa	7,750	12,393	15,000	16,938	12,938
23-40 Dental Insurance	4,046	5,841	7,552	6,874	6,874
23-50 Vision Insurance	475	741	887	956	956
Sub-total Personnel Services	\$ 1,084,287	\$ 1,740,219	\$ 1,796,862	\$ 2,004,815	\$ 2,060,601
31-90 Other Professional Svrs	9,158	6,682	100,000	100,000	100,000
40-12 Business Meetings	1,180	(762)	-	1,000	1,000
41-15 Cellular Phone/Beeper	4,062	1,000	2,128	-	-
46-20 Equipment Maintenance	-	-	1,000	2,640	2,640
46-30 Vehicle Maint-Garage	11,957	33,101	12,000	26,600	26,600
46-91 Software Maintenance	5,178	15,507	32,000	23,554	23,554
47-10 Printing & Binding	-	-	100	2,800	2,800
49-09 Ins Chgs-Workers Comp	1,731	1,733	2,229	2,180	2,022
49-10 Warehouse Service Chg	783	602	183	731	731
49-17 Other Contractual Svrs	500	305	1,000	1,000	1,000
49-41 Licenses, Fees & Permits	200	554	1,500	1,500	1,500
52-01 Supplies	980	4,339	7,000	7,000	7,000
52-10 Fuel Oil-Vehicles	-	-	-	11,400	11,400
52-20 Opr Equipment <\$1000	-	1,506	-	1,000	1,000
52-22 Uniforms	-	-	-	3,210	3,210
52-23 Safety Clothing/Equip	492	1,035	1,800	1,800	1,800
52-27 Hardware/Tools	-	3,949	1,500	2,750	2,750
52-75 Equip Parts/Supplies	347	491	500	500	500
52-85 Food Supplies	-	337	1,000	-	-
54-20 Memberships	498	1,018	2,500	2,500	2,500
54-30 Training	2,782	10,722	11,600	11,600	11,600
58-10 Subscriptions	-	3,278	-	-	-
Sub- Total Operating Expenses	\$ 39,848	\$ 85,397	\$ 178,040	\$ 203,765	\$ 203,607

DETAIL EXPENDITURES

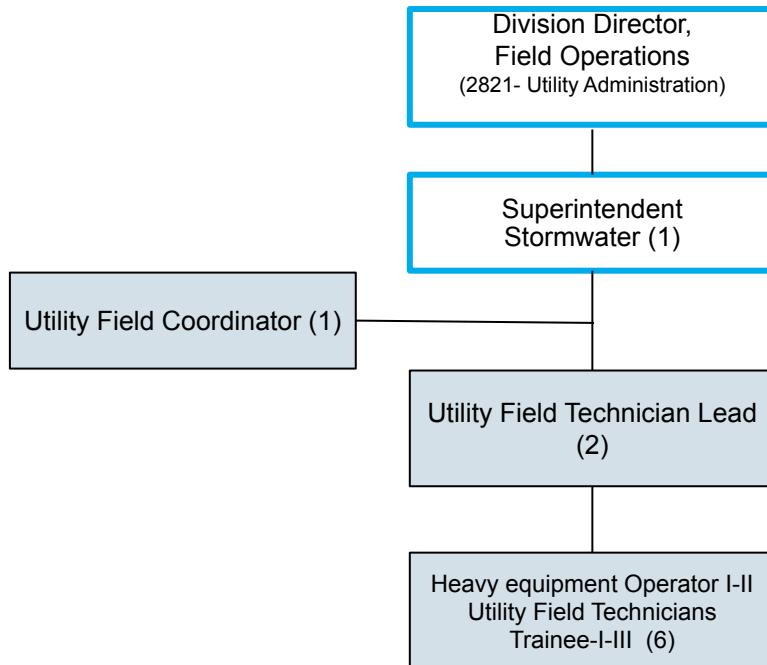
DEPARTMENT: Utilities
DIVISION: General AdministrationFUND: 401
DEPT.NO: 2822

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02 General Equipment	-	4,936	5,000	50,000	50,000
64-14 Computer Software	-	-	-	50,000	50,000
69-99 New Personnel/Capital	-	-	-	46,500	46,500
72-06 Subscriptions	-	153	-	-	-
Sub- Total Capital Outlay	\$ -	\$ 5,089	\$ 5,000	\$ 146,500	\$ 146,500
Subtotal	\$ 1,124,135	\$ 1,830,705	\$ 1,979,902	\$ 2,355,080	\$ 2,410,708
91-23 Transfer To Benefits Fund	-	-	-	-	23,513
91-30 Transfer To Veh Srv Fund	21,304	15,206	32,069	-	-
Sub-total Nonoperating Expenses	\$ 21,304	\$ 15,206	\$ 32,069	-	\$ 23,513
Department Total	\$ 1,145,439	\$ 1,845,911	\$ 2,011,971	\$ 2,355,080	\$ 2,434,221

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Stormwater Utilities**

FUND: **401**
DEPT.NO: **2824**



PERSONNEL ALLOCATION

DEPARTMENT: Utilities
DIVISION: Stormwater UtilitiesFUND: 401
DEPT.NO: 2824

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
HEAVY EQUIP OPERAT II-UTILITIE	40361	17	1.0	1.0	-	1.0	1.0
SUPERINTENDENT, STORMWATER	49019	30	1.0	1.0	-	1.0	1.0
UTIL FIELD TECHNICIAN LEAD	40161	19	-	-	2.0	2.0	2.0
UTIL METER TECHNICIAN LEAD	40061	19	2.0	2.0	(2.0)	-	-
UTILITIES FIELD COORDINATOR	40069	22	1.0	1.0	-	1.0	1.0
UTILITIES FIELD TECHNICIAN I	40011	11	2.0	3.0	(1.0)	2.0	2.0
UTILITIES FIELD TECHNICIAN II	40021	13	2.0	2.0	1.0	3.0	3.0
Sub-total for Full-time Positions			9.0	10.0	-	10.0	10.0
Total Personnel:			9.0	10.0	-	10.0	10.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Stormwater UtilitiesFUND: 401
DEPT.NO: 2824

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 24 Stormwater Maintenance 401-2824-536					
Department Summary					
Personnel Services	574,984	665,102	816,171	860,466	879,625
Operating Expenses	399,521	460,832	670,078	796,398	795,252
Capital Outlay	-	-	-	5,000	5,000
Nonoperating Expenses	289,505	324,974	284,979	95,000	109,696
Total	\$ 1,264,010	\$ 1,450,908	\$ 1,771,228	\$ 1,756,864	\$ 1,789,573
Estimated As % Of Budget 71%					
12-10 Regular Salaries/Wages	347,960	427,349	590,440	605,315	605,315
12-20 Holiday Pay	-	-	800	800	800
14-10 Overtime	5,733	9,038	5,000	7,000	7,000
15-13 Shoe Allowance	900	925	1,050	1,600	1,600
15-20 Car Allowance	2,540	1,840	3,600	1,200	1,200
21-10 Employer Fica	28,078	33,045	39,355	46,429	46,429
22-10 General Employees Pension	118,181	118,181	67,711	75,654	100,652
23-10 Life Insurance	107	115	204	168	168
23-20 Disability Insurance	2,008	2,624	3,339	6,556	3,217
23-30 Health Insurance	58,857	60,760	87,925	100,960	100,960
23-34 Hsa	7,125	7,792	12,000	10,000	7,500
23-40 Dental Insurance	3,128	3,072	4,248	4,230	4,230
23-50 Vision Insurance	367	361	499	554	554
Sub-total Personnel Services	\$ 574,984	\$ 665,102	\$ 816,171	\$ 860,466	\$ 879,625
40-12 Business Meetings	-	12	500	500	500
41-15 Cellular Phone/Beeper	5,158	4,917	3,707	-	-
43-10 Electric Service	3,379	14,652	13,000	13,000	13,000
43-20 Water/Sewer Service	5,000	1,945	5,000	6,000	6,000
44-30 Equipment Rental	2,873	315	4,000	2,000	2,000
46-20 Equipment Maintenance	318	1,444	1,000	1,000	1,000
46-30 Vehicle Maint-Garage	95,284	100,584	96,000	84,000	84,000
46-44 Storm Drain Repairs	16,305	28,224	42,963	100,000	100,000
46-98 Grounds Maintenance	65,604	115,972	120,000	120,000	120,000
47-10 Printing & Binding	-	-	2,000	2,000	2,000
49-09 Ins Chgs-Workers Comp	12,553	12,570	16,174	15,821	14,675
49-10 Warehouse Service Chg	2,165	1,892	1,547	2,457	2,457
49-17 Other Contractual Svrs	165,019	117,550	243,000	293,000	293,000
49-41 Licenses, Fees & Permits	2,402	2,651	5,000	5,000	5,000
52-01 Supplies	-	391	500	500	500
52-10 Fuel Oil-Vehicles	-	-	-	36,000	36,000
52-20 Opr Equipment <\$1000	-	482	-	-	-
52-22 Uniforms	-	-	-	3,620	3,620
52-23 Safety Clothing/Equip	2,003	2,637	5,000	5,000	5,000
52-27 Hardware/Tools	626	1,071	2,000	3,000	3,000
52-33 Storm Drain Supplies	18,728	46,590	100,037	90,000	90,000
52-75 Equip Parts/Supplies	1,229	4,143	4,000	5,000	5,000
53-11 Traffic/Street Signs	-	-	1,500	2,500	2,500
54-30 Training	875	2,790	3,000	6,000	6,000

DETAIL EXPENDITURES

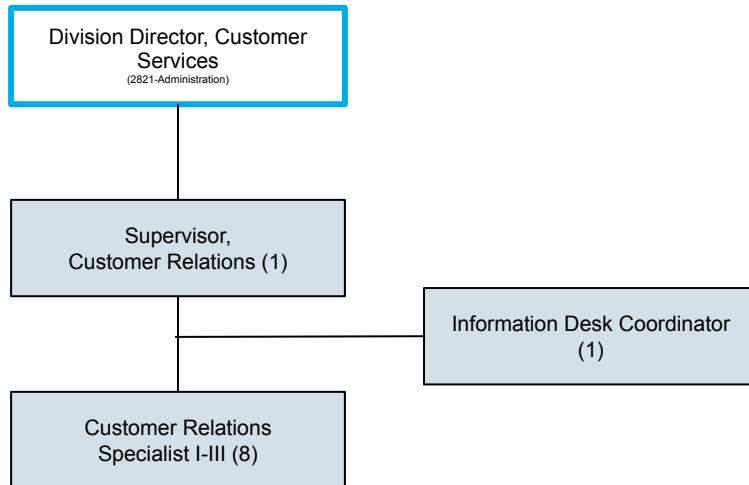
DEPARTMENT: Utilities
DIVISION: Stormwater UtilitiesFUND: 401
DEPT.NO: 2824

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
59-99 New Personnel/Supplies	-	-	150	-	-
Sub- Total Operating Expenses	\$ 399,521	\$ 460,832	\$ 670,078	\$ 796,398	\$ 795,252
64-02 General Equipment	-	-	-	5,000	5,000
Sub- Total Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Subtotal	\$ 974,505	\$ 1,125,934	\$ 1,486,249	\$ 1,661,864	\$ 1,679,877
91-23 Transfer To Benefits Fund	-	-	-	-	14,696
91-30 Transfer To Veh Srv Fund	289,505	324,974	284,979	95,000	95,000
Sub-total Nonoperating Expenses	\$ 289,505	\$ 324,974	\$ 284,979	\$ 95,000	\$ 109,696
Department Total	\$ 1,264,010	\$ 1,450,908	\$ 1,771,228	\$ 1,756,864	\$ 1,789,573

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities**
DIVISION: **Customer Relations**

FUND: **401**
DEPT.NO: **2825**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CUSTOMER RELATIONS SPEC I	40102	10	4.0	4.0	2.0	6.0	6.0
CUSTOMER RELATIONS SPEC II	40112	12	2.0	2.0	-	2.0	2.0
CUSTOMER RELATIONS SPEC III	40122	14	1.0	1.0	-	1.0	1.0
INFO DESK/BUILDING COORDINATOR	40120	14	1.0	1.0	-	1.0	1.0
SUPERVISOR, CUSTOMER RELATIONS	40109	22	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			9.0	9.0	2.0	11.0	11.0
Total Personnel:			9.0	9.0	2.0	11.0	11.0

DETAIL EXPENDITURES

DEPARTMENT: Utilities
DIVISION: Customer RelationsFUND: 401
DEPT.NO: 2825

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 25 Customer Relations 401-2825-536					
Department Summary					
Personnel Services	596,141	554,949	647,900	727,510	736,217
Operating Expenses	263,149	360,416	408,515	422,206	427,072
Nonoperating Expenses	-	-	-	-	16,166
Total	\$ 859,290	\$ 915,365	\$ 1,056,415	\$ 1,149,716	\$ 1,179,455
Estimated As % Of Budget 81%					
12-10 Regular Salaries/Wages	358,737	334,853	433,860	500,832	500,832
14-10 Overtime	4,767	2,046	2,000	6,000	6,000
21-10 Employer Fica	28,930	25,308	33,190	38,314	38,314
22-10 General Employees Pension	123,238	123,238	74,216	63,745	74,952
23-10 Life Insurance	96	111	108	168	168
23-20 Disability Insurance	2,308	1,679	2,854	2,707	2,707
23-30 Health Insurance	66,963	58,469	87,925	100,960	100,960
23-34 Hsa	7,125	5,938	9,000	10,000	7,500
23-40 Dental Insurance	3,559	2,959	4,248	4,230	4,230
23-50 Vision Insurance	418	348	499	554	554
Sub-total Personnel Services	\$ 596,141	\$ 554,949	\$ 647,900	\$ 727,510	\$ 736,217
34-40 Temporary Services	-	-	20,000	25,000	25,000
40-12 Business Meetings	-	-	500	500	500
41-12 Postage	-	9,552	-	3,000	3,000
41-15 Cellular Phone/Beeper	918	-	-	-	-
46-91 Software Maintenance	6,598	-	-	1,550	1,550
47-10 Printing & Binding	-	5,970	-	-	5,000
49-09 Ins Chgs-Workers Comp	1,472	1,474	1,897	1,855	1,721
49-10 Warehouse Service Chg	969	929	868	1,301	1,301
49-17 Other Contractual Svrs	248,457	338,674	375,000	375,000	375,000
51-10 Office Supplies	4,735	2,667	5,500	6,500	6,500
52-20 Opr Equipment <\$1000	-	825	2,250	4,000	4,000
52-22 Uniforms	-	-	-	1,000	1,000
54-30 Training	-	325	2,500	2,500	2,500
Sub- Total Operating Expenses	\$ 263,149	\$ 360,416	\$ 408,515	\$ 422,206	\$ 427,072
Subtotal	\$ 859,290	\$ 915,365	\$ 1,056,415	\$ 1,149,716	\$ 1,163,289
91-23 Transfer To Benefits Fund	-	-	-	-	16,166
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,166
Department Total	\$ 859,290	\$ 915,365	\$ 1,056,415	\$ 1,149,716	\$ 1,179,455

DETAIL EXPENDITURES

DEPARTMENT: **Utilities**
DIVISION: **Debt Service**

FUND: **401**
DEPT.NO: **3011**

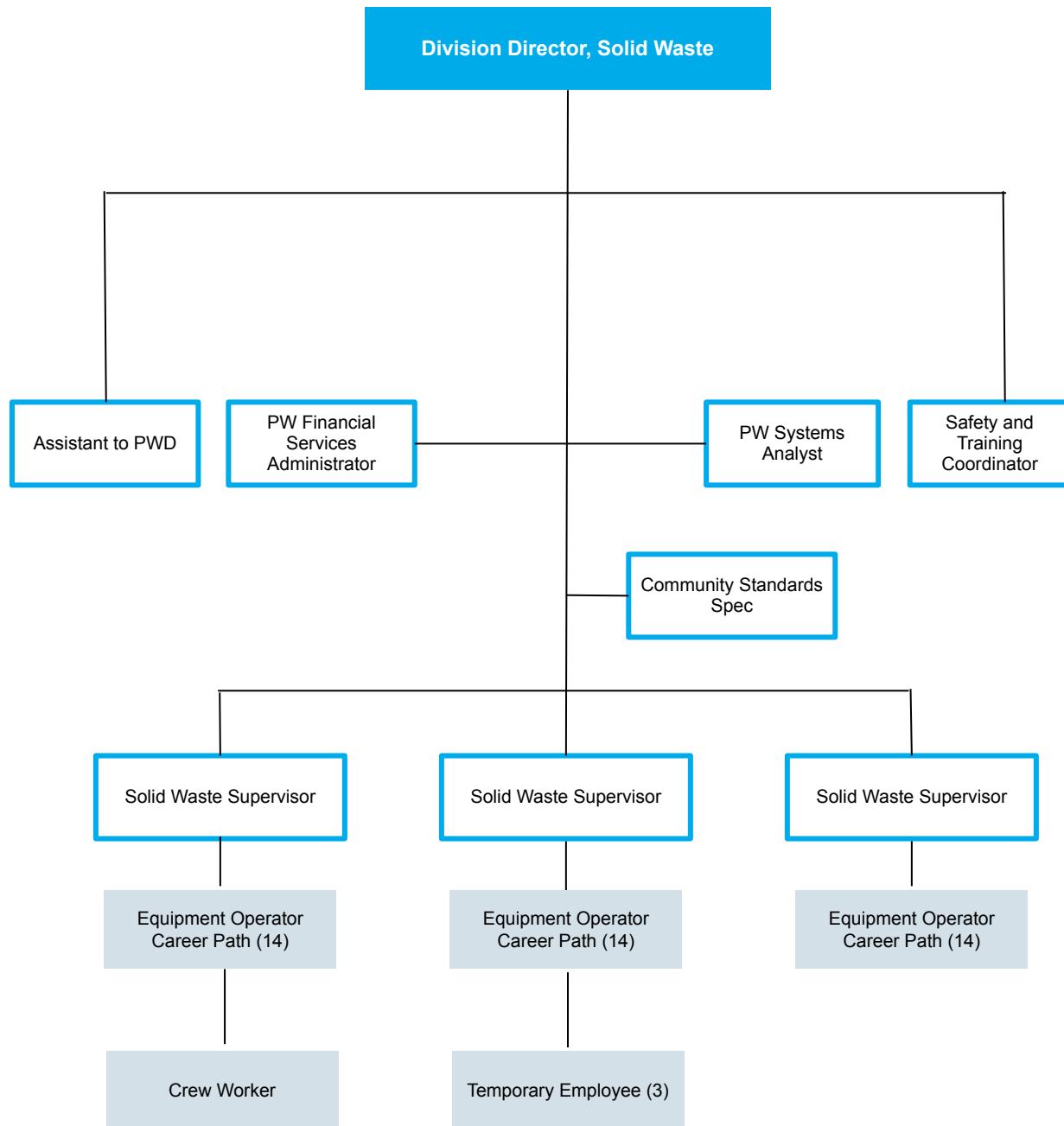
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 Debt Service 401-3011-517					
Department Summary					
Operating Expenses	-	-	21,317	21,317	21,317
Capital Outlay	1,603,847	1,467,010	7,630,940	7,621,832	7,621,832
Nonoperating Expenses	2,440	(82,537)	-	-	-
Total	\$ 1,606,287	\$ 1,384,473	\$ 7,652,257	\$ 7,643,149	\$ 7,643,149
Estimated As % Of Budget 21%					
31-90 Other Professional Svrs	-	-	21,317	21,317	21,317
Sub-total Operating Expenses	\$ -	\$ -	\$ 21,317	\$ 21,317	\$ 21,317
71-01 Principal Payment	-	-	6,240,000	6,370,000	6,370,000
72-01 Debt Interest Expense	1,603,847	1,467,010	1,386,940	1,247,832	1,247,832
73-01 Fiscal Agents Fee	-	-	4,000	4,000	4,000
Sub- Total Capital Outlay	\$ 1,603,847	\$ 1,467,010	\$ 7,630,940	\$ 7,621,832	\$ 7,621,832
Subtotal	\$ 1,603,847	\$ 1,467,010	\$ 7,652,257	\$ 7,643,149	\$ 7,643,149
95-30 Amortized Interest	2,440	(82,537)	-	-	-
Sub-total Nonoperating Expenses	\$ 2,440	\$ (82,537)	\$ -	\$ -	\$ -
Department Total	\$ 1,606,287	\$ 1,384,473	\$ 7,652,257	\$ 7,643,149	\$ 7,643,149



Solid Waste Fund

Detail Revenues					
Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Recycling Rev Share/Swa	55,320	-		500	500
Garbage Fees	4,693,448	4,642,755	5,800,000	5,780,000	5,780,000
Garbage/Roll-Off Contain	1,871,800	2,060,803	2,350,000	2,350,000	2,350,000
Garbage/Commer R cyl	244,145	232,370	293,000	293,000	293,000
Commercial Dumping	3,520,727	3,591,590	4,500,000	4,500,000	4,500,000
Refuse-Multifamily	3,029,046	3,072,451	3,800,000	3,800,000	3,800,000
Total Charges For Services	\$ 13,414,486	\$ 13,599,969	\$ 16,743,000	\$ 16,723,500	\$ 16,723,500
		80.12%			
Investment Income					
Interest Income	2,265	77,925	40,000	200,000	200,000
Total Investment Income	\$ 2,265	\$ 77,925	\$ 40,000	\$ 200,000	\$ 200,000
Miscellaneous Income					
Miscellaneous Income	-	2,052	-	-	-
Total Miscellaneous Income	\$ -	\$ 2,052	\$ -	\$ -	\$ -
Transfers In					
Golf Course	10,000	10,000	5,000	-	-
Total Transfers In	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	\$ -
Subtotal	\$ 13,426,751	\$ 13,689,946	\$ 16,788,000	\$ 16,923,500	\$ 16,923,500
Fund Balance (Increase) Decrease	(89,521)	576,852	(1,501,645)	(412,075)	(1,199,840)
Grand Total	\$ 13,337,230	\$ 14,266,798	\$ 15,286,355	\$ 16,511,425	\$ 15,723,660
SUMMARY OF EXPENDITURES					
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Solid Waste Fund 431-2515-534					
Department Summary					
Personnel Services	3,996,328	4,426,664	4,578,517	5,346,272	5,490,019
Operating Expenses	6,388,832	6,625,103	6,621,904	6,882,811	6,829,475
Capital Outlay	3,338	49,657	1,301,500	699,500	699,500
Nonoperating Expenses	2,948,732	3,165,374	2,784,434	3,582,842	2,704,666
Total	\$ 13,337,230	\$ 14,266,798	\$ 15,286,355	\$ 16,511,425	\$ 15,723,660
Estimated As % Of Budget	87.2%				

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Solid Waste**FUND: **431**
DEPT.NO: **2515**

PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
DIVISION: **Solid Waste**

FUND: **431**
DEPT.NO: **2515**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ANALYST, PUBLIC WORKS SYSTEM	51009	20	1.0	1.0	-	1.0	1.0
ASSISTANT TO DIRECTOR - P W	51049	20	1.0	1.0	-	1.0	1.0
COMMUNITY STANDARDS SPEC							
I- SW	15362	16	1.0	1.0	-	1.0	1.0
CREW WORKER	82211	07	-	1.0	-	1.0	1.0
DIVISION DIRECTOR, SOLID WASTE	55059	44	1.0	1.0	-	1.0	1.0
EQUIPMENT OPERATOR I	55131	09	4.0	8.0	1.0	9.0	9.0
EQUIPMENT OPERATOR II	55231	11	6.0	6.0	1.0	7.0	7.0
EQUIPMENT OPERATOR III	15212	13	12.0	12.0	(2.0)	10.0	10.0
EQUIPMENT OPERATOR IV	55331	15	11.0	11.0	(1.0)	10.0	10.0
EQUIPMENT OPERATOR TRAINEE	55031	07	4.0	4.0	-	4.0	4.0
EQUIPMENT OPERATOR V	55430	17	2.0	2.0	1.0	3.0	3.0
FINANCIAL SER. ADMINISTRATOR	55069	34	1.0	1.0	-	1.0	1.0
SAFETY & TRAINING							
COORDINATOR	48219	20	-	1.0	-	1.0	1.0
SUPERVISOR, SOLID WASTE	55029	26	3.0	3.0	-	3.0	3.0
Sub-total for Full-time Positions			47.0	53.0	-	53.0	53.0
Total Personnel:			47.0	53.0	-	53.0	53.0

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Solid WasteFUND: 431
DEPT.NO: 2515

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 15 Public Works: Solid Waste 431-2515-534					
Department Summary					
Personnel Services	3,996,328	4,426,664	4,578,517	5,346,272	5,490,019
Operating Expenses	6,388,832	6,625,103	6,621,904	6,882,811	6,829,475
Capital Outlay	3,338	49,657	1,301,500	699,500	699,500
Nonoperating Expenses	2,948,732	3,165,374	2,784,434	3,582,842	2,704,666
Total	\$ 13,337,230	\$ 14,266,798	\$ 15,286,355	\$ 16,511,425	\$ 15,723,660
Estimated As % Of Budget 87%					
12-10 Regular Salaries/Wages	2,128,985	2,506,768	2,862,110	3,410,982	3,436,182
12-20 Holiday Pay	58,268	76,786	50,000	60,000	60,000
14-10 Overtime	488,567	494,553	450,000	450,000	450,000
15-12 Cell Phone Allowance	-	336	504	1,344	1,674
15-13 Shoe Allowance	4,650	5,263	7,050	9,200	9,200
15-20 Car Allowance	1,933	2,750	3,600	-	1,500
21-10 Employer Fica	209,206	232,412	200,851	261,539	257,388
22-10 General Employees Pension	699,966	644,293	446,661	446,650	599,623
23-10 Life Insurance	631	1,378	612	958	958
23-11 Life Insurance-Retirees	131	96	150	200	200
23-20 Disability Insurance	13,118	13,447	17,685	37,789	17,996
23-30 Health Insurance	336,187	390,630	462,095	581,025	581,025
23-34 Hsa	33,346	35,758	47,300	56,050	43,738
23-40 Dental Insurance	17,617	18,678	24,072	24,344	24,344
23-50 Vision Insurance	2,025	2,141	2,827	3,191	3,191
25-10 Unemployment	1,698	1,375	3,000	3,000	3,000
Sub-total Personnel Services	\$ 3,996,328	\$ 4,426,664	\$ 4,578,517	\$ 5,346,272	\$ 5,490,019
31-90 Other Professional Svrs	-	1,093	27,750	-	-
32-10 Audit Fee	5,669	6,713	9,353	7,582	7,582
34-62 Waste Disposal	2,778,625	2,692,949	2,800,000	2,800,000	2,800,000
41-15 Cellular Phone/Beepers	17,918	20,516	56,720	56,720	56,720
43-10 Electric Service	2,348	2,890	3,000	3,000	3,000
43-20 Water/Sewer Service	444	496	500	500	500
44-30 Equipment Rental	-	-	22,210	22,210	22,210
44-31 Copy Machine Rental	4,110	3,426	4,200	4,200	4,200
46-30 Vehicle Service Cost	2,292,460	2,463,890	2,080,106	1,735,107	1,735,107
46-31 Vehicle Maint. - Other	-	15,986	-	-	-
46-91 Software Maintenance	31,027	91,723	124,880	79,880	79,880
46-93 Dumpster Repairs	110,771	99,753	87,250	100,000	100,000
47-10 Printing & Binding	3,079	843	1,000	6,000	1,000
49-08 Ins Chgs-Auto/Prop/Liab	274,821	275,204	361,688	351,911	326,419
49-09 Self Insurance Chgs (W/C)	262,579	262,945	345,345	336,065	311,721
49-10 Warehouse Service Chg.	7,041	7,719	8,882	14,491	14,491
49-14 Credit Card Fees	215	198	220	220	220
49-17 Other Contractual Svrs	268,715	309,152	327,850	280,000	281,500
49-41 Licenses, Fees & Permits	232	816	2,531	1,500	1,500
51-10 Office Supplies	2,177	4,735	7,875	4,000	4,000
52-10 Fuel Oil-Vehicles	-	-	-	805,500	805,500
52-20 Opr Equipment <\$1000	1,108	4,360	9,150	2,500	2,500
52-22 Uniforms	22,370	27,245	26,000	30,000	30,000
52-23 Safety Clothing/Equip.	995	3,451	(2,000)	10,000	10,000
52-27 Hardware/Tools	98	-	-	350	350
52-74 Carts/Containers	280,144	290,039	289,819	200,000	200,000
52-85 Food Supplies	-	2,169	5,000	5,000	5,000
52-99 Misc. Supplies	20,366	29,140	20,000	20,000	20,000
54-20 Memberships	507	2,539	1,075	1,075	1,075
54-30 Training	1,013	5,113	1,500	5,000	5,000
Sub- Total Operating Expenses	\$ 6,388,832	\$ 6,625,103	\$ 6,621,904	\$ 6,882,811	\$ 6,829,475

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Solid WasteFUND: 431
DEPT.NO: 2515

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02 General Equipment	-	37,769	5,000	-	-
64-15 Computer Equipment	3,338	7,011	16,500	16,500	16,500
64-20 Communication Equip.	-	4,877	-	20,000	20,000
64-33 Vehicle Purchases	-	-	1,280,000	663,000	663,000
Sub- Total Capital Outlay	\$ 3,338	\$ 49,657	\$ 1,301,500	\$ 699,500	\$ 699,500
Subtotal	\$ 10,388,498	\$ 11,101,424	\$ 12,501,921	\$ 12,928,583	\$ 13,018,994
91-01 Transfer To General Fund	1,100,000	1,100,000	1,300,000	1,264,000	1,264,000
91-02 Transfer To Self Ins/W.C.	30,930	30,930	50,930	65,930	-
91-23 Transfer To Benefits Fund	-	-	-	-	77,888
91-30 Transfer/Veh. Srv. Fund	1,584,688	2,029,000	1,269,188	2,252,912	1,362,778
95-40 Depreciation Expense	2,349	-	-	-	-
95-60 Uncollectible Expense	(3,273)	(49)	25,000	-	-
99-02 Non-Budgeted Expense	234,038	5,493	-	-	-
99-03 Rsv. For Future Approp.	-	-	139,316	-	-
Sub-total Nonoperating Expenses	\$ 2,948,732	\$ 3,165,374	\$ 2,784,434	\$ 3,582,842	\$ 2,704,666
Department Total	\$ 13,337,230	\$ 14,266,798	\$ 15,286,355	\$ 16,511,425	\$ 15,723,660



A circular inset in the top right corner shows an aerial view of a golf course. The course is a vibrant green, dotted with numerous sand bunkers (white in the image) and a large, dark, winding water feature that cuts through the landscape. The surrounding area includes some trees and a few buildings in the distance.

Golf Course Fund

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Handicapping Services	2,592	2,955	2,825	4,050	4,050
Cart And Greens Fees	2,371,864	2,632,091	2,640,400	2,993,250	2,993,250
Range Balls	114,240	103,270	105,000	105,000	105,000
Merchandise	109,225	136,872	113,000	140,000	135,000
Prem Year-Rnd Dues	119,800	147,800	155,500	166,300	166,300
Links Loyalty Dues	27,621	33,517	31,460	61,875	61,875
Green Fees Non Taxable	-	2,440	-	-	-
Total Charges For Services	\$ 2,745,342	\$ 3,058,945	\$ 3,048,185	\$ 3,470,475	\$ 3,465,475
	90.06%				
Investment Income					
Interest Income	475	35,122	-	20,350	20,350
Total Investment Income	\$ 475	\$ 35,122	\$ -	\$ 20,350	\$ 20,350
Rents & Royalties					
Locker Rental	390	455	525	525	525
Bag Storage Rental	1,685	1,513	1,200	1,700	1,700
Golf Club Rental	7,771	10,075	9,000	20,250	15,750
Pull Cart Rental	3,105	2,146	5,100	3,600	3,000
Snack Bar Rental	6,375	5,500	-	2,400	2,400
Total Rents & Royalties	\$ 19,326	\$ 19,689	\$ 15,825	\$ 28,475	\$ 23,375
Sale Of Surplus Equip.					
Sale Of Surplus Equip.	1,210	1,174	-	2,000	2,000
Total Investment Income	\$ 1,210	\$ 1,174	\$ -	\$ 2,000	\$ 2,000
Miscellaneous Income					
Miscellaneous Income	5,165	6,517	5,000	10,000	10,000
Sales Tax Discount	330	261	360	360	360
Insurance Reimbursement	563	-	-	-	-
Total Miscellaneous Income	\$ 6,058	\$ 6,778	\$ 5,360	\$ 10,360	\$ 10,360
Transfers In					
Sub Total	\$ 2,772,411	\$ 3,121,708	\$ 3,069,370	\$ 3,531,660	\$ 3,521,560
Fund Balance (Increase) Decrease	-	(592,118)	(297,027)	188,054	271,590
Grand Total	\$ 2,772,411	\$ 2,529,590	\$ 2,772,343	\$ 3,719,714	\$ 3,793,150

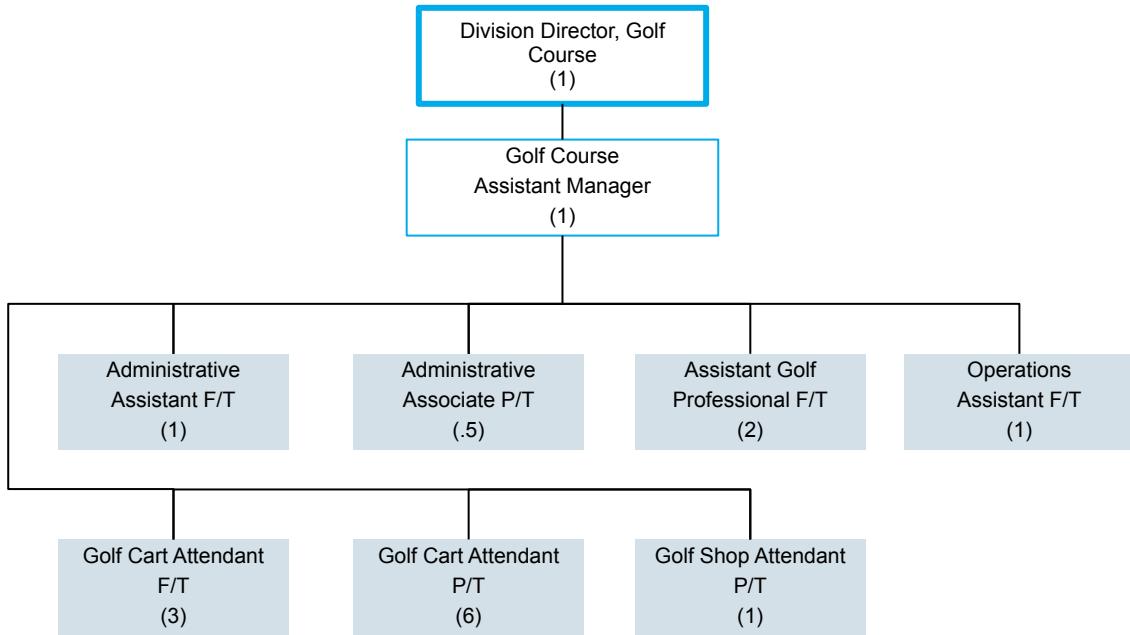
SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Golf Course Admin 411-2910-572					
DEPARTMENT SUMMARY					
Personnel Services	698,433	744,712	775,073	1,127,753	1,165,482
Operating Expenses	210,449	322,506	419,765	390,817	383,254
Capital Outlay	-	78,750	5,904	37,500	67,500
Nonoperating Expenses	472,039	161,762	398,147	527,750	551,998
Total	\$ 1,380,921	\$ 1,307,730	\$ 1,598,889	\$ 2,083,820	\$ 2,168,234
Estimated as % of Budget					
122%					
Golf Course Maint 411-2911-572					
DEPARTMENT SUMMARY					
Personnel Services	587,285	574,716	664,306	873,556	886,784
Operating Expenses	351,550	419,316	484,348	517,338	479,762
Capital Outlay	93,537	85,495	15,000	75,000	75,000
Nonoperating Expenses	116,297	103,088	9,800	170,000	183,370
Total	\$ 1,148,669	\$ 1,182,615	\$ 1,173,454	\$ 1,635,894	\$ 1,624,916
Estimated as % of Budget					
99%					
Grand Total : Golf Fund					
DEPARTMENT SUMMARY					
Personnel Services	1,285,718	1,319,428	1,439,379	2,001,309	2,052,266
Operating Expenses	561,999	741,822	904,113	908,155	863,016
Capital Outlay	93,537	164,245	20,904	112,500	142,500
Nonoperating Expenses	588,336	264,850	407,947	697,750	735,368
Total	\$ 2,529,590	\$ 2,490,345	\$ 2,772,343	\$ 3,719,714	\$ 3,793,150
Estimated as % of Budget					
111%					

ORGANIZATIONAL CHART

DEPARTMENT: **Golf Course**
DIVISION: **Administration**

FUND: **411**
DEPT.NO: **2910**



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course**
DIVISION: **Administration**FUND: **411**
DEPT.NO: **2910**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ADMINISTRATIVE ASSISTANT	00259	14	1.0	1.0	-	1.0	1.0
ASSISTANT GOLF PROFESSIONAL	63200	07	2.0	2.0	-	2.0	2.0
ASSISTANT MANGER, GOLF COURSE	63109	34	1.0	1.0	-	1.0	1.0
DIVISION DIRECTOR, GOLF COURSE	63129	41	1.0	1.0	-	1.0	1.0
GOLF CART ATTENDANT	63347	07	6.0	8.0	(4.0)	4.0	4.0
OPERATIONS ASSISTANT	63340	07	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			12.0	14.0	(4.0)	10.0	10.0
Part-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00367	10	0.5	0.5	-	0.5	0.5
GOLF CART ATTENDANT	63347	07	-	-	5.0	5.0	5.0
PT PRO GOLF SHOP ATTENDANT	90002	7	-	-	1.0	1.0	1.0
Sub-total for Part-time Positions			0.5	0.5	6.0	6.5	6.5
Total Personnel:			12.5	14.5	2.0	16.5	16.5

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
DIVISION: **Administration**FUND: **411**
DEPT.NO: **2910**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 10 GOLF COURSE ADMIN 411-2910-572					
Department Summary					
Personnel Services	698,433	744,712	775,073	1,127,753	1,165,482
Operating Expenses	210,449	322,506	419,765	390,817	383,254
Capital Outlay	-	78,750	5,904	37,500	67,500
Nonoperating Expenses	472,039	161,762	398,147	527,750	551,998
Total	\$ 1,380,921	\$ 1,307,730	\$ 1,598,889	\$ 2,083,820	\$ 2,168,234
Estimated As % Of Budget 86%					
12-10 Regular Salaries/Wages	479,807	565,086	599,502	850,398	863,552
12-20 Holiday Pay	2,991	3,135	3,500	4,000	4,000
14-10 Overtime	9,362	6,284	6,700	6,000	6,000
14-20 Reimbursable Wages	-	-	2,000	4,000	4,000
15-12 Cell Phone Allowance	76	454	76	840	916
15-20 Car Allowance	-	-	-	5,400	5,400
21-10 Employer Fica	44,832	45,965	45,862	65,149	66,156
22-10 General Employees Pension	105,980	67,796	56,055	70,574	96,532
22-40 Def Comp Contribution	-	281	-	750	750
23-10 Life Insurance	174	183	225	177	177
23-11 Life Insurance-Retirees	40	32	-	-	-
23-20 Disability Insurance	1,730	1,945	2,596	2,985	3,056
23-30 Health Insurance	43,561	45,739	50,313	102,474	102,474
23-34 Hsa	4,650	5,175	5,000	10,150	7,613
23-40 Dental Insurance	2,315	2,365	2,903	4,293	4,293
23-50 Vision Insurance	272	272	341	563	563
25-10 Unemployment	2,643	-	-	-	-
Sub-total Personnel Services	\$ 698,433	\$ 744,712	\$ 775,073	\$ 1,127,753	\$ 1,165,482
31-90 Other Professional Svrs	1,445	1,645	-	-	-
32-10 Audit Fee	2,835	1,714	2,040	1,378	1,378
40-10 Mileage Reimbursement	1,265	1,729	1,500	1,250	1,250
41-10 Telephone Services	4,496	4,642	800	5,600	5,600
43-10 Electric Service	12,971	20,463	18,500	18,500	18,500
43-20 Water/Sewer Service	9,014	7,405	9,000	9,000	9,000
44-30 Equipment Rental	6,133	98,929	91,220	92,220	92,220
44-31 Copy Machine Rental	1,391	1,407	1,400	1,500	1,500
46-10 Building Repairs	1,150	2,670	3,000	2,000	5,000
46-20 Equipment Maintenance	700	1,964	1,150	1,500	2,700
46-22 Computer Maintenance	4,891	4,960	5,500	6,500	6,500
46-25 Mechanical Maint/Repairs	6,122	4,705	2,200	5,000	5,000
46-96 Range Repairs & Maint.	-	-	-	3,500	3,500
48-05 Advertising	447	2,002	2,000	1,000	1,000
48-21 Employee Recognition	844	400	1,000	1,000	1,000
48-24 Special Events	-	-	50,000	-	-
49-08 Ins Chgs-Auto/Prop/Liab	112,829	112,986	148,434	144,435	133,973
49-09 Self Insurance Chgs (W/C)	14,032	14,051	18,459	17,962	16,661
49-10 Warehouse Service Chg	515	476	366	747	747
49-14 Credit Card Fees	1,008	-	-	-	-
49-17 Other Contractual Svrs	8,964	11,664	13,500	16,600	16,600
49-41 Licenses, Fees & Permits	492	492	500	500	500
51-10 Office Supplies	1,998	2,627	2,750	4,000	4,000

DETAIL EXPENDITURES

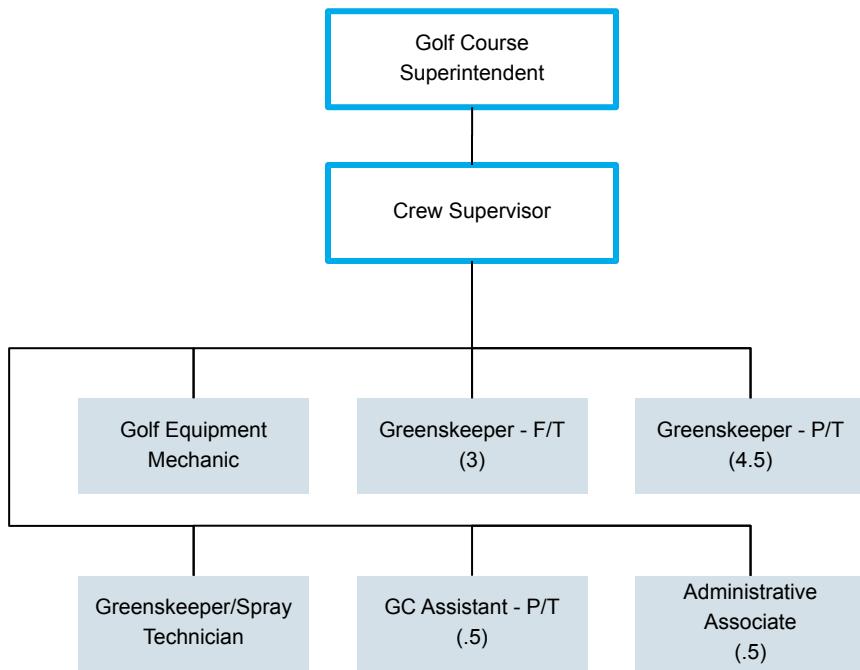
DEPARTMENT: **Golf Course**
DIVISION: **Administration**FUND: **411**
DEPT.NO: **2910**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
52-01 Supplies	508	239	-	2,750	2,750
52-12 Tires & Tubes	-	-	500	600	600
52-20 Opr Equipment <\$1000	25	1,079	4,900	3,000	3,000
52-22 Uniforms	764	1,212	1,346	8,000	8,000
52-25 Janitor Supplies	82	-	-	2,400	2,400
52-27 Hardware/Tools	-	77	500	850	850
52-50 Range Supplies	3,643	9,582	11,800	12,500	12,500
52-68 Jr Golf Program Supplies	-	-	2,250	3,750	3,750
52-75 Equip. Parts/Supplies	1,974	2,376	9,700	6,000	6,000
52-78 First Aid Supplies	2	-	-	500	500
52-85 Food Supplies	-	193	650	500	500
52-99 Misc Supplies	5,741	6,056	6,900	6,500	6,500
54-10 Books-Publications-Videos	300	349	-	-	-
54-20 Memberships	3,428	4,451	4,400	5,725	5,725
54-30 Training	440	(39)	3,500	3,550	3,550
Sub-total Operating Expenses	\$ 210,449	\$ 322,506	\$ 419,765	\$ 390,817	\$ 383,254
64-02 General Equipment	-	-	2,904	23,000	53,000
64-14 Computer Software	-	78,750	-	1,500	1,500
64-18 Air Conditioners	-	-	3,000	10,000	10,000
64-24 Kitchen Equipment	-	-	-	3,000	3,000
Sub-total Capital Outlay	\$ -	\$ 78,750	\$ 5,904	\$ 37,500	\$ 67,500
Subtotal	\$ 908,882	\$ 1,145,968	\$ 1,200,742	\$ 1,556,070	\$ 1,616,236
91-01 Transfer To General Fund	100,000	125,000	80,000	284,000	284,000
91-15 Transfer To Golf Cip	85,000	-	-	-	-
91-23 Transfer To Benefits Fund	-	-	-	-	24,248
91-35 Transfer To Sanitation	5,000	5,000	5,000	-	-
95-40 Depreciation Expense	125,669	-	-	-	-
99-02 Non-Budgeted Expense	103,370	31,762	-	-	243,750
99-03 Rsv. For Future Approp.	-	-	313,147	243,750	-
99-25 Loss-Disposal Of Assets	53,000	-	-	-	-
Sub-total Non-operating Exp	\$ 472,039	\$ 161,762	\$ 398,147	\$ 527,750	\$ 551,998
Department Total	\$ 1,380,921	\$ 1,307,730	\$ 1,598,889	\$ 2,083,820	\$ 2,168,234

ORGANIZATIONAL CHART

DEPARTMENT: **Golf Course**
DIVISION: **Maintenance**

FUND: **411**
DEPT.NO: **2911**



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course**
DIVISION: **Maintenance**FUND: **411**
DEPT.NO: **2911**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
GOLF COURSE SUPERINTENDENT	63059	34	1.0	1.0	-	1.0	1.0
GOLF EQUIPMENT MECHANIC	63271	12	1.0	1.0	-	1.0	1.0
GREENKEEPER/SPRAY TECHNICIAN	63261	07	1.0	1.0	-	1.0	1.0
GREENSKEEPER	63281	07	3.0	3.0	-	3.0	3.0
GREENSKEEPER	63287	07	4.5	4.0	(4.0)	-	-
INFRASTRUCTURE OPERATIONS SUPV	82250	26	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			11.5	11.0	(4.0)	7.0	7.0
Part-Time Positions:							
ADMINISTRATIVE ASSOCIATE	00367	10	-	-	0.5	0.5	0.5
ASSISTANT, GOLF COURSE	62397	07	0.5	0.5	-	0.5	0.5
GREENSKEEPER	63287	07	-	-	4.5	4.5	4.5
Sub-total for Part-time Positions			0.5	0.5	5.0	5.5	5.5
Total Personnel:			12.0	11.5	1.0	12.5	12.5

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
DIVISION: **Maintenance**FUND: **411**
DEPT.NO: **2911**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 Golf Course Maint 411-2911-572					
Department Summary					
Personnel Services	587,285	574,716	664,306	873,556	886,784
Operating Expenses	351,550	419,316	484,348	517,338	479,762
Capital Outlay	93,537	85,495	15,000	75,000	75,000
Nonoperating Expenses	116,297	103,088	9,800	170,000	183,370
Total	\$ 1,148,669	\$ 1,182,615	\$ 1,173,454	\$ 1,635,894	\$ 1,624,916
Estimated As % Of Budget					
		98%			
12-10 Regular Salaries/Wages	416,244	416,748	489,038	684,020	684,020
12-20 Holiday Pay	2,254	2,444	3,000	3,500	3,500
14-10 Overtime	1,322	1,976	1,000	2,500	2,500
15-13 Shoe Allowance	675	600	750	750	750
15-20 Car Allowance	-	-	-	2,400	2,400
21-10 Employer Fica	33,791	31,259	37,469	52,569	52,569
22-10 General Employees Pension	73,527	73,527	52,572	44,574	59,302
23-10 Life Insurance	126	135	132	132	132
23-20 Disability Insurance	1,750	2,003	2,267	2,090	2,090
23-30 Health Insurance	49,957	38,930	68,386	70,672	70,672
23-34 Hsa	4,750	4,750	6,000	7,000	5,500
23-40 Dental Insurance	2,585	2,098	3,304	2,961	2,961
23-50 Vision Insurance	304	246	388	388	388
Sub-Total Personnel Services	\$ 587,285	\$ 574,716	\$ 664,306	\$ 873,556	\$ 886,784
43-10 Electric Service	31,420	25,224	31,000	31,000	31,000
43-20 Water/Sewer Service	8,614	7,410	8,000	8,000	8,000
44-30 Equipment Rental	-	-	1,000	1,000	1,000
46-10 Building Repairs	1,582	276	2,000	7,500	7,500
46-20 Equipment Maintenance	1,295	912	1,500	1,500	1,500
46-30 Vehicle Maint. - Garage	-	-	1,500	-	-
48-21 Employee Recognition	-	325	500	500	500
49-09 Self Insurance Chgs (W/C)	14,843	14,864	19,522	18,997	17,621
49-10 Warehouse Service Chg	843	844	666	1,131	1,131
49-17 Other Contractual Svrs	15,685	47,134	44,500	41,400	41,400
49-41 Licenses, Fees & Permits	65	143	435	785	785
52-10 Fuel Oil-Vehicles	1,697	1,374	1,750	-	-
52-11 Fuel Oil Other	20,631	24,294	25,000	30,000	30,000
52-12 Tires & Tubes	487	757	3,000	3,000	3,000
52-18 Sprklr/Irrigton. Supplies	27,253	10,327	25,000	17,500	12,500
52-19 Fertilizer	77,804	77,320	135,500	139,000	122,000
52-20 Opr Equipment <\$1000	3,101	12,856	3,500	7,500	7,500
52-21 Chemicals	81,167	127,234	101,800	109,200	90,000
52-22 Uniforms	1,486	1,524	2,200	2,000	2,000
52-23 Safety Clothing/Equip	196	139	300	1,200	1,200
52-25 Janitor Supplies	2,966	3,666	4,000	4,000	4,000
52-26 Gardening Supplies	19,749	15,473	30,000	44,000	44,000
52-27 Hardware/Tools	6,472	3,909	4,500	3,000	3,000
52-75 Equip. Parts/Supplies	24,645	24,578	20,000	30,750	30,750
52-99 Misc Supplies	9,119	15,642	12,500	9,000	14,000
54-20 Memberships	430	2,255	1,325	1,275	1,275
54-30 Training	-	836	3,350	4,100	4,100
Sub- Total Operating Expenses	\$ 351,550	\$ 419,316	\$ 484,348	\$ 517,338	\$ 479,762

DETAIL EXPENDITURES

DEPARTMENT: **Golf Course**
DIVISION: **Maintenance**FUND: **411**
DEPT.NO: **2911**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
63-01 Golf Course Improvements	-	-	15,000	75,000	75,000
64-02 General Equipment	54,740	-	-	-	-
64-21 Maintenance Equipment	38,797	85,495	-	-	-
Sub- Total Capital Outlay	\$ 93,537	\$ 85,495	\$ 15,000	\$ 75,000	\$ 75,000
Subtotal	\$ 1,032,372	\$ 1,079,527	\$ 1,163,654	\$ 1,465,894	\$ 1,441,546
91-23 Transfer To Benefits Fund	-	-	-	-	18,370
91-30 Transfer To Veh Srv Fund	111,297	98,088	4,800	165,000	165,000
91-35 Transfer To Sanitation	5,000	5,000	5,000	5,000	-
Sub-total Nonoperating Expenses	\$ 116,297	\$ 103,088	\$ 9,800	\$ 170,000	\$ 183,370
Department Total	\$ 1,148,669	\$ 1,182,615	\$ 1,173,454	\$ 1,635,894	\$ 1,624,916



**Traffic
Fund**

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Fines & Forfeitures					
Police Parking Fines	23,459	31,301	35,000	25,000	25,000
Violations Local Ord.	2,445,775	2,522,980	2,600,000	2,600,000	2,600,000
Red Light Cam Admin Fines	15,725	14,302	18,000	14,000	14,000
Speed Zone Admin Fines	-	-	-	7,000,000	7,183,619
Total Charges For Services	\$ 2,484,959	\$ 2,568,583	\$ 2,653,000	\$ 9,639,000	\$ 9,822,619
Financial Arangements	6,303,514	-	-	-	-
Total Miscellaneous Income	\$ 6,303,514	\$ -	\$ -	\$ -	\$ -
Investment Income					
Interest Income	1,327	102,108	20,000	30,000	48,000
Total Investment Income	\$ 1,327	\$ 102,108	\$ 20,000	\$ 30,000	\$ 48,000
Sub Total	\$ 8,789,800	\$ 2,670,691	\$ 2,673,000	\$ 9,669,000	\$ 9,870,619
Fund Balance (Increase) Decrease	(5,456,708)	5,389,500	(326,570)	(1,460,917)	(173,617)
Grant Total	\$ 3,333,092	\$ 8,060,191	\$ 2,346,430	\$ 8,208,083	\$ 9,697,002

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Traffic Safety Fund 103-2110-521/103-5022-584					
Department Summary					
Personnel Services	249,571	1,151,972	1,592,014	2,400,547	3,962,396
Operating Expenses	507,106	1,188,199	1,684,302	5,477,336	5,569,136
Capital Outlay	-	2,969	53,761	130,200	130,200
Nonoperating Expenses	7,303,514	3,290	3,015	200,000	35,270
Total	\$ 8,060,191	\$ 2,346,430	\$ 3,333,092	\$ 8,208,083	\$ 9,697,002
Estimated As % Of Budget					
					142.05%

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
POLICE ADMINISTRATIVE SPEC I	11210	12	-	-	2.0	2.0	2.0
POLICE OFFICER	11234	O22	-	-	10.0	5.0	10.0
POLICE OFFICER	11234	PO	6.0	5.0	(5.0)	-	-
POLICE SERGEANT	11215	S22	-	1.0	2.0	1.0	3.0
PUBLIC SAFETY AIDE	11392	10	-	-	8.0	8.0	8.0
PUBLIC SAFETY AIDE	11392	18	6.0	6.0	(6.0)	-	-
RED LIGHT CAMERA ADMIN	11339	21	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			13.0	13.0	11.0	17.0	24.0
Total Personnel:			13.0	13.0	11.0	17.0	24.0

DETAIL EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 10 Traffic Safety Fund 103-2110-521					
Department Summary					
Personnel Services	249,571	1,151,972	1,592,014	2,400,547	3,962,396
Operating Expenses	507,106	1,188,199	1,684,302	5,477,336	5,569,136
Capital Outlay	-	2,969	53,761	130,200	130,200
Nonoperating Expenses	1,000,000	3,290	3,015	200,000	35,270
Total	\$ 1,756,677	\$ 2,346,430	\$ 3,333,092	\$ 8,208,083	\$ 9,697,002
Estimated As % Of Budget 52.7%					
12-10 Regular Salaries/Wages	147,581	586,289	823,532	1,225,012	2,124,223
12-20 Holiday Pay	(886)	18,245	42,234	60,988	133,245
14-10 Overtime	25,074	152,668	232,000	332,000	332,000
14-20 Reimbursable Wages	-	727	18,973	18,973	18,973
15-10 Clothing/Cleaning Allow	-	603	-	-	-
15-12 Cell Phone Allowance	-	42	803	504	504
15-20 Car Allowance	-	-	2,400	2,400	2,400
15-40 Incentive Pay	270	4,050	5,880	5,280	9,480
21-10 Employer Fica	13,158	52,099	65,411	93,830	161,875
22-10 General Employees Pension	37,798	63,525	53,891	78,762	114,550
22-20 Police Pension	-	182,793	201,434	375,938	769,681
23-10 Life Insurance	-	-	445	564	1,071
23-20 Disability Insurance	-	-	5,449	6,531	11,214
23-30 Health Insurance	24,142	84,030	117,233	171,632	244,828
23-34 Hsa	1,000	3,125	16,000	20,000	26,750
23-40 Dental Insurance	1,283	3,371	5,664	7,191	10,258
23-50 Vision Insurance	151	405	665	942	1,344
Sub-total Personnel Services	\$ 249,571	\$ 1,151,972	\$ 1,592,014	\$ 2,400,547	\$ 3,962,396
31-11 Legal Fees & Costs	59,681	56,882	60,000	60,000	60,000
32-10 Audit Fee	-	1,171	2,152	1,671	1,671
34-53 Consultant Fees	46,583	19,903	50,000	39,000	39,000
41-15 Cellular Phone/Beeper	-	-	-	161,000	161,000
44-30 Equipment Rental	42,527	733,113	1,071,000	2,778,100	2,778,100
46-20 Equipment Maintenance	-	-	12,000	29,000	29,000
46-91 Software Maintenance	-	34,940	85,669	753,010	753,010
48-22 Wellness Program	-	-	-	75,000	75,000
49-09 Ins Chgs-Workers Comp	450	450	450	450	450
49-17 Other Contractual Svrs	357,865	340,305	377,547	1,398,845	1,398,845
51-10 Office Supplies	-	607	1,500	1,500	1,500
52-20 Opr Equipment <\$1000	-	828	2,561	1,660	1,660
52-22 Uniforms	-	-	10,000	10,000	10,000
52-51 Law Enforcement Supplies	-	-	1,423	1,600	1,600
52-53 K-9 Unit Supplies	-	-	-	-	70,000
52-59 Crime Prevention Suppl	-	-	-	-	19,500
52-63 Cit Pol Academy Supp	-	-	-	-	2,300
52-99 Misc Supplies	-	-	-	1,500	1,500
54-30 Training	-	-	10,000	165,000	165,000
Sub-Total Operating Expenses	507,106	1,188,199	1,684,302	5,477,336	5,569,136

DETAIL EXPENDITURES

	Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
64-02	General Equipment	-	-	53,761	128,200	128,200
64-15	Computer Equipment	-	2,969	-	2,000	2,000
	Sub-Total Capital Outlay	\$ -	\$ 2,969	\$ 53,761	\$ 130,200	\$ 130,200
	Subtotal	\$ 756,677	\$ 2,343,140	\$ 3,330,077	\$ 8,008,083	\$ 9,661,732
91-01	Transfer To General Fund	1,000,000	-	-	-	-
91-05	Grant Fund	-	3,290	-	-	-
91-23	Transfer To Benefits Fund	-	-	-	-	35,270
91-30	Transfer To Veh Srv Fund	-	-	-	200,000	-
99-03	Rsv. For Future Approp.	-	-	3,015	-	-
	Sub-total Nonoperating Expenses	\$ 1,000,000	\$ 3,290	\$ 3,015	\$ 200,000	\$ 35,270
	Department Total	\$ 1,756,677	\$ 2,346,430	\$ 3,333,092	\$ 8,208,083	\$ 9,697,002

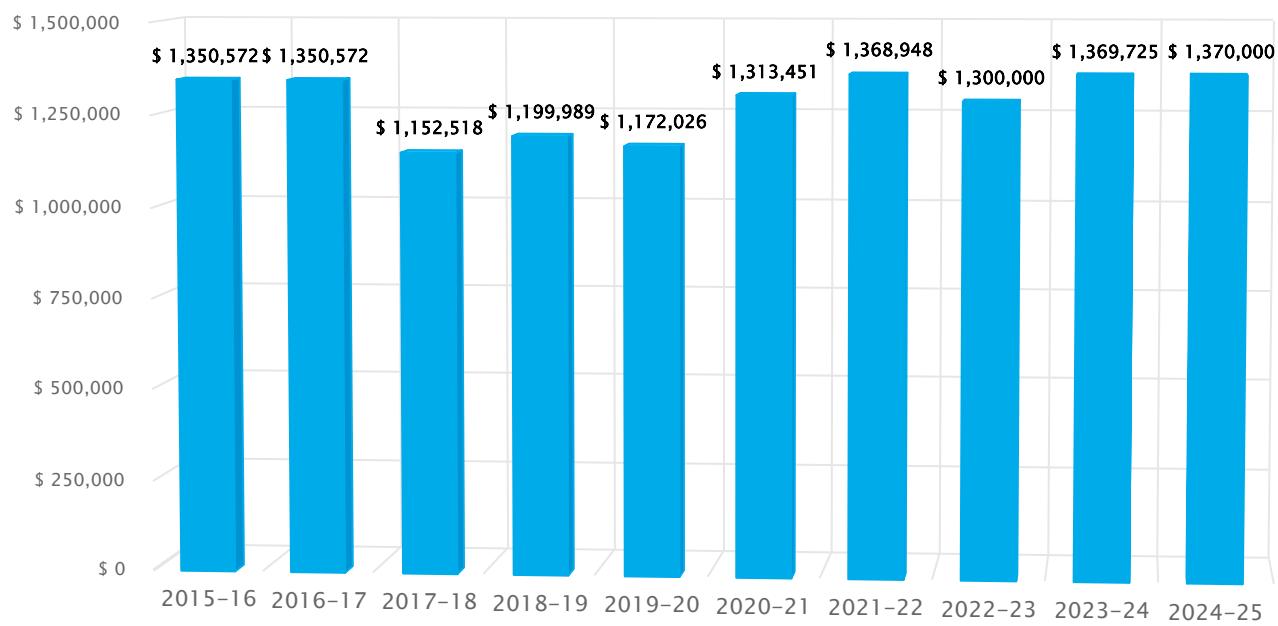
DETAIL EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Police Uniform 103-5022-584					
Department Summary					
Nonoperating Expenses					
	6,303,514	-	-	-	-
	Total	\$ 6,303,514	\$ -	\$ -	\$ -
99-02	Expense	6,303,514	-	-	-
	Sub-total Nonoperating Expenses	\$ 6,303,514	\$ -	\$ -	\$ -
	Department Total	\$ 6,303,514	\$ -	\$ -	\$ -



Local Option Gas Tax Fund

Local Option Gas Tax Revenues



DETAIL REVENUES						
Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue	
State Shared Revenue						
Local Option Gas Tax	1,342,079	1,379,515	1,369,725	1,370,000	1,370,000	
Total Charges For Services	\$ 1,342,079	\$ 1,379,515	\$ 1,369,725	\$ 1,370,000	\$ 1,370,000	
Investment Income						
Interest Income	207	12,472	4,000	6,000	6,000	
Total Investment Income	\$ 207	\$ 12,472	\$ 4,000	\$ 6,000	\$ 6,000	
Sub Total	\$ 1,342,286	\$ 1,391,987	\$ 1,373,725	\$ 1,376,000	\$ 1,376,000	
Fund Balance (Increase) Decrease	(40,759)	(90,757)	(72,760)	(325,354)	(225,354)	
Grand Total	\$ 1,301,527	\$ 1,301,230	\$ 1,300,965	\$ 1,050,646	\$ 1,150,646	
SUMMARY OF EXPENDITURES						
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget	
Local Option Gas Tax Debt Serv. 104-3011-541						
Department Summary						
Personnel Services	-	-	-	-	-	
Operating Expenses	1,527	1,230	965	646	646	
Capital Outlay	-	-	-	-	-	
Nonoperating Expenses	1,300,000	1,300,000	1,300,000	1,050,000	1,150,000	
Total	\$ 1,301,527	\$ 1,301,230	\$ 1,300,965	\$ 1,050,646	\$ 1,150,646	
Estimated As % Of Budget						
DETAIL EXPENDITURES						
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget	
DIV 11 Local Option Gas Tax / Debt Service 104-3011-541						
Department Summary						
Operating Expenses	1,527	1,230	965	646	646	
Nonoperating Expenses	1,300,000	1,300,000	1,300,000	1,050,000	1,150,000	
Total	\$ 1,301,527	\$ 1,301,230	\$ 1,300,965	\$ 1,050,646	\$ 1,150,646	
Estimated As % of Budget						
32-10 Audit Fee	1,527	971	965	646	646	
49-17 Other Contractual Svrs	-	259	-	-	-	
Sub-Total Operating Expenses	\$ 1,527	\$ 1,230	\$ 965	\$ 646	\$ 646	
Subtotal	\$ 1,527	\$ 1,230	\$ 965	\$ 646	\$ 646	
91-01 Transfer To General Fund	850,000	850,000	850,000	600,000	700,000	
91-31 Transfer To Capital Impv	450,000	450,000	450,000	450,000	450,000	
Sub- Total Non-Operating Exp.	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,050,000	\$ 1,150,000	
Department Total	\$ 1,301,527	\$ 1,301,230	\$ 1,300,965	\$ 1,050,646	\$ 1,150,646	

LOCAL OPTION GAS TAX FUND

GUIDELINES FOR ALLOCATION

Proceeds of the tax shall be distributed among the County Government and eligible municipalities based on the transportation expenditures of each of the five fiscal preceding years, in proportion to the total County and City expenditures.

The Local Option Gas Tax can be used only for "Transportation Expenditures":

1. Public transportation operation and maintenance
2. Roadway and right-of-way maintenance and equipment
3. Roadway and right-of-way drainage
4. Street lighting
5. Traffic signs, traffic engineering, signalization and pavement markings
6. Bridge maintenance and operation
7. Debt Service and current expenditures for transportation capital projects in the above program areas including construction or reconstruction of roads

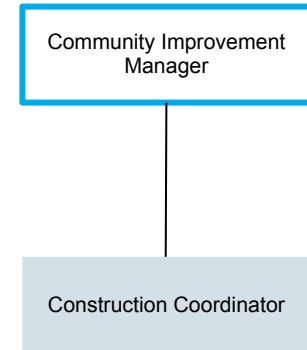


Community Improvements Fund

ORGANIZATIONAL CHART

DEPARTMENT: **Financial Services**
DIVISION: **Community Improvement**

FUND: **122**
DEPT.NO: **2418**



PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services**
 DIVISION: **Community Improvement**

FUND: **122**
 DEPT.NO: **2418**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
CONSTRUCTION COORDINATOR	25200	24	1.0	1.0	-	1.0	1.0
MANAGER, COMMUNITY IMPROVEMENT	25019	34	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Miscellaneous Income					
Miscellaneous Income	50	-	-	-	235,000
Total Miscellaneous Income	\$ 50	\$ -	\$ -	\$ -	\$ 235,000
Transfers In					
Ship Fund	26,112	42,673	63,351	60,000	-
CDBG	130,929	165,348	168,201	175,000	-
Total Operating Transfers In	\$ 157,041	\$ 208,021	\$ 231,552	\$ 235,000	\$ -
Sub Total	\$ 157,091	\$ 208,021	\$ 231,552	\$ 235,000	\$ 235,000
Fund Balance (Increase) Decrease	118,219	51,957	98,959	27,239	30,361
Grand Total	\$ 275,310	\$ 259,978	\$ 330,511	\$ 262,239	\$ 265,361

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Community Improvement 122-2418-554					
Department Summary					
Personnel Services	262,058	238,406	324,229	244,562	250,279
Operating Expenses	10,021	12,424	3,682	12,733	12,143
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	3,231	9,148	2,600	4,944	2,939
Total	\$ 275,310	\$ 259,978	\$ 330,511	\$ 262,239	\$ 265,361
Estimated As % of Budget	83%				

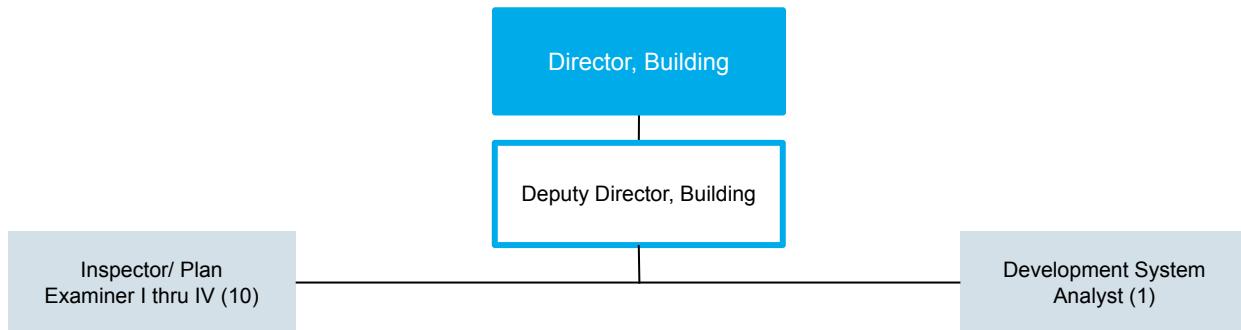
DETAIL EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 18 Community Imprmnt 122-2418-554					
Department Summary					
Personnel Services	324,229	262,058	238,406	244,562	250,279
Operating Expenses	3,682	10,021	12,424	12,733	12,143
Nonoperating Expenses	2,600	3,231	9,148	4,944	2,939
Total	\$ 330,511	\$ 275,310	\$ 259,978	\$ 262,239	\$ 265,361
12-10 Regular Salaries/Wages	239,085	187,512	161,283	188,702	188,702
15-10 Clothing Allowance	-	-	-	-	809
15-12 Cell Phone Allowance	-	-	-	780	780
15-13 Shoe Allowance	130	150	150	150	150
21-10 Employer Fica	17,895	13,633	12,338	14,507	14,569
22-10 General Employees Pension	36,508	36,508	39,669	16,182	21,528
23-10 Life Insurance	-	-	73	72	72
23-20 Disability Insurance	-	-	1,170	1,020	1,020
23-30 Health Insurance	26,167	21,167	20,516	20,192	20,192
23-34 Hsa	2,969	2,000	2,100	2,000	1,500
23-40 Dental Insurance	1,320	974	991	846	846
23-50 Vision Insurance	155	114	116	111	111
Sub-Total Personnel Services	\$ 324,229	\$ 262,058	\$ 238,406	\$ 244,562	\$ 250,279
32-10 Audit Fee	4,960	1,378	199	129	129
46-30 Vehicle Maint-Garage	1,422	1,854	2,000	2,100	2,100
48-01 Comm Promotion/Marketng	-	-	200	200	200
49-09 Self Insurance Chgs (W/C)	6,282	6,632	8,262	8,149	7,559
49-10 Warehouse Service Chg	81	89	63	55	55
49-17 Other Contractual Svrs	(9,220)	68	-	-	-
52-01 Supplies	17	-	-	-	-
52-10 Fuel Oil-Vehicles	-	-	-	900	900
52-22 Uniforms	140	-	200	200	200
54-30 Training	-	-	1,500	1,000	1,000
Sub-Total Operating Expenses	3,682	10,021	12,424	12,733	12,143
Subtotal	\$ 327,911	\$ 272,079	\$ 250,830	\$ 257,295	\$ 262,422
91-23 Transfer To Benefits Fund	-	-	-	-	2,939
91-30 Transfer/Veh. Srv. Fund	2,600	3,231	4,726	4,944	-
99-03 Rsv. For Future Approp.	-	-	4,422	-	-
Sub-total Nonoperating Expenses	\$ 2,600	\$ 3,231	\$ 9,148	\$ 4,944	\$ 2,939
Department Total	\$ 330,511	\$ 275,310	\$ 259,978	\$ 262,239	\$ 265,361



**Building
Fund**

ORGANIZATIONAL CHART

DEPARTMENT: Development
DIVISION: BuildingFUND: 130
DEPT.NO: 2411

PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	2022-23 Actual	2023-24 Actual	2024-25 Inc/(Dec)	2024-25 Requested	2024-25 Proposed
Full-Time Positions:							
BUILDING OFFICIAL	22019	34	1.0	1.0	(1.0)	-	-
DEPUTY BUILDING OFFICIAL	22039	27	1.0	1.0	(1.0)	-	-
DEPUTY DIRECTOR, BUILDING	22069	44	-	-	1.0	1.0	1.0
DEVELOPMENT SYSTEM ANALYST	22052	16	-	1.0	-	1.0	1.0
DIRECTOR, BUILDING	22059	50	-	-	1.0	1.0	1.0
INSPECTOR/PLANS EXAMINER I	22012	23	2.0	2.0	-	2.0	2.0
INSPECTOR/PLANS EXAMINER II	22022	25	5.0	5.0	(1.0)	4.0	4.0
INSPECTOR/PLANS EXAMINER III	22032	27	2.0	2.0	1.0	3.0	3.0
INSPECTOR/PLANS EXAMINER IV	22042	34	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			12.0	13.0	-	13.0	13.0
Total Personnel:			12.0	13.0	-	13.0	13.0

DETAIL REVENUES

DEPARTMENT: **Development**
DIVISION: **Building**

FUND: **130**
DEPT.NO: **2411**

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Building Permits					
Building Permits	4,592,706	4,966,111	4,000,000	4,400,000	4,400,000
Penalties On Permits	22,232	11,021	35,000	35,000	35,000
Total Building Permits	\$ 4,614,938	\$ 4,977,132	\$ 4,035,000	\$ 4,435,000	\$ 4,435,000
Interest Income					
Interest Income	3,046	128,910	30,000	75,000	75,000
Total Interest Income	\$ 3,046	\$ 128,910	\$ 30,000	\$ 75,000	\$ 75,000
Miscellaneous Income					
Insurance Reimbursement	1,598	6,773	-	8,000	8,000
Total Interest Income	\$ 1,598	\$ 6,773	\$ -	\$ 8,000	\$ 8,000
Transfers in					
General Fund	135,866	-	-	-	-
Total Transfers in	\$ 135,866	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 4,755,448	\$ 5,112,815	\$ 4,065,000	\$ 4,518,000	\$ 4,518,000
Fund Balance (Increase) Decrease	(1,701,935)	(1,487,513)	(67,088)	(228,457)	10,782
Grand Total	\$ 3,053,513	\$ 3,625,302	\$ 3,997,912	\$ 4,289,543	\$ 4,528,782

DETAIL EXPENDITURES

DEPARTMENT: Development
DIVISION: BuildingFUND: 130
DEPT.NO: 2411

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 24 Building 130-2411-524					
Department Summary					
Personnel Services	2,141,224	2,331,755	2,536,633	2,908,821	3,160,570
Operating Expenses	550,383	515,976	659,606	761,948	754,860
Capital Outlay	351,506	465,091	430,897	286,609	286,609
Nonoperating Expenses	10,400	312,480	370,776	332,165	326,743
Total	\$ 3,053,513	\$ 3,625,302	\$ 3,997,912	\$ 4,289,543	\$ 4,528,782
12-10 Regular Salaries/Wages	1,395,837	1,553,102	1,811,244	2,071,375	2,177,113
12-11 Career Path	-	-	-	20,000	20,000
12-20 Holiday Pay	-	146	-	-	-
14-10 Overtime	69,144	76,826	75,000	70,000	70,000
14-20 Reimbursable Wages	4,116	2,995	2,000	-	-
15-12 Cell Phone Allowance	1,177	1,454	1,476	-	469
15-13 Shoe Allowance	1,050	1,300	2,120	2,360	2,520
15-20 Car Allowance	6,560	7,285	7,784	-	8,802
21-10 Employer Fica	112,106	120,661	129,263	156,818	165,625
22-10 General Employees Pension	349,460	349,460	249,423	288,906	404,634
22-40 Def Comp Contribution	-	533	-	6,725	6,725
23-10 Life Insurance	116	202	1,336	529	571
23-20 Disability Insurance	2,820	1,394	11,357	10,843	11,414
23-30 Health Insurance	170,274	188,943	217,077	245,535	260,679
23-34 Hsa	19,120	16,748	16,833	24,095	19,665
23-40 Dental Insurance	8,452	9,719	10,488	10,287	10,922
23-50 Vision Insurance	992	987	1,232	1,348	1,431
Sub-Total Personnel Services	\$ 2,141,224	\$ 2,331,755	\$ 2,536,633	\$ 2,908,821	\$ 3,160,570
32-10 Audit Fee	-	1,531	2,787	1,987	1,987
34-25 Nuisance Abatement	-	90,505	28,000	45,000	45,000
34-40 Temporary Services	-	-	18,000	1,000	1,000
40-12 Business Meetings	4,635	167	500	500	500
41-12 Postage	24	24	5,000	5,000	5,000
41-15 Cellular Phone/Beepers	8,713	14,947	11,700	11,920	11,920
43-10 Electric Service	-	-	4,855	4,855	4,855
43-20 Water/Sewer Service	-	-	402	402	402
43-21 District Energy Plant	-	-	1,825	1,825	1,825
44-31 Copy Machine Rental	6,591	6,554	7,000	7,000	7,000
46-22 Computer Maintenance	-	-	250	250	250
46-30 Vehicle Maint-Garage	22,197	40,535	25,000	33,600	33,600
46-91 Software Maintenance	125,418	163,693	198,026	200,063	201,256
47-10 Printing & Binding	955	2,032	750	5,750	750
47-21 Microfilming/Imaging	10,003	-	-	-	-
48-21 Employee Recognition	-	250	500	500	500
49-09 Ins Chgs-Workers Comp	34,920	36,865	45,922	45,294	42,013
49-10 Warehouse Service Chg.	458	176	635	1,192	1,192
49-14 Credit Card Fees	639	1,123	1,850	1,250	1,250
49-17 Other Contractual Svrs	319,505	123,747	263,368	350,000	350,000

DETAIL EXPENDITURES

DEPARTMENT: Development
DIVISION: BuildingFUND: 130
DEPT.NO: 2411

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 24 Building 130-2411-524					
Department Summary					
51-10 Office Supplies	1,468	2,517	2,500	2,500	2,500
52-01 Supplies	498	644	500	500	500
52-10 Fuel Oil-Vehicles	-	-	-	14,400	14,400
52-20 Opr Equipment <\$1000	4,173	7,308	9,900	500	500
52-22 Uniforms	3,120	2,624	5,775	5,775	5,775
52-23 Safety Clothing/Equip	709	556	1,631	1,525	1,525
52-27 Hardware/Tools	-	-	50	50	50
52-85 Food Supplies	-	1,018	3,440	500	500
54-10 Books-Publications-Videos	690	1,140	1,200	1,000	1,000
54-20 Memberships	1,830	2,383	3,740	3,310	3,310
54-30 Training	3,837	15,637	14,500	14,500	14,500
Sub-Total Operating Expenses	550,383	515,976	659,606	761,948	754,860
64-02 General Equipment	-	-	3,933	-	-
64-15 Computer Equipment	2,850	13,591	19,000	5,000	5,000
64-33 Vehicle Purchases	22,692	125,536	82,000	60,000	60,000
71-01 Principal Payment	325,964	325,964	325,964	221,609	221,609
Sub-Total Capital Outlay	\$ 351,506	\$ 465,091	\$ 430,897	\$ 286,609	\$ 286,609
Subtotal	\$ 3,043,113	\$ 3,312,822	\$ 3,627,136	\$ 3,957,378	\$ 4,202,039
91-01 Transfer To General Fund	-	300,000	300,000	300,000	300,000
91-23 Transfer To Benefits Fund	-	-	-	-	19,105
91-30 Transfer To Veh Srv Fund	10,400	12,480	29,097	32,165	7,638
99-03 Rsv. For Future Approp.	-	-	41,679	-	-
Sub-total Nonoperating Expenses	\$ 10,400	\$ 312,480	\$ 370,776	\$ 332,165	\$ 326,743
Department Total	\$ 3,053,513	\$ 3,625,302	\$ 3,997,912	\$ 4,289,543	\$ 4,528,782



Green Building Fund

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Building Permits					
Green Building	104,006	123,630	90,000	105,000	105,000
Total Building Permits	\$ 104,006	\$ 123,630	\$ 90,000	\$ 105,000	\$ 105,000
Interest Income					
Interest Income	162	13,412	3,000	6,000	6,000
Total Interest Income	\$ 162	\$ 13,412	\$ 3,000	\$ 6,000	\$ 6,000
Miscellaneous Income					
Transfers in					
Sub Total	\$ 104,168	\$ 137,042	\$ 93,000	\$ 111,000	\$ 111,000
FUND BALANCE APPROPRIATED	-	-	(22,000)	(10,965)	(10,965)
Grand Total	\$ 104,168	\$ 137,042	\$ 71,000	\$ 100,035	\$ 100,035

DETAIL EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 24 Green Building 131-2419-559					
Department Summary					
Operating Expenses	60,400	81,541	71,000	100,035	100,035
Capital Outlay	-	3,693	-	-	-
Total	\$ 60,400	\$ 85,234	\$ 71,000	\$ 100,035	\$ 100,035
32-10 Audit Fee	-	-	-	35	35
47-10 Printing & Binding	-	-	1,000	-	-
49-17 Other Contractual Svrs	-	45,241	50,000	50,000	50,000
49-62 Hsg Prog/Home Impv	60,400	36,300	20,000	50,000	50,000
Sub-Total Operating Expenses	\$ 60,400	\$ 81,541	\$ 71,000	\$ 100,035	\$ 100,035
64-02 General Equipment	-	3,693	-	-	-
Sub-Total Capital Outlay	\$ -	\$ 3,693	\$ -	\$ -	\$ -
Department Total	\$ 60,400	\$ 85,234	\$ 71,000	\$ 100,035	\$ 100,035



Parks & Recreation Trust Fund

DETAIL REVENUES						
Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue	
Charges For Services						
Parks Fees/Land Donatn	107,059	6,548	75,000	-	-	
Total Charges For Services	\$ 107,059	\$ 6,548	\$ 75,000	\$ -	\$ -	
Investment Income						
Interest Income	340	12,737	7,500	-	-	
Total Investment Income	\$ 340	\$ 12,737	\$ 7,500	\$ -	\$ -	
Sub Total	\$ 107,399	\$ 19,285	\$ 82,500	\$ -	\$ -	
Fund Balance (Increase) Decrease	(45,195)	330,649	92,760	87	87	
Grand Total	\$ 62,204	\$ 349,934	\$ 175,260	\$ 87	\$ 87	

DETAIL EXPENDITURES						
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget	
Div 10 Parks & Recreation Trust 141-2710-572						
Department Summary						
Operating Expenses	62,204	117,954	175,260	87	87	
Capital Outlay	-	231,980	-	-	-	
Total	\$ 62,204	\$ 349,934	\$ 175,260	\$ 87	\$ 87	
32-10 Audit Fee	1,417	380	260	87	87	
49-17 Other Contractual Svrs	60,787	115,303	175,000	-	-	
52-20 Opr Equipment <\$1000	-	2,271	-	-	-	
Sub-Total Operating Expenses	\$ 62,204	\$ 117,954	\$ 175,260	\$ 87	\$ 87	
63-21 Recreation Improvements	-	231,980	-	-	-	
Sub-Total Capital Outlay	\$ -	\$ 231,980	\$ -	\$ -	\$ -	
Department Total	\$ 62,204	\$ 349,934	\$ 175,260	\$ 87	\$ 87	

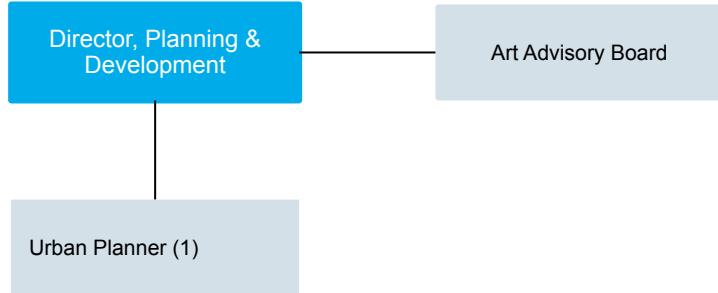


Public Arts Fund

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager**
DIVISION: **Public Arts**

FUND: **151**
DEPT.NO: **2611**



PERSONNEL ALLOCATION

DEPARTMENT: City Manager
DIVISION: Public ArtsFUND: 151
DEPT.NO: 2611

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
PUBLIC ART COORDINATOR	01207	10	0.5	-	-	-	-
PUBLIC ART MANAGER	30069	25	-	1.0	-	1.0	1.0
PUBLIC ART MANAGER	30069	34	1.0	-	-	-	-
Sub-total for Full-time Positions			1.5	1.0	-	1.0	1.0
Total Personnel:			1.5	1.0	-	1.0	1.0

PERSONNEL ALLOCATION

DEPARTMENT: City Manager
DIVISION: Public Arts

FUND: 151
DEPT.NO: 2611

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges for Services					
Public Arts Fee 30%	526,016	133,304	470,000	400,000	400,000
Various	-	-	10,000	-	-
Public Arts 70% Permit	95,321	23,114	604,000	300,000	200,000
Kinetic Art	-	18,234	-	-	-
Total Charges for Services	\$ 621,337	\$ 174,652	\$ 1,084,000	\$ 700,000	\$ 600,000
Investment Income					
Interest Income	-	-	500	500	-
Total Investment Income	\$ -	\$ -	\$ 500	\$ 500	\$ -
Miscellaneous Income					
Miscellaneous Income	-	-	254,527	50,000	-
Total Miscellaneous Income	\$ -	\$ -	\$ 254,527	\$ 50,000	\$ -
Miscellaneous Income					
Various	-	-	10,000	-	-
Total Various Income	\$ -	\$ -	\$ 10,000	\$ -	\$ -
General Fund	20,000	20,000	20,000	20,000	20,000
Sub Total	\$ 641,337	\$ 194,652	\$ 1,359,027	\$ 770,500	\$ 620,000
Fund Balance (Increase) Decrease	(452,487)	50,408	(769,549)	(339,461)	(147,471)
Grand Total	\$ 188,850	\$ 245,060	\$ 589,478	\$ 431,039	\$ 472,529

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Public Arts 151-2611-579					
Department Summary					
Personnel Services	134,145	143,408	139,405	107,658	111,271
Operating Expenses	42,205	85,856	143,725	223,381	220,788
Capital Outlay	12,500	15,796	287,527	100,000	139,000
Nonoperating Expenses	-	-	18,821	-	1,470
Total	\$ 188,850	\$ 245,060	\$ 589,478	\$ 431,039	\$ 472,529
Estimated as % of Budget					

DETAIL EXPENDITURES

DEPARTMENT: City Manager
DIVISION: Public ArtsFUND: 151
DEPT.NO: 2611

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 11 Public Arts 151-2611-579					
Department Summary					
Personnel Services	134,145	143,408	139,405	107,658	111,271
Operating Expenses	42,205	85,856	143,725	223,381	220,788
Capital Outlay	12,500	15,796	287,527	100,000	139,000
Nonoperating Expenses	-	-	18,821	-	1,470
Total	\$ 188,850	\$ 245,060	\$ 589,478	\$ 431,039	\$ 472,529
12-10 Regular Salaries/Wages	90,846	98,832	102,057	77,948	77,948
14-10 Overtime	-	380	1,000	-	-
15-12 Cell Phone Allowance	504	504	504	-	-
15-20 Car Allowance	3,000	3,000	3,000	-	-
21-10 Employer Fica	7,308	7,578	7,846	5,963	5,963
22-10 General Employees Pension	18,038	18,038	12,952	11,692	15,555
23-10 Life Insurance	10	1	60	60	60
23-20 Disability Insurance	-	-	690	421	421
23-30 Health Insurance	13,393	13,322	9,769	10,096	10,096
23-34 Hsa	250	1,000	1,000	1,000	750
23-40 Dental Insurance	712	674	472	423	423
23-50 Vision Insurance	84	79	55	55	55
Sub-total Personnel Services	\$ 134,145	\$ 143,408	\$ 139,405	\$ 107,658	\$ 111,271
32-10 Audit Fee	709	312	252	293	293
44-42 Office Rental	800	-	-	-	-
46-20 Equipment Maintenance	3,604	32	15,000	15,000	15,000
46-91 Software Maintenance	193	322	1,680	1,000	1,680
48-01 Comm Promotion/Marketng	585	980	3,100	3,100	3,100
49-09 Self Insurance Chgs (W/C)	1,665	1,720	2,144	2,114	1,961
49-10 Warehouse Service Chg	85	77	98	354	354
49-14 Credit Card Fees	150	27	-	-	-
49-17 Other Contractual Svrs	29,981	59,080	83,500	189,000	185,000
49-30 Public Art Initiatives	-	-	25,000	-	-
52-20 Opr Equipment <\$1000	750	-	-	-	800
52-85 Food Supplies	352	1,116	5,600	5,600	5,600
52-99 Misc Supplies	1,903	21,421	5,251	5,300	5,300
54-20 Memberships	230	-	420	420	500
54-30 Training	1,198	769	1,680	1,200	1,200
Sub-Total Operating Expenses	\$ 42,205	\$ 85,856	\$ 143,725	\$ 223,381	\$ 220,788
64-15 Computer Equipment	-	-	3,000	-	4,000
67-01 Acquisition Of Public Art	12,500	15,796	284,527	100,000	135,000
Sub-Total Capital Outlay	\$ 12,500	\$ 15,796	\$ 287,527	\$ 100,000	\$ 139,000
Subtotal	\$ 188,850	\$ 245,060	\$ 570,657	\$ 431,039	\$ 471,059
91-04 Transfer To Grants-Match	-	-	15,000	-	-
91-23 Transfer To Benefits Fund	-	-	-	-	1,470
99-03 Rsv. For Future Approp.	-	-	3,821	-	-
Sub-total Nonoperating Expenses	\$ -	\$ -	\$ 18,821	\$ -	\$ 1,470
Department Total	\$ 188,850	\$ 245,060	\$ 589,478	\$ 431,039	\$ 472,529



Recreation Program Rev. Fund

PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
DIVISION: **Recreation**FUND: **172**
DEPT.NO: **2712**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
BUS DRIVER	54207	08	0.2	0.2	(0.2)	-	-
SEASONAL BUS DRIVER	54208	08	0.6	0.6	(0.6)	-	-
SUMMER DAY CAMP							
COUNSELOR	61278	07	0.7	0.7	(0.7)	-	-
SUMMER DAY CAMP							
COUNSELOR II	61288	08	1.9	1.5	(1.5)	-	-
Sub-total for Full-time Positions			3.4	3.0	(3.0)	-	-
Part-Time Positions:							
BUS DRIVER	54207	08	-	-	0.4	0.4	0.4
SUMMER DAY CAMP							
COUNSELOR	61278	07	-	-	1.9	1.9	1.9
SUMMER DAY CAMP							
COUNSELOR II	61288	08	-	-	0.7	0.7	0.7
Sub-total for Part-time Positions			-	-	3.0	3.0	3.0
Total Personnel:			3.4	3.0	-	3.0	3.0

PERSONNEL ALLOCATION

DEPARTMENT: **Recreation & Parks**
 DIVISION: **Recreation**

FUND: **172**
 DEPT.NO: **2712**

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Program Activity Fees	349,780	295,781	362,000	267,000	267,000
Non-Resndt/Registr Fee	141,780	116,178	125,400	81,700	81,700
Special Event Service Fee	17,955	21,965	24,500	24,000	24,000
Total Charges For Services	\$ 509,515	\$ 433,924	\$ 511,900	\$ 372,700	\$ 372,700
Investment Income					
Interest Income	179	20,143	7,500	10,000	10,000
Total Investment Income	\$ 179	\$ 20,143	\$ 7,500	\$ 10,000	\$ 10,000
Miscellaneous Income					
Miscellaneous Income	18,638	18,958	22,000	20,000	20,000
Total Miscellaneous Income	\$ 18,638	\$ 18,958	\$ 22,000	\$ 20,000	\$ 20,000
Sub Total	\$ 528,332	\$ 473,025	\$ 541,400	\$ 402,700	\$ 402,700
Fund Balance (Increase) Decrease	(3,316)	84,952	58,864	5,183	8,677
Grand Total	\$ 525,016	\$ 557,977	\$ 600,264	\$ 407,883	\$ 411,377

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Recreation Programs 172-2712-572					
Department Summary					
Personnel Services	142,957	147,506	255,002	107,497	107,497
Operating Expenses	386,520	374,360	345,262	300,386	299,471
Capital Outlay	-	3,150	-	-	-
Nonoperating Expenses	28,500	-	-	-	4,409
Total	\$ 557,977	\$ 525,016	\$ 600,264	\$ 407,883	\$ 411,377
Estimated as % of Budget	93.0%				

DETAIL EXPENDITURES

DEPARTMENT: **Recreation & Parks**
DIVISION: **Recreation**FUND: **172**
DEPT.NO: **2712**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 12 Recreation 172-2712-572					
Department Summary					
Personnel Services	142,957	147,506	255,002	107,497	107,497
Operating Expenses	386,520	374,360	345,262	300,386	299,471
Capital Outlay	-	3,150	-	-	-
Nonoperating Expenses	28,500	-	-	-	4,409
Total	\$ 557,977	\$ 525,016	\$ 600,264	\$ 407,883	\$ 411,377
12-10 Regular Salaries/Wages	129,334	135,070	242,708	99,858	99,858
14-10 Overtime	125	606	-	-	-
14-20 Reimbursable Wages	(26)	1,230	-	-	-
21-10 Employer Fica	12,887	10,600	12,294	7,639	7,639
25-10 Unemployment	637	-	-	-	-
Sub-Total Personnel Services	\$ 142,957	\$ 147,506	\$ 255,002	\$ 107,497	\$ 107,497
32-10 Audit Fee	1,417	685	407	298	298
34-60 Program Fees/Instructors	220,021	154,553	103,600	97,700	97,700
41-12 Postage	3,211	3,016	4,000	4,000	4,000
46-91 Software Maintenance	-	468	-	-	-
47-10 Printing & Binding	31,939	31,955	32,000	30,000	30,000
48-05 Advertising	-	900	2,500	-	-
49-09 Self Insurance Chgs (W/C)	9,744	10,287	12,816	12,640	11,725
49-10 Warehouse Service Chg	682	725	789	1,773	1,773
49-14 Credit Card Fees	1,383	1,327	2,000	-	-
49-17 Other Contractual Svrs	84,190	122,768	119,500	112,450	112,450
52-20 Opr Equipment <\$1000	-	4,689	2,050	-	-
52-40 Program Fees/Supplies	24,997	39,255	61,500	40,225	40,225
52-85 Food Supplies	2,826	3,624	4,100	1,300	1,300
54-30 Training	6,110	108	-	-	-
Sub-Total Operating Expenses	\$ 386,520	\$ 374,360	\$ 345,262	\$ 300,386	\$ 299,471
64-03 Recreation Equipment	-	3,150	-	-	-
Sub-Total Capital Outlay	\$ -	\$ 3,150	\$ -	\$ -	\$ -
Subtotal	\$ 529,477	\$ 525,016	\$ 600,264	\$ 407,883	\$ 406,968
91-01 Transfer To General Fund	28,500	-	-	-	-
91-23 Transfer To Benefits Fund	-	-	-	-	4,409
Sub-total Nonoperating Expenses	\$ 28,500	\$ -	\$ -	\$ -	\$ 4,409
Department Total	\$ 557,977	\$ 525,016	\$ 600,264	\$ 407,883	\$ 411,377



Debt Service Funds

DETAIL REVENUES

DEPARTMENT: **Debt Fund**
DIVISION: **Debt Service**FUND: **207**
DEPT.NO: **3011**

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Public Service Taxes					
Florida Power & Light	6,843,225	7,867,548	6,650,000	7,000,000	7,000,000
Misc Utility Taxes	64,291	86,446	50,000	70,000	70,000
Water & Sewer 10%	1,314,638	1,294,498	1,300,000	1,310,000	1,310,000
Florida Public Utilities	90,274	107,875	100,000	95,000	95,000
Amerigas	40,298	45,283	45,000	40,000	40,000
Communication Serv. Tax	2,707,274	2,788,410	2,604,738	2,700,000	2,700,000
Total Public Service Tax	\$ 11,060,000	\$ 12,190,060	\$ 10,749,738	\$ 11,215,000	\$ 11,215,000

Investment Income

Interest Income	2,669	160,729	60,000	80,000	80,000
Total Investment Income	\$ 2,669	\$ 160,729	\$ 60,000	\$ 80,000	\$ 80,000

Transfers In

Sub Total	\$ 11,062,669	\$ 12,350,789	\$ 10,809,738	\$ 11,295,000	\$ 11,295,000
Fund Balance (Increase) Decrease	598,438	(308,399)	799,853	741,834	741,834
Grand Total	\$ 11,661,107	\$ 12,042,390	\$ 11,609,591	\$ 12,036,834	\$ 12,036,834

DETAIL EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 11 Public Service Tax Debt Service 207-3011-517					
Department Summary					
Operating Expenses	2,835	8,254	15,481	12,834	12,834
Capital Outlay	2,415,895	2,462,703	2,417,894	2,422,000	2,422,000
Nonoperating Expenses	9,190,861	9,190,150	9,609,015	9,602,000	9,602,000
Total	\$ 11,609,591	\$ 11,661,107	\$ 12,042,390	\$ 12,036,834	\$ 12,036,834
31-90 Other Professional Svrs	-	-	6,850	6,850	6,850
32-10 Audit Fee	2,835	5,940	8,631	5,984	5,984
49-17 Other Contractual Svrs	-	2,314	-	-	-
Sub-Total Operating Expenses	\$ 2,835	\$ 8,254	\$ 15,481	\$ 12,834	\$ 12,834
71-01 Principal Payment	2,170,000	2,260,000	2,170,000	2,305,000	2,305,000
72-01 Debt Interest Expense	245,895	202,703	245,894	115,000	115,000
73-01 Fiscal Agents Fee	-	-	2,000	2,000	2,000
Sub-Total Capital Outlay	\$ 2,415,895	\$ 2,462,703	\$ 2,417,894	\$ 2,422,000	\$ 2,422,000
Subtotal	\$ 2,418,730	\$ 2,470,957	\$ 2,433,375	\$ 2,434,834	\$ 2,434,834
91-01 Transfer To General Fund	8,590,000	8,590,000	9,000,000	9,000,000	9,000,000
91-31 Transfer To Capital Impv	600,000	600,000	600,000	600,000	600,000
95-60 Uncollectible Expense	861	150	9,015	2,000	2,000
Sub-total Nonoperating Expenses	\$ 9,190,861	\$ 9,190,150	\$ 9,609,015	\$ 9,602,000	\$ 9,602,000
Department Total	\$ 11,609,591	\$ 11,661,107	\$ 12,042,390	\$ 12,036,834	\$ 12,036,834

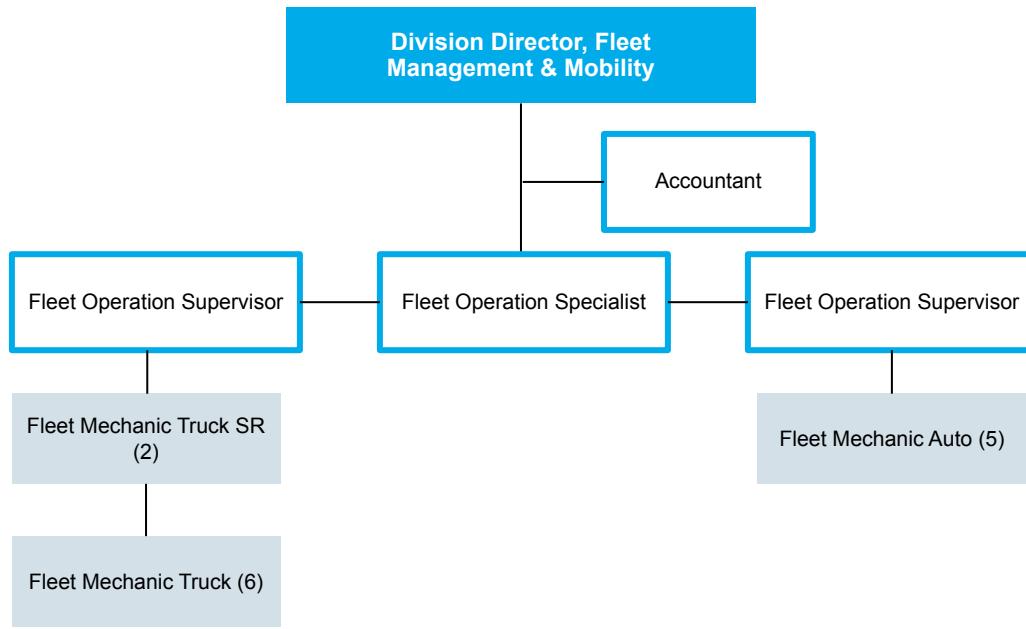


Fleet Maintenance Fund

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
DIVISION: **Fleet Management & Mobility**

FUND: **501**
DEPT.NO: **2516**



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
ACCOUNTANT I	04149	22	-	1.0	-	1.0	1.0
DIV DIR, FLEET MGMT & MOBILITY	56459	44	1.0	1.0	-	1.0	1.0
FLEET MECHANIC, SENIOR - TRUCK	56261	20	2.0	2.0	-	2.0	2.0
FLEET SERVICE TECH - TRUCK	56241	16	5.0	6.0	-	6.0	6.0
FLEET SERVICE TECH- AUTOMOTIVE	56251	14	4.0	4.0	1.0	5.0	5.0
FLEET SERVICE WRITER	04542	09	1.0	-	-	-	-
SUPERVISOR, FLEET OPERATIONS	56349	26	2.0	2.0	-	2.0	2.0
Sub-total for Full-time Positions			15.0	16.0	1.0	17.0	17.0
Total Personnel:			15.0	16.0	1.0	17.0	17.0

DETAIL REVENUES

DEPARTMENT: Public Works
DIVISION: Fleet Management & MobilityFUND: 501
DEPT.NO: 2516

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	4,904,506	5,291,992	4,930,516	6,128,607	6,128,607
Total Charges For Services	\$ 4,904,506	\$ 5,291,992	\$ 4,930,516	\$ 6,128,607	\$ 6,128,607
Confiscations					
Investment Income					
Interest Income	2,002	200,330	50,000	120,000	120,000
Total Investment Income	\$ 2,002	\$ 200,330	\$ 50,000	\$ 120,000	\$ 120,000
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	1,134,642	251,528	355,672	400,000	400,000
Total Disposal Of Fixed Assets	\$ 1,134,642	\$ 251,528	\$ 355,672	\$ 400,000	\$ 400,000
Miscellaneous Income					
Miscellaneous Income	28,684	256,760	-	-	-
Insurance Reimbursement	760	236	-	-	-
Vs - Parts Markup	143,323	156,475	113,815	500,000	500,000
Vs - Fuel Markup	133,343	142,884	56,908	150,000	150,000
Vs - Labor	-	-	667,360	963,698	963,698
Arpa Intern	-	4,711	-	-	-
Total Miscellaneous Income	\$ 306,110	\$ 561,066	\$ 838,083	\$ 1,613,698	\$ 1,613,698
Transfers In					
General Fund	2,769,347	3,157,778	3,185,283	4,999,564	4,665,352
Community Improvements	2,600	3,231	4,726	4,944	-
Building Fund	10,400	12,480	29,097	32,165	7,638
Water/Sewer Revenue	951,322	998,590	1,093,060	506,933	574,767
Golf Course	111,297	98,088	4,800	165,000	165,000
Sanitation	1,584,688	2,029,000	1,269,188	2,252,912	1,362,778
Vehicle Service	-	4,368	7,780	-	-
Warehouse	12,869	12,869	17,751	-	-
Bbmp	18,795	20,284	23,967	14,421	3,267
Total Transfers In	\$ 5,461,318	\$ 6,336,688	\$ 5,635,652	\$ 7,975,939	\$ 6,778,802
Sub Total	\$ 11,808,578	\$ 12,641,604	\$ 11,809,923	\$ 16,238,244	\$ 15,041,107
Encumbrance Roll Over					
Fund Balance (Increase) Decrease	2,810,502	(3,454,705)	7,035,052	(2,837,376)	(1,536,423)
Grand Total	\$ 14,619,080	\$ 9,186,899	\$ 18,844,975	\$ 13,400,868	\$ 13,504,684

SUMMARY OF EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Fleet Management & Mobility**

FUND: **501**
 DEPT.NO: **2516**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Fleet Maintenance Fund 501-2516-519					
Department Summary					
Personnel Services	1,580,700	1,387,483	1,639,930	1,883,352	1,964,315
Operating Expenses	2,970,314	3,208,070	3,721,044	3,660,516	3,658,386
Capital Outlay	5,532,371	4,513,663	13,429,343	7,857,000	7,857,000
Nonoperating Expenses	4,535,695	77,683	54,658	-	24,983
Total	\$ 14,619,080	\$ 9,186,899	\$ 18,844,975	\$ 13,400,868	\$ 13,504,684
Estimated as % of Budget					

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Fleet Management & MobilityFUND: 501
DEPT.NO: 2516

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 16 Fleet 501-2516-519					
Department Summary					
Personnel Services	1,580,700	1,387,483	1,639,930	1,883,352	1,964,315
Operating Expenses	2,970,314	3,208,070	3,721,044	3,660,516	3,658,386
Capital Outlay	5,532,371	4,513,663	13,429,343	7,857,000	7,857,000
Nonoperating Expenses	4,535,695	77,683	54,658	-	24,983
Total	\$ 14,619,080	\$ 9,186,899	\$ 18,844,975	\$ 13,400,868	\$ 13,504,684
12-10 Regular Salaries/Wages	892,425	829,464	1,063,432	1,251,346	1,277,850
12-20 Holiday Pay	5,843	5,837	5,668	10,000	10,000
14-10 Overtime	92,881	86,352	80,000	80,000	80,000
15-11 Tool Allowance	10,917	10,000	44,000	52,000	52,000
15-12 Cell Phone Allowance	-	200	840	-	1,026
15-13 Shoe Allowance	1,800	1,650	1,650	2,400	2,400
15-20 Car Allowance	4,800	1,600	4,800	-	750
21-10 Employer Fica	78,640	69,714	92,865	95,704	94,758
22-10 General Employees Pension	325,818	250,474	169,448	175,334	238,910
23-10 Life Insurance	363	275	902	372	384
23-11 Life Insurance-Retirees	28	19	30	50	50
23-20 Disability Insurance	5,638	4,602	5,841	12,435	6,538
23-30 Health Insurance	138,793	107,727	146,542	177,690	177,690
23-34 Hsa	14,938	13,750	16,000	17,600	13,538
23-40 Dental Insurance	7,042	5,207	7,080	7,445	7,445
23-50 Vision Insurance	774	612	832	976	976
Sub-Total Personnel Services	\$ 1,580,700	\$ 1,387,483	\$ 1,639,930	\$ 1,883,352	\$ 1,964,315
31-90 Other Professional Svrs	-	-	1,365	2,000	2,000
32-10 Audit Fee	5,669	5,845	9,017	5,659	5,659
40-12 Business Meetings	2,862	-	-	-	-
41-15 Cellular Phone/Beepers	2,390	1,934	8,700	9,000	9,000
43-10 Electric Service	5,125	5,821	4,000	6,000	6,000
43-20 Water/Sewer Service	1,058	572	1,100	1,200	1,200
43-30 Garbage Fees/Roll Offs	-	-	-	50,000	50,000
44-30 Equipment Rental	1,466	31,187	5,000	5,000	5,000
44-31 Copy Machine Rental	2,240	1,787	3,000	3,000	3,000
46-20 Equipment Maintenance	1,442	2,673	3,000	3,000	3,000
46-26 Commercial Repairs	21,760	22,409	35,160	35,160	35,160
46-30 Vehicle Maint. - Garage	62,054	36,131	50,000	28,000	28,000
46-31 Vehicle Maint. - Other	121,736	135,501	85,000	85,000	85,000
46-91 Software Maintenance	-	67,010	359,120	150,000	150,000
49-09 Ins Chgs-Workers Comp	22,975	23,007	30,217	29,405	27,275
49-10 Warehouse Service Chg	260,014	265,983	300,007	206,842	206,842
49-17 Other Contractual Svrs	6,278	11,436	53,635	60,000	60,000
49-41 Licenses, Fees & Permits	1,729	5,809	6,000	10,000	10,000
51-10 Office Supplies	2,510	3,153	2,000	4,000	4,000
51-25 Computer Sftwre <\$1000	-	-	2,798	1,000	1,000
52-01 Supplies	564	478	2,000	2,000	2,000

DETAIL EXPENDITURES

DEPARTMENT: Public Works
DIVISION: Fleet Management & MobilityFUND: 501
DEPT.NO: 2516

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Div 16 Fleet 501-2516-519					
Department Summary					
52-10 Fuel Oil-Vehicles	1,413,873	1,488,209	1,603,865	1,212,000	1,212,000
52-12 Tires & Tubes	207,522	158,552	215,000	215,000	215,000
52-13 Auto Parts & Supplies	807,581	909,215	900,000	1,500,000	1,500,000
52-20 Opr Equipment <\$1000	341	2,628	6,200	1,000	1,000
52-21 Chemicals	253	1,495	860	750	750
52-22 Uniforms	4,579	1,369	8,000	8,000	8,000
52-23 Safety Clothing/Equip.	349	1,108	-	1,000	1,000
52-25 Janitor Supplies	401	159	500	500	500
52-27 Hardware/Tools	1,791	10,725	8,000	8,000	8,000
54-10 Books-Publications-Videos	-	-	-	500	500
54-20 Memberships	2,378	2,135	4,000	4,000	4,000
54-30 Training	9,374	11,739	13,500	13,500	13,500
Sub-Total Operating Expenses	\$ 2,970,314	\$ 3,208,070	\$ 3,721,044	\$ 3,660,516	\$ 3,658,386
62-01 Building Improvements	24,060	26,759	43,000	43,000	43,000
64-02 General Equipment	11,152	23,820	10,730	10,000	10,000
64-14 Computer Software	-	1,100	7,287	10,000	10,000
64-15 Computer Equipment	-	1,480	5,998	4,000	4,000
64-32 Auto Accessories	-	-	365,000	-	-
64-33 Vehicle Purchases	5,497,159	4,460,504	12,997,328	7,790,000	7,790,000
Sub-Total Capital Outlay	\$ 5,532,371	\$ 4,513,663	\$ 13,429,343	\$ 7,857,000	\$ 7,857,000
Subtotal	\$ 10,083,385	\$ 9,109,216	\$ 18,790,317	\$ 13,400,868	\$ 13,479,701
91-23 Transfer To Benefits Fund	-	-	-	-	24,983
91-30 Transfer/Veh. Srv. Fund	-	4,368	7,780	-	-
95-40 Depreciation Expense	4,347,494	-	-	-	-
99-02 Non-Budgeted Expense	181,201	73,315	-	-	-
99-03 Rsv. For Future Approp.	-	-	46,878	-	-
99-25 Loss-Disposal Of Assets	7,000	-	-	-	-
Sub-total Nonoperating Expenses	\$ 4,535,695	\$ 77,683	\$ 54,658	\$ -	\$ 24,983
Department Total	\$ 14,619,080	\$ 9,186,899	\$ 18,844,975	\$ 13,400,868	\$ 13,504,684

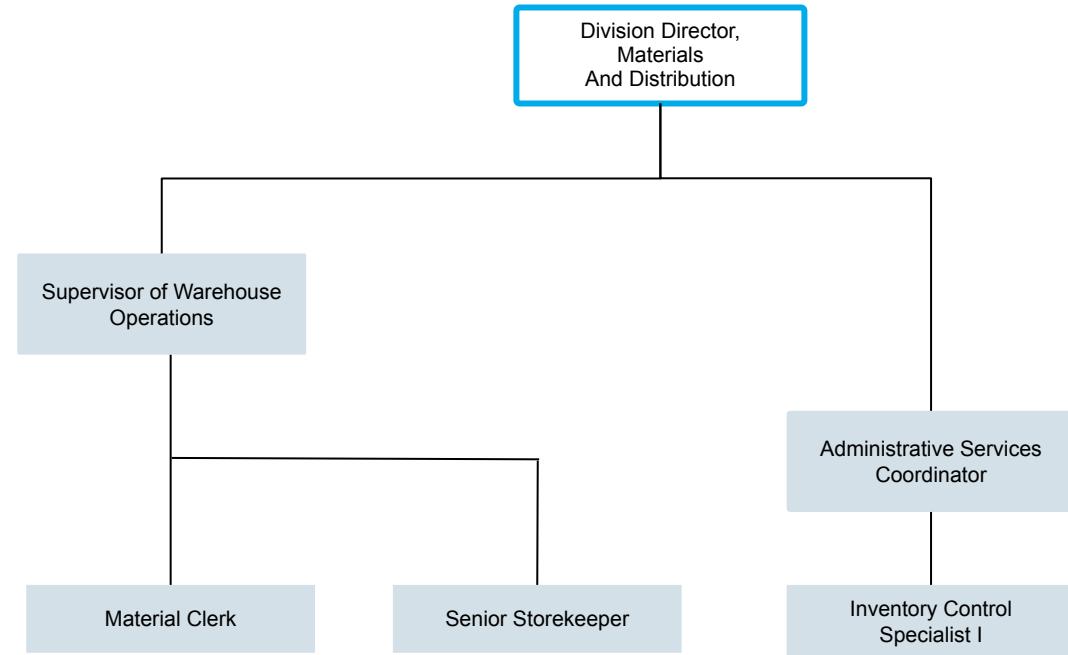


Materials Distribution Fund

ORGANIZATIONAL CHART

DEPARTMENT: **Financial Services**
DIVISION: **Materials & Distribution**

FUND: **502**
DEPT.NO: **1412**



ORGANIZATIONAL CHART

DEPARTMENT: Financial Services
DIVISION: Materials & DistributionFUND: 502
DEPT.NO: 1412

DETAIL REVENUES

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges for Services					
Int Srv Chgs-General	128,281	135,106	139,260	194,762	194,762
Int Srv Chgs-Comm Impr	81	89	63	55	55
Int Svc Chgs-Building	458	176	635	1,192	1,192
Int Srv Chgs-Public Arts	85	77	98	354	354
Int Srv Chgs-Recr Progr	682	725	789	1,773	1,773
Int Srv Chgs-Wtr & Swr	131,183	133,878	113,934	170,863	170,863
Int Srv Chgs-Golf Course	1,358	1,320	1,032	1,878	1,878
Int Srv Chgs-Sanitation	7,041	7,719	8,882	14,491	14,491
Int Srv Chgs-Vehicle Srv	260,014	265,983	300,007	206,841	206,841
Int Srv Chgs-Self Insurnc	144	140	179	202	202
Int Srv Chgs-B.B.M.P.	111	107	448	1,126	1,126
TOTAL CHARGES FOR SERVICES	\$ 529,438	\$ 545,320	\$ 565,327	\$ 593,537	\$ 593,537
Sub Total	\$ 529,438	\$ 545,320	\$ 565,327	\$ 593,537	\$ 593,537
Fund Balance (Increase) Decrease	66,923	20,272	(54)	(20,082)	(21,475)
Grant Total	\$ 596,361	\$ 565,592	\$ 565,273	\$ 573,455	\$ 572,062

SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	2023-24 Current Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
MATERIALS & DISTRIBUTION (WAREHOUSE) 502-1412-513					
DEPARTMENT SUMMARY					
Personnel Services	524,269	504,723	483,155	548,933	538,935
Operating Expenses	21,229	23,629	62,820	24,522	24,309
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	20,094	36,921	50,386	-	8,818
TOTAL	\$ 565,592	\$ 565,273	\$ 596,361	\$ 573,455	\$ 572,062
Estimated as % of Budget					

PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services**
 DIVISION: **Materials & Distribution**

FUND: **502**
 DEPT.NO: **1412**

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
DIV DIRECTOR, MAT & DIST	04549	41	1.0	1.0	-	1.0	1.0
INVENTORY CONTROL SPEC III	04570	16	1.0	1.0	-	1.0	1.0
PARTS EXPEDITER	56331	14	1.0	1.0	-	1.0	1.0
SENIOR STOREKEEPER	04530	09	1.0	1.0	-	1.0	1.0
SERVICE WRITER-MATERIALS & DIS	04532	09	1.0	1.0	-	1.0	1.0
SUPERVISOR, MATERIALS & DISTRI	04550	22	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			6.0	6.0	-	6.0	6.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

DEPARTMENT: Financial Services
DIVISION: Materials & DistributionFUND: 502
DEPT.NO: 1412

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 13 MATERIALS & DISTRIBUTION (Warehouse) 502-1412-513					
Department Summary					
Personnel Services	483,155	524,269	504,723	548,933	538,935
Operating Expenses	62,820	21,229	23,629	24,522	24,309
Nonoperating Expenses	50,386	20,094	36,921	-	8,818
Total	\$ 596,361	\$ 565,592	\$ 565,273	\$ 573,455	\$ 572,062
12-10 Regular Salaries/Wages	310,849	359,341	343,199	378,117	378,117
14-10 Overtime	25	207	500	500	500
15-12 Cell Phone Allowance	480	480	480	840	840
15-13 Shoe Allowance	150	300	300	200	200
15-20 Car Allowance	3,600	3,600	3,600	4,200	4,200
21-10 Employer Fica	24,844	27,443	26,877	28,926	28,990
22-10 General Employees Pension	92,584	77,441	59,543	56,717	55,977
23-10 Life Insurance	128	134	120	120	120
23-20 Disability Insurance	2,012	2,259	2,322	4,366	2,044
23-30 Health Insurance	38,768	46,302	58,617	60,576	60,576
23-34 Hsa	3,563	4,250	6,000	11,500	4,500
23-40 Dental Insurance	2,060	2,248	2,832	2,538	2,538
23-50 Vision Insurance	242	264	333	333	333
25-10 Unemployment	3,850	-	-	-	-
Sub-Total Personnel Services	\$ 483,155	\$ 524,269	\$ 504,723	\$ 548,933	\$ 538,935
32-10 Audit Fee	1,417	585	415	281	281
41-15 Cellular Phone/Beeper	270	-	492	-	-
43-10 Electric Service	4,387	5,059	4,000	4,000	4,000
44-31 Copy Machine Rental	1,593	1,777	1,800	1,800	1,800
46-30 Vehicle Maint. - Garage	3,578	3,959	4,000	3,500	3,500
49-09 Self Insurance Chgs (W/C)	2,298	2,301	3,022	2,941	2,728
49-17 Other Contractual Svrs	35,293	104	-	-	-
51-10 Office Supplies	2,540	1,703	2,000	2,000	2,000
52-10 Fuel Oil-Vehicles	-	-	-	1,500	1,500
52-20 Opr Equipment <\$1000	2,947	1,493	1,930	2,000	2,000
52-22 Uniforms	1,441	1,491	1,570	2,000	2,000
52-23 Safety Clothing/Equip.	296	386	400	500	500
52-27 Hardware/Tools	192	992	1,500	1,500	1,500
54-20 Memberships	5,318	1,379	1,500	1,500	1,500
54-36 Career Development	1,250	-	1,000	1,000	1,000
Sub-Total Operating Expenses	\$ 62,820	\$ 21,229	\$ 23,629	\$ 24,522	\$ 24,309
Subtotal	\$ 545,975	\$ 545,498	\$ 528,352	\$ 573,455	\$ 563,244
91-23 Transfer To Benefits Fund	-	-	-	-	8,818
91-30 Transfer/Veh. Srv. Fund	12,869	12,869	17,751	-	-
95-40 Depreciation Expense	2,674	-	-	-	-
99-02 Non-Budgeted Expense	34,843	7,225	-	-	-
99-03 Rsv. For Future Approp.	-	-	19,170	-	-
Sub-total Nonoperating Expenses	\$ 50,386	\$ 20,094	\$ 36,921	\$ -	\$ 8,818
Department Total	\$ 596,361	\$ 565,592	\$ 565,273	\$ 573,455	\$ 572,062



Self Insurance Risk MGMT Fund

DETAIL REVENUES					
Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	3,077,227	3,221,794	3,162,697	3,958,152	3,671,334
Traffic Fund	450	450	450	450	450
Int Srv Chgs-Comm Impr	6,282	6,632	8,262	8,149	7,559
Int Svc Chgs-Building	34,920	36,865	45,922	45,294	42,013
Int Srv Chgs-Public Arts	1,665	1,720	2,144	2,114	1,961
Int Srv Chgs-Recr Progr	9,744	10,287	12,816	12,640	11,725
Int Srv Chgs-Wtr & Swr	1,757,852	1,760,302	2,283,008	2,228,645	2,067,205
Int Srv Chgs-Golf Course	141,704	141,901	186,415	181,394	168,254
Int Srv Chgs-Sanitation	537,400	538,149	707,033	687,976	638,140
Int Srv Chgs-Vehicle Srv	22,975	23,007	30,217	29,405	27,275
Int Srv Chgs-Warehouse	2,298	2,301	3,022	2,941	2,941
Int Srv Chgs-Self Insurnc	1,946	1,949	2,513	37,395	34,686
Int Srv Chgs-B.B.M.P.	5,087	5,094	6,690	6,510	6,039
TOTAL CHARGES FOR SERVICES	\$ 5,599,550	\$ 5,750,451	\$ 6,451,189	\$ 7,201,065	\$ 6,679,582
Investment Income					
Interest Income	4,987	195,952	45,000	70,000	70,000
Total Investment Income	\$ 4,987	\$ 195,952	\$ 45,000	\$ 70,000	\$ 70,000
Miscellaneous Income					
Subrogation	800	2,186	5,000	2,000	2,000
Miscellaneous Income	25	91,403	-	10,000	15,000
Insurance Reimbursement	628,027	214,599	200,000	200,000	150,000
Arpa Intern	-	6,123	-	3,000	3,000
Total Miscellaneous Income	\$ 628,852	\$ 314,311	\$ 205,000	\$ 215,000	\$ 170,000
Transfers In					
General Fund	528,950	528,950	578,950	628,950	-
Water/Sewer Revenue	123,870	123,870	153,870	173,870	-
Sanitation	30,930	30,930	50,930	65,930	-
Subscriptions	-	77,843	-	-	10,000
Total Transfers In	\$ 683,750	\$ 761,593	\$ 783,750	\$ 868,750	\$ 10,000
Sub Total	\$ 6,917,139	\$ 7,022,307	\$ 7,484,939	\$ 8,354,815	\$ 6,929,582
Fund Balance (Increase) Decrease	(140,095)	(2,283,518)	655,298	(195,474)	(249,983)
Grand Total	\$ 6,777,044	\$ 4,738,789	\$ 8,140,237	\$ 8,159,341	\$ 6,679,599
SUMMARY OF EXPENDITURES					
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
RISK MGMT/ SELF-INSURANCE 522-1710-519					
Department Summary					
Personnel Services	566,706	699,024	789,350	772,233	340,761
Operating Expenses	6,140,414	3,861,407	7,115,701	7,206,108	6,254,899
Capital Outlay	2,225	157,593	208,151	181,000	81,000
Nonoperating Expenses	67,699	20,765	27,035	-	2,939
TOTAL	\$ 6,777,044	\$ 4,738,789	\$ 8,140,237	\$ 8,159,341	\$ 6,679,599
Estimated as % of Budget	83%				

ORGANIZATIONAL CHART

DEPARTMENT: Human Resources
DIVISION: Risk Management

FUND: 522
DEPT.NO: 1710



PERSONNEL ALLOCATION

DEPARTMENT: Human Resources
DIVISION: Risk Management

FUND: 522
DEPT.NO: 1710

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
DIVISION DIR, RISK MANAGEMENT	05459	41	1.0	1.0	-	1.0	1.0
RISK ANALYST	07059	22	1.0	1.0	-	1.0	1.0
WELLNESS COORDINATOR	07069	21	1.0	1.0	-	1.0	-
Sub-total for Full-time Positions			3.0	3.0	-	3.0	2.0
Total Personnel:			3.0	3.0	-	3.0	2.0

DETAIL EXPENDITURES

DEPARTMENT: Human Resources
DIVISION: Risk ManagementFUND: 522
DEPT.NO: 1710

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 19 Self-Insurance 522-1710-519					
Department Summary					
Personnel Services	566,706	699,024	789,350	772,233	340,761
Operating Expenses	6,140,414	3,861,407	7,115,701	7,206,108	6,254,899
Capital Outlay	2,225	157,593	208,151	181,000	81,000
Nonoperating Expenses	67,699	20,765	27,035	-	2,939
Total	\$ 6,777,044	\$ 4,738,789	\$ 8,140,237	\$ 8,159,341	\$ 6,679,599
12-10 Regular Salaries/Wages	370,394	504,805	568,677	565,655	242,674
12-20 Holiday Pay	-	83	-	-	-
14-10 Overtime	74	158	-	-	-
15-12 Cell Phone Allowance	1,239	572	1,512	420	942
15-20 Car Allowance	4,175	3,665	7,500	-	-
21-10 Employer Fica	28,770	34,950	37,192	43,058	17,789
22-10 General Employees Pension	121,893	96,452	97,412	84,911	48,617
22-40 Def Comp Contribution	-	208	-	-	2,350
23-10 Life Insurance	48	101	192	126	33
23-20 Disability Insurance	769	898	3,256	2,954	1,181
23-30 Health Insurance	33,481	48,994	65,944	65,624	23,726
23-34 Hsa	3,875	5,568	4,500	6,375	2,325
23-40 Dental Insurance	1,779	2,313	2,832	2,750	994
23-50 Vision Insurance	209	257	333	360	130
Sub-Total Personnel Services	\$ 566,706	\$ 699,024	\$ 789,350	\$ 772,233	\$ 340,761
31-11 Legal Fees - Prop & Liab	326,949	474,729	580,000	450,000	400,000
31-17 Legal Fees - Wc	102,162	43,686	100,000	100,000	100,000
31-20 Physician Exams	52,278	85,324	171,000	150,000	80,000
31-21 City Clinic	845,096	865,148	780,000	880,000	-
31-90 Other Professional Svrs	129,606	57,406	150,000	70,000	70,000
31-92 Prof Services - Wc	141,666	163,571	230,000	310,000	220,000
32-10 Audit Fee	3,543	3,741	5,191	4,011	4,011
32-11 Actuarial Fee	6,000	10,983	12,000	12,000	12,000
40-12 Business Meetings	-	-	2,000	2,000	2,000
45-04 Liability Insurance Pkg	273,788	299,918	461,030	500,000	520,000
45-05 Property Insurance Pkg	647,876	704,704	1,641,635	1,800,000	2,000,000
45-09 Workers Comp Excess Ins	116,277	118,269	284,528	300,000	313,000
45-12 Work Comp Self Insured	59,484	(101,744)	-	-	-
45-14 Workers' Comp Access Fees	23,179	26,444	40,000	40,000	30,000
45-15 Liability Insurance Misc	3,550	12,465	73,750	15,000	26,000
45-16 Asset Insurance Misc	-	32,447	60,000	-	5,000
46-91 Software Maintenance	115,725	188	125,000	110,000	115,000
48-21 Employee Recognition	-	-	1,500	5,000	-
49-09 Ins Chgs-Workers Comp	1,946	1,949	2,513	37,395	34,686
49-10 Warehouse Service Chg	144	140	179	202	202
49-17 Other Contractual Svrs	107,182	215,438	235,375	296,000	196,000
49-19 Self Insurd Loss-Property	83,747	120,641	109,000	115,000	115,000
49-20 Self Insured Loss - Liab	2,138,258	844,285	750,000	750,000	750,000
49-21 Auto Liab Self Ins Loss	(19,872)	(6,033)	-	-	-
49-22 Auto Phy Dam Self Ins	(13,155)	47,504	185,000	150,000	150,000
49-23 Insurance Reserve	-	(1,009,800)	-	-	-
49-25 Self Insured Loss - Wc	992,171	845,783	1,100,000	1,100,000	1,100,000

DETAIL EXPENDITURES

DEPARTMENT: Human Resources
DIVISION: Risk ManagementFUND: 522
DEPT.NO: 1710

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
51-10 Office Supplies	2,480	2,831	5,000	2,500	5,000
52-01 Supplies	-	(360)	-	-	-
52-20 Opr Equipment <\$1000	-	1,365	-	-	-
52-79 Training Aids	334	-	-	-	-
54-10 Books-Publications-Videos	-	-	500	500	500
54-20 Memberships	-	385	500	500	500
54-30 Training	-	-	10,000	6,000	6,000
Sub-Total Operating Expenses	6,140,414	3,861,407	7,115,701	7,206,108	6,254,899
64-02 General Equipment	-	-	6,000	-	-
64-15 Computer Equipment	2,225	-	6,000	6,000	6,000
64-33 Vehicle Purchases	-	-	196,151	175,000	75,000
68-02 Subscription	-	77,843	-	-	-
71-06 Subscriptions	-	77,843	-	-	-
72-06 Subscriptions	-	1,907			
Sub-Total Capital Outlay	\$ 2,225	\$ 157,593	\$ 208,151	\$ 181,000	\$ 81,000
Subtotal	\$ 6,709,345	\$ 4,718,024	\$ 8,113,202	\$ 8,159,341	\$ 6,676,660
91-23 Transfer To Benefits Fund	-	-	-	-	2,939
95-40 Depreciation Expense	223	-	-	-	-
99-02 Non-Budgeted Expense	67,476	20,765	-	-	-
99-03 Rsv. For Future Approp.	-	-	27,035	-	-
Sub-total Nonoperating Expenses	\$ 67,699	\$ 20,765	\$ 27,035	-	\$ 2,939
Department Total	\$ 6,777,044	\$ 4,738,789	\$ 8,140,237	\$ 8,159,341	\$ 6,679,599

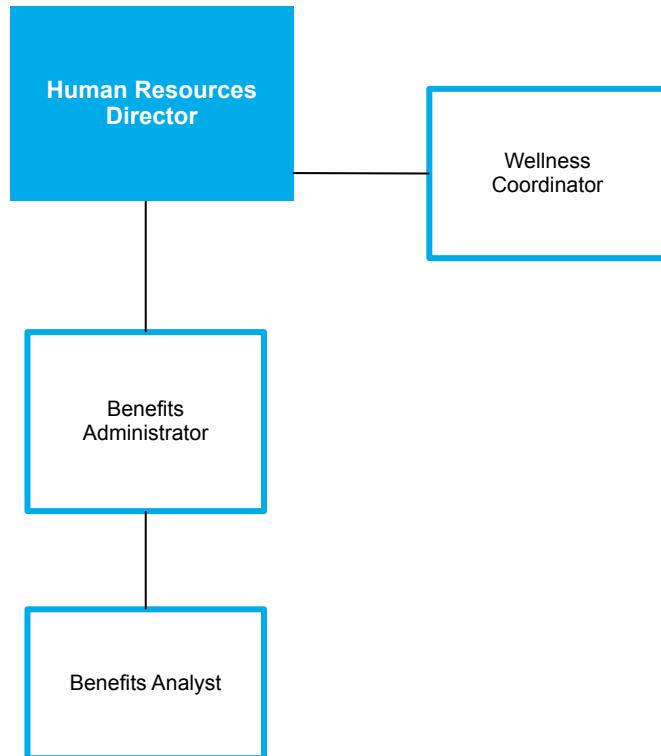


Benefits Fund

ORGANIZATIONAL CHART

DEPARTMENT: Human Resources
DIVISION: Benefits

FUND: 523
DEPT.NO: 1615



SUMMARY OF EXPENDITURES

DEPARTMENT: Human Resources
DIVISION: Benefits

FUND: 523
DEPT.NO: 1615

Account Description	FY 2021-22 Actual Revenue	FY 2022-23 Actual Revenue	FY 2023-24 Amended Revenue	FY 2024-25 Department Request	FY 2024-25 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	-	-	-	-	959,643
Traffic Fund	-	-	-	-	35,270
Int Srv Chgs-Comm Impr	-	-	-	-	2,939
Int Svc Chgs-Building	-	-	-	-	19,105
Int Srv Chgs-Public Arts	-	-	-	-	1,470
Int Srv Chgs-Recr Progr	-	-	-	-	4,409
Int Srv Chgs-Wtr & Swr	-	-	-	-	224,113
Int Srv Chgs-Golf Course	-	-	-	-	42,618
Int Srv Chgs-Sanitation	-	-	-	-	77,888
Int Srv Chgs-Vehicle Srv	-	-	-	-	24,983
Int Srv Chgs-Warehouse	-	-	-	-	8,818
Int Srv Chgs-Self Insurnc	-	-	-	-	2,939
Int Srv Chgs-B.B.M.P.	-	-	-	-	2,939
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,407,134
Investment Income					
Miscellaneous Income					
Transfers In					
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 1,407,134
Fund Balance (Increase) Decrease	-	-	-	-	(38,131)
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ 1,369,003
Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
BENEFITS FUND 523-1615-519					
Department Summary					
Personnel Services	-	-	-	-	320,003
Operating Expenses	-	-	-	-	1,049,000
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,369,003
Estimated as % of Budget					
0%					

DETAIL EXPENDITURES

DEPARTMENT: Human Resources
DIVISION: BenefitsFUND: 523
DEPT.NO: 1615

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 16 Self-Insurance 523-1615-519					
Department Summary					
Personnel Services	-	-	-	-	320,003
Operating Expenses	-	-	-	-	1,049,000
Total	\$	- \$	- \$	- \$	\$ 1,369,003
12-10 Regular Salaries/Wages	-	-	-	-	221,353
15-12 Cell Phone Allowance	-	-	-	-	1,440
21-10 Employer Fica	-	-	-	-	17,044
22-10 General Employees Pension	-	-	-	-	44,461
23-10 Life Insurance	-	-	-	-	36
23-20 Disability Insurance	-	-	-	-	1,196
23-30 Health Insurance	-	-	-	-	30,288
23-34 Hsa	-	-	-	-	2,750
23-40 Dental Insurance	-	-	-	-	1,269
23-50 Vision Insurance	-	-	-	-	166
Sub-Total Personnel Services	\$	- \$	- \$	- \$	\$ 320,003
31-21 City Clinic	-	-	-	-	880,000
34-30 Empl Assistance Program	-	-	-	-	13,000
40-12 Business Meetings	-	-	-	-	1,000
46-91 Software Maintenance	-	-	-	-	30,000
48-22 Wellness Program	-	-	-	-	5,000
49-17 Other Contractual Svrs	-	-	-	-	120,000
Sub-Total Operating Expenses	-	-	-	-	1,049,000
Subtotal	\$	- \$	- \$	- \$	\$ 1,369,003
Department Total	\$	- \$	- \$	- \$	\$ 1,369,003

PERSONNEL ALLOCATION

DEPARTMENT: Human Resources
DIVISION: Benefits

FUND: 523
DEPT.NO: 1615

Position Title	Position Number	Pay Grade	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Inc/(Dec)	FY 2024-25 Requested	FY 2024-25 Proposed
Full-Time Positions:							
BENEFITS ADMINISTRATOR	05079	22	-	-	1.0	-	1.0
BENEFITS ANALYST	05609	17	-	-	1.0	-	1.0
WELLNESS COORDINATOR	07069	21	-	-	1.0	-	1.0
Sub-total for Full-time Positions			-	-	3.0	-	3.0
Total Personnel:			-	-	3.0	-	3.0



Cemetery Fund

DETAIL REVENUES

Account Description	2021-22 Actual Revenue	2022-23 Actual Revenue	2023-24 Amended Revenue	2024-25 Proposed Revenue	2024-25 Proposed Revenue
Charges for Service					
Openings/Closings	18,600	37,100	60,000	20,000	20,000
Cemetery/Equip Rtl.	3,700	3,675	13,000	4,000	4,000
Cemetery-Sale Of Lots	3,850	14,600	70,000	2,500	2,500
Total Charges for Services	\$ 26,150	\$ 55,375	\$ 143,000	\$ 26,500	\$ 26,500
Investment Income					
Interest Income	24,000	6,388	5,000	30,000	20,000
Total Investment Income	\$ 24,000	\$ 6,388	\$ 5,000	\$ 30,000	\$ 20,000
Miscellaneous Income					
Miscellaneous Income	4,400	7,225	7,000	5,000	5,000
Total Miscellaneous Income	\$ 4,400	\$ 7,225	\$ 7,000	\$ 5,000	\$ 5,000
Sub Total	\$ 54,550	\$ 68,988	\$ 155,000	\$ 61,500	\$ 51,500
Fund Balance (Increase) Decrease	312,214	363,907	381,870	368,078	374,474
Grand Total - Cemetery	\$ 366,764	\$ 432,895	\$ 536,870	\$ 429,578	\$ 425,974

DETAIL REVENUES

Account Description	2022-23 Actual Revenue	2023-24 Amended Revenue	2023-24 Estimated Revenue	2024-25 Proposed Revenue	2024-25 Proposed Revenue
Charges for Service					
Mausoleum/Sale Of Crypts	38,250	18,000	5,000	10,000	10,000
Total Charges for Services	\$ 38,250	\$ 18,000	\$ 5,000	\$ 10,000	\$ 10,000
Investment Income					
Interest Income	17,463	48,950	60,000	21,000	21,000
Total Investment Income	\$ 17,463	\$ 48,950	\$ 60,000	\$ 21,000	\$ 21,000
Miscellaneous Income					
Miscellaneous Income	1,600	700	1,800	1,000	1,000
Total Miscellaneous Income	\$ 1,600	\$ 700	\$ 1,800	\$ 1,000	\$ 1,000
Sub Total	\$ 57,313	\$ 67,650	\$ 66,800	\$ 32,000	\$ 32,000
Fund Balance (Increase) Decrease	(32,634)	2,974	(35,210)	-	50,000
Grand Total - Mausoleum	\$ 24,679	\$ 70,624	\$ 31,590	\$ 32,000	\$ 82,000

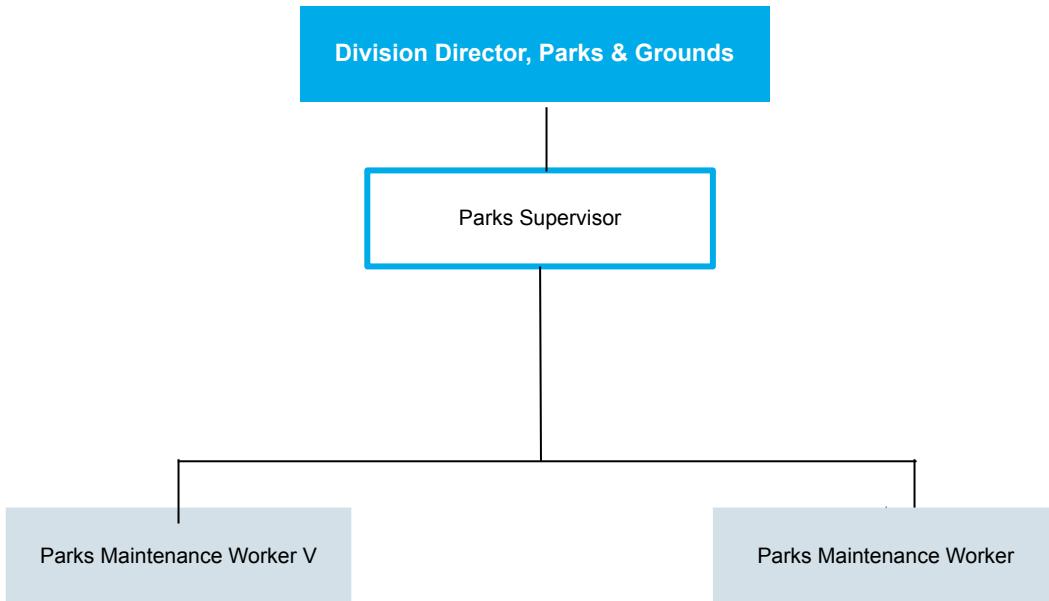
SUMMARY OF EXPENDITURES

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	2023-24 Current Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
Cemetery Fund 631-3110-539					
Department Summary					
Personnel Services	136,492	154,796	151,750	153,475	158,557
Operating Expenses	167,415	188,092	102,693	199,682	199,211
Capital Outlay	10,681	10,000	193,887	10,000	10,000
Non-operating Expenses	52,176	80,007	88,540	66,421	58,206
Total	\$ 366,764	\$ 432,895	\$ 536,870	\$ 429,578	\$ 425,974
Estimated as % of Budget					
68.32%					
Cemetery Fund: Mausoleum 632-3110-539					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	24,454	145,000	21,851	32,000	32,000
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	225	2,000	5,938	500	500
Total	\$ 24,679	\$ 147,000	\$ 27,789	\$ 32,500	\$ 32,500
Estimated as % of Budget					
88.8%					

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**



PERSONNEL ALLOCATION

Position Title	Position Number	Pay Grade	2022-23 Actual	2023-24 Actual	2024-25 Inc/(Dec)	2024-25 Requested	2024-25 Proposed
Full-Time Positions:							
PARKS MAINTENANCE WORKER	82321	08	1.0	1.0	(1.0)	-	-
PARKS MAINTENANCE WORKER V	82360	15	1.0	1.0	-	1.0	1.0
PARKS TECHNICIAN	82361	09	-	-	1.0	1.0	1.0
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
DIVISION: **Cemetery / Mausoleum**FUND: **631/632**
DEPT.NO: **3110**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 10 Cemetery 631-3110-539					
Department Summary					
Personnel Services	151,750	136,492	154,796	153,475	158,557
Operating Expenses	102,693	167,415	188,092	199,682	199,211
Capital Outlay	193,887	10,681	10,000	10,000	10,000
Non-Operating Expenses	88,540	52,176	80,007	66,421	58,206
Total	\$ 536,870	\$ 366,764	\$ 432,895	\$ 429,578	\$ 425,974
Estimated as % of Budget					
	124.02%				
12-10 Regular Salaries/Wages	94,935	87,286	98,039	102,128	102,128
12-20 Holiday Pay	465	146	-	-	-
14-10 Overtime	1,438	1,902	4,000	4,000	4,000
15-13 Shoe Allowance	150	150	300	400	400
21-10 Employer Fica	6,897	6,703	12,143	7,843	7,843
22-10 General Employees Pension	22,545	22,552	16,937	15,379	20,461
23-10 Life Insurance	26	89	120	24	24
23-20 Disability Insurance	610	525	663	552	552
23-30 Health Insurance	21,929	14,802	19,539	20,192	20,192
23-34 Hsa	1,750	1,500	2,000	2,000	2,000
23-40 Dental Insurance	899	749	944	846	846
23-50 Vision Insurance	106	88	111	111	111
Subtotal Personnel Services	\$ 151,750	\$ 136,492	\$ 154,796	\$ 153,475	\$ 158,557
32-10 Audit Fees	2,835	959	314	256	256
41-15 Cellular Phone/Beeper	525	484	600	1,440	1,440
43-10 Electric Service	44,348	44,926	35,000	45,000	45,000
43-20 Water/Sewer Service	741	716	1,000	1,000	1,000
43-30 Garbage Fees/Roll Offs	-	-	-	11,000	11,000
46-10 Building Repairs	-	-	150	500	500
46-30 Vehicle Maint. - Garage	36,163	11,743	20,000	9,100	9,100
46-45 Irrigation Maintenance	320	439	500	1,000	1,000
49-09 Self Insurance Chgs (W/C)	5,087	5,094	6,690	6,510	6,039
49-10 Warehouse Service Chg	111	107	448	1,126	1,126
49-17 Other Contractual Svrs	2,548	79,103	100,000	95,000	95,000
49-41 Licenses, Fees & Permits	1	36	40	50	50
52-10 Fuel Oil-Vehicles	-	-	-	3,900	3,900
52-20 Opr Equipment <\$1000	518	12,629	10,500	10,500	10,500
52-21 Chemicals	704	1,796	600	1,000	1,000
52-22 Uniforms	438	1,236	1,500	1,500	1,500
52-23 Safety Clothing/Equip.	180	696	250	300	300
52-26 Gardening Supplies	5,945	4,586	4,500	4,500	4,500
52-27 Hardware/Tools	486	1,235	3,500	3,500	3,500
52-75 Equip Parts/Supplies	1,743	1,630	2,500	2,500	2,500
Subtotal Operating Expenses	\$ 102,693	\$ 167,415	\$ 188,092	\$ 199,682	\$ 199,211
63-15 Grounds Improvements	190,980	-	-	-	-
64-02 General Equipment	2,907	8,976	10,000	10,000	10,000
64-15 Computer Equipment	-	1,705	-	-	-
Subtotal Capital Outlay	\$ 193,887	\$ 10,681	\$ 10,000	\$ 10,000	\$ 10,000

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
 DIVISION: **Cemetery / Mausoleum**

FUND: **631/632**
 DEPT.NO: **3110**

Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25
	Actual Expense	Actual Expense	Amended Budget	Department Request	Proposed Budget
Subtotal	\$ 448,330	\$ 314,588	\$ 352,888	\$ 363,157	\$ 367,768
91-01 Transfer To General Fund	50,000	50,000	50,000	50,000	50,000
91-23 Transfer To Benefits Fund	-	-	-	-	2,939
91-30 Transfer/Veh. Srv. Fund	18,795	20,284	23,967	14,421	3,267
95-60 Uncollectible Expense	17,720	(18,948)	-	-	-
99-03 Rsv. For Future Approp.	-	-	6,040	-	-
99-05 Refund On Cemetery Lots	2,025	840	-	2,000	2,000
Sub-total Nonoperating Expenses	\$ 88,540	\$ 52,176	\$ 80,007	\$ 66,421	\$ 58,206
Department Total	\$ 536,870	\$ 366,764	\$ 432,895	\$ 429,578	\$ 425,974

DETAIL EXPENDITURES

DEPARTMENT: **Public Works**
DIVISION: **Cemetery / Mausoleum**FUND: **631/632**
DEPT.NO: **3110**

Account	FY 2021-22 Actual Expense	FY 2022-23 Actual Expense	FY 2023-24 Amended Budget	FY 2024-25 Department Request	FY 2024-25 Proposed Budget
DIV 10 Mausoleum 632-3110-539					
Department Summary					
Operating Expenses	21,851	24,454	145,000	32,000	32,000
Non-operating Expenses	5,938	225	2,000	500	500
Total	\$ 27,789	\$ 24,679	\$ 147,000	\$ 32,500	\$ 32,500
Estimated as % of Budget					
43-10 Electric Service	4,466	4,417	2,500	5,000	5,000
43-20 Water/Sewer Service	7,991	7,779	5,000	8,000	8,000
49-17 Other Contractual Svrs	6,725	8,780	131,500	15,000	15,000
52-01 Supplies	918	1,771	2,000	2,000	2,000
52-75 Equip Parts/Supplies	1,751	1,707	4,000	2,000	2,000
Subtotal Operating Expenses	\$ 21,851	\$ 24,454	\$ 145,000	\$ 32,000	\$ 32,000
Subtotal	\$ 21,851	\$ 24,454	\$ 145,000	\$ 32,000	\$ 32,000
99-06 Refund - Sale Of Crypts	5,938	225	2,000	500	500
Sub-total Nonoperating Expenses	\$ 5,938	\$ 225	\$ 2,000	\$ 500	\$ 500
Department Total	\$ 27,789	\$ 24,679	\$ 147,000	\$ 32,500	\$ 32,500

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2024-25 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY24-25 Proposed Budget	FY25-26 Plan	FY26-27 Plan	FY27-28 Plan	FY28-29 Plan	5 YR Plan
Arts & Cultural Center - Auditorium (Construction)	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Arts & Cultural Center - Paint Exterior	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Audit Fee	\$ 5,925	\$ 6,103	\$ 6,286	\$ 6,474	\$ 6,669	\$ 31,457
CH - Carpet Replacement Fund	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 240,000
CH Misc. Build-out Projects	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 640,000
City - Digital Signs	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
City - Entrance Feature Signs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Commission Chambers - Audio/Visual Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Little League - Site Improv (Phase II)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Portable Bathroom Trailers (2)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
PW Compound - Drainage	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
PW Compound - Fuel Tank Canopy	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
San Castle - Construction	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 1,600,000
	\$ 2,460,925	\$ 1,386,103	\$ 1,026,286	\$ 226,474	\$ 381,669	\$ 5,481,457
1913 Children's Museum - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Carolyn Sims - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 115,000
FS3 - HVAC Controls Update	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
FS4 - HVAC Controls Update	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
FS5 - HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Intracoastal Park - Pavilion HVAC Controls Update	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
PD - Pistol Range - Replace HVAC	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Senior Center - HVAC Controls Upgrade	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	\$ -	\$ -	\$ 400,000	\$ 85,000	\$ 280,000	\$ 765,000
1913 Schoolhouse Chiller Water MEP Design	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
Barrier Free Park - Pickle Ball Court Lighting	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Carolyn Sims - Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Carolyn Sims - Installation of new Flooring	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Carolyn Sims - Interior Door Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Carolyn Sims - Interior Painting	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Carolyn Sims - New Digital Sign Installation	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Denson Pool - Handicap Pool Lift Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Denson Pool - Install new Light around pool	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Denson Pool - Re Coat Pool walls (Masonite)	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Denson Pool - RE Roof Building	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Denson Pool - Remodel Bathrooms	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Denson Pool - Replace Pool Pumps	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Forest Park - Future Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Harvey Oyer Jr. Park - New Fishing Pier	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Harvey Oyer Jr. Park - Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Intercoastal Pak - Bathroom and Kitchen Remodel Project	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Intercoastal Pak - Exterior and Interior of Building	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
Intercoastal Pak - Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Intercoastal Pak - Irrigation Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Intercoastal Park - Wall	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Meadows Park - Furnishing Replacement Project	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Miscellaneous Small Parks Projects	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Multiple Park - Bathroom Painting Projects	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Multiple Park - Concrete Court Aprons and Park Furnishing Pads	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Oceanfront Park - New Life Guard Stations (Beach)	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
Oceanfront Park - New Parking Lot Lighting	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Oceanfront Park - Pavilions Replacement	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Oceanfront Park - Replace Lower Storage building	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Palmetto Green - Remodel bathrooms and paint	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2024-25 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY24-25 Proposed Budget	FY25-26 Plan	FY26-27 Plan	FY27-28 Plan	FY28-29 Plan	5 YR Plan
Pence Park - Reconstruction	\$ -	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 3,800,000
Pioneer Park - Boat Ramp	\$ 1,020,300	\$ -	\$ -	\$ -	\$ -	\$ 1,020,300
Pioneer Park - Tennis Courts	\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ 25,500
Rolling Green - Tower	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Sara Sims Cemetery - Expansion Project	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Sara Sims Park - Amphitheater Audio/Visual Project	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Sara Sims Park - Pavilion and Bathroom Painting	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Senior Center - Master Plan Design	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Tennis Center - Awning Replacements	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Tennis Center - Court Replacement/Rejuvenation	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Tennis Center - Interior/Exterior Painting	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Tennis Center - Pickle Ball Court Addition	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
	\$ 2,365,800	\$ 1,060,000	\$ 1,450,000	\$ 2,140,000	\$ 4,205,000	\$ 11,220,800
FD - Boat Dock and Lift Project	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
FD - PD - Marine Complex at Harvey Oyer Jr. Park	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
FS1 - Paint Exterior	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
FS1 - Paint Interior	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FS2 - Apparatus Bay Floor Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
FS2 - Laminate Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
FS2 - Paint Interior	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FS2 - Title Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FS3 - Build New Fire Station	\$ -	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 9,000,000
FS3 - HVAC Control	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
FS4 - A/C Controls	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
FS4 - Paint Exterior	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
FS4 - Paint Interior	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
FS5 - Apparatus Bay Floor resurfacing	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
FS5 - Bathroom and Shower remodels	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
FS5 - Carpet Replacement Fund	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
FS5 - EOC/911 Dispatch Upgrades/Build out	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 500,000
FS5 - Kitchen Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
FS5 - UPS Replacement	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Old FS2 - Apparatus Bay Floor resurfacing	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
Old FS2 - Install New Perimeter Fencing	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Old FS2 - Interior Office & Build-out Projects	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Old FS2 - Kitchen Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Old FS2 - Laminate /Carpet Flooring Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Old FS2 - Paint Exterior and Interior of building	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Old FS2 - Resurface New Parking Lot and Front Entrance	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Old FS2 - Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
PD - Above Ground Fueling Station	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
PD - Carpet Replacement Fund	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
PD - Misc. Build-out Projects	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
PD - New Generator 10,000 gallon Tank	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000
PD - Paint Exterior of main building and storage	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
PD - Paint Interior of main building	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
PD - Pistol Range - Paint Exterior and Interior of Building	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
PD - Pistol Range - Replace Training PIP	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
PD - Police Patrol Laptop Replacement	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
PD - Real Time Crime Center Build-out	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 600,000
PD - Vehicular Evidence Bay Building	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
	\$ 325,000	\$ 3,410,000	\$ 4,115,000	\$ 4,600,000	\$ 4,445,000	\$ 16,895,000

CITY OF BOYNTON BEACH
FUND 302 CIP BUDGET
FY 2024-25 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY24-25 Proposed Budget	FY25-26 Plan	FY26-27 Plan	FY27-28 Plan	FY28-29 Plan	5 YR Plan
PC & Laptop Replacement	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
TOTAL INFORMATION TECHNOLOGY (IT) PROJECTS	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
5 Year - Landscape Median Plan	\$ -	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 288,000
Bridge Repair - Maintenance & Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Drive Safe Boynton	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000
FEC Crossing Upgrade/Maintenance	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 440,000
Lake Boynton Estates Road Resurfacing	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000
SE 1st St - Construction Roadway Improvements	\$ 3,423,405	\$ -	\$ -	\$ -	\$ -	\$ 3,423,405
SE 1st St - Professional Services	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SE 36st Ave (Gulfstream Blvd) Road Rehabilitation	\$ 1,510,500	\$ -	\$ -	\$ -	\$ -	\$ 1,510,500
SE 6th Avenue Pedestrian Crossing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Sidewalks Ramp - ADA (estimate)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
Street - Maintenance/Improvements Annual	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000
Street - Streetscape /Beautification	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
TOTAL TRANSPORTATION/ROADWAY PROJECTS	\$ 5,373,905	\$ 3,382,000	\$ 1,982,000	\$ 1,982,000	\$ 1,982,000	\$ 14,701,905
FUND 302 CIP GRAND TOTAL	\$ 10,525,630	\$ 9,313,103	\$ 9,048,286	\$ 9,108,474	\$ 11,368,669	\$ 49,364,162

FUNDING SOURCES - 302	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FUNDING
	Proposed Budget	Plan	Plan	Plan	Plan	TOTAL
FUND RESERVES (Increase) Decrease	\$ 4,939,630	\$ 534,103	\$ 1,528,286	\$ 500,000		\$ 7,502,019
FUTURE DEBT - BONDS		\$ 6,250,000	\$ 6,250,000	\$ 7,088,474	\$ 9,848,669	\$ 29,437,143
CRA REIMBURSEMENT	\$ 350,000					\$ 350,000
Other Agencies (TPA)	\$ 1,500,000					\$ 1,500,000
Fund 141	\$ 280,000					\$ 280,000
Fund 632	\$ 350,000					\$ 350,000
ARPA						\$ -
GRANT	\$ 936,000	\$ 659,000	\$ -			\$ 1,595,000
GENERAL FUND TRANSFER 001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 4,250,000
LOCAL OPTION GAS TAX 104	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
PUBLIC SERVICE DEBT 207	\$ 600,000	\$ 600,000				\$ 1,200,000
UTILITY FUND	\$ 300,000	\$ -	\$ -			\$ 300,000
INTEREST	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Total Funding Sources - 302	\$ 10,525,630	\$ 9,313,103	\$ 9,048,286	\$ 9,108,474	\$ 11,368,669	\$ 49,364,162

CITY OF BOYNTON BEACH
FUND 303 CIP BUDGET
FY 2024-25 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY 24 - 25 Proposed Budget	FY 25 - 26 Plan	FY 26 - 27 Plan	FY 27 - 28 Plan	FY 28 - 29 Plan	5 YR PLAN
CH - Carpet Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CH - Security Cameras	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
FS2 - HVAC Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Arts & Cultural Center - Interior Paint	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Barrier Free Park - Outdoor Workout Area	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Barrier Free Park - Painting Project	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Barrier Free Park - Shade Sail Replacements	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Betty Thomas Park - Parking & Bathroom Renovations	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Boynton Beach Extension and Harvey E. Oyer Jr. Park Sa	\$ 15,000		\$ -	\$ -	\$ -	\$ 15,000
Centennial Park - Field Modifications	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Denson Pool - Heaters	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Eco Park - Split rail Fencing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Galaxy Park - Playground	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Galaxy Park - Turf, Cages , Pick Ball Court	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Hester Park - Playground	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Intracoastal Park - Clubhouse, Pavilion, and Bathroom E	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Intracoastal Park - Epoxy Restrooms	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Jaycee Park - Fishing Pier	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Kapok Park - PIP Replacement	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Mangrove Park - Boardwalk Removal	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Meadows Blvd - City Property Split Rail Fence Project	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Meadows Park - Tennis Courts	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Sara Simms - Security Camera Upgrade	\$ 144,643	\$ -	\$ -	\$ -	\$ -	\$ 144,643
	\$ 3,037,643	\$ -	\$ -	\$ -	\$ -	\$ 3,037,643
FS3 - Digital Sign	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
FS4 - Bay Painting & Floors	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
FS4 - Security Cameras	\$ 45,700	\$ -	\$ -	\$ -	\$ -	\$ 45,700
FS5 - EOC - 2nd Floor Interior Painting	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
FS5 - EOC - Exterior Wall Sealant & Paint	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
FS5 - EOC - Roof Recreating	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
PD - Datrium - Phase II	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
PD - Police Patrol Laptop Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 791,700	\$ -	\$ -	\$ -	\$ -	\$ 791,700
PC & Laptop Replacement	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
5 Year - Landscape Median Plan	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Bridge Repair - Maintenance & Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Drive Safe Boynton	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FEC Crossing - Upgrade/Maintenance	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Lawerence Road -Beautification	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Ocean Front - ADA Ramp	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Sidewalks Ramp - ADA (estimate)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Street Maintenance/Improv - Annual	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
The Cottages - Paving	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	\$ 1,414,000	\$ -	\$ -	\$ -	\$ -	\$ 1,414,000
	\$ 5,428,343	\$ -	\$ -	\$ -	\$ -	\$ 5,428,343

CITY OF BOYNTON BEACH
FUND 303 CIP BUDGET
FY 2024-25 CAPITAL IMPROVEMENT PLAN

PROJECT NAME	FY 24 - 25 Proposed Budget	FY 25 - 26	FY 26 - 27	FY 27 - 28	FY 28 - 29	5 YR PLAN
		Plan	Plan	Plan	Plan	
SOURCE OF FUNDING	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FUNDING
	Adopted Budget	Plan	Plan	Plan	Plan	TOTAL
FUND RESERVES (Increase) Decrease	\$ 5,315,354		\$ -	\$ -	\$ -	\$ 5,315,354
STATE SHARED REVENUES/SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 112,989		\$ -	\$ -	\$ -	\$ 112,989
Total Funding Sources - 303	\$ 5,428,343	\$ -	\$ -	\$ -	\$ -	\$ 5,428,343

City of Boynton Beach
Proposed Golf Capital Improvement Plan
Fund 412

FY 24-25 to FY28-29 CIP Plan

PROJECT NAME	FY24-25 Proposed Budget						FY25-26 Plan		FY26-27 Plan		FY27-28 Plan		FY28-29 Plan		5 YR Plan	
	\$	186	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	186
Audit Fee	\$	186	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	186
Golf Course - Cameras	\$	-	\$	40,724	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,724
Golf Course - Teeing Grounds Rebuild	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000
Golf Course Clubhouse - Renovation & Construction (TBD)	\$	100,000	\$	250,000	\$	1,750,000	\$	-	\$	-	\$	-	\$	-	\$	2,100,000
Golf Course - North Range Tee	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
Golf Course - Sewer Line Repair	\$	40,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	40,000
Golf Course - Cart Garage - Paint Interior & Exterior	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,000
Golf Course - Entry Road	\$	-	\$	-	\$	35,000	\$	-	\$	-	\$	-	\$	-	\$	35,000
Golf Course - Sealcoat Parking Lot ADA	\$	-	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,000
FUND 412 CIP GRAND TOTAL	\$	200,186	\$	320,724	\$	1,785,000	\$	-	\$	-	\$	-	\$	-	\$	2,305,910

FUNDING SOURCES - 412	FY 2024-25		FY2025/26		FY2026/27		FY2027/28		FY2028/29		FUNDING	
	Proposed Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Total	
FUND RESERVES (Increase) Decrease	\$ 197,686	\$ 42,724	\$ (175,000)	\$ (215,000)	\$ (215,000)	\$ (215,000)	\$ (215,000)	\$ (215,000)	\$ (215,000)	\$ (215,000)	\$ (364,590)	
INTEREST	\$ 2,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	
GOLF CAPITAL SURCHARGE	\$ -	\$ 276,000	\$ 210,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 916,000	
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUTURE DEBT - BOND/LOAN	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	
Total Funding Sources - 412	\$ 200,186	\$ 320,724	\$ 1,785,000	\$ -	\$ 2,305,910							

City of Boynton Beach
Proposed Utilities Capital Improvement Plan
Funds 403 and 404
FY 24-25 to FY28-29 CIP Plan

PROJECT NAME	FY24-25 Proposed Budget	FY25-26 Plan	FY26-27 Plan	FY27-28 Plan	FY28-29 Plan	5 YR Plan
Coquina Cove Stormwater Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Coquina Cove Wastewater Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Coquina Cove Water Improvements	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Coquina Cove subtotal	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
SE 1st. - Central Seacrest Corridor (Phase 3) - Stormwater	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
SE 1st. - Central Seacrest Corridor (Phase 3) - Sewer	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Central Seacrest Corridor subtotal	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000
San Castle (DEO Grant) - Water Improvements - \$16.5 M Grant (Reimbursable)	\$ 435,167	\$ 3,117,434	\$ 3,035,833	\$ -	\$ -	\$ 6,588,434
San Castle (DEO Grant) - Sewer Improvements - \$16.5 M Grant (Reimbursable)	\$ 435,167	\$ 3,117,434	\$ 3,035,833	\$ -	\$ -	\$ 6,588,434
San Castle (DEO Grant) - Stormwater Improvements - \$16.5 M Grant (Reimbursable)	\$ 435,167	\$ 3,117,434	\$ 3,035,833	\$ -	\$ -	\$ 6,588,434
San Castle (DEO Grant) subtotal	\$ 1,305,500	\$ 9,352,302	\$ 9,107,500	\$ -	\$ -	\$ 19,765,302
Heart of Boynton (MLK) - Water Improvements	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,200,000
Heart of Boynton (MLK) - Sewer Improvements	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,200,000
Heart of Boynton (MLK) - Stormwater Improvements (HMGP Grant)	\$ 1,500,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 11,500,000
Heart of Boynton (MLK) - Reclaimed Improvements	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 350,000
Heart of Boynton (MLK) subtotal	\$ 2,000,000	\$ 7,250,000	\$ 5,000,000	\$ -	\$ -	\$ 14,250,000
Palm Beach Leisureville - Water Improvements	\$ -	\$ -	\$ 225,000	\$ 2,250,000	\$ -	\$ 2,475,000
Palm Beach Leisureville - Sewer Improvements	\$ -	\$ -	\$ 225,000	\$ 2,250,000	\$ -	\$ 2,475,000
Palm Beach Leisureville - Stormwater Improvements	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ -	\$ 75,000
Palm Beach Leisureville subtotal	\$ -	\$ -	\$ 475,000	\$ 4,550,000	\$ -	\$ 5,025,000
Sea Meadows SOUTH - Water Improvements	\$ 200,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,700,000
Sea Meadows SOUTH - Sewer Improvements	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,850,000
Sea Meadows subtotal	\$ 550,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,550,000
Golfview Harbor - Water Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Golfview Harbor - Sewer Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Golfview Harbor - Stormwater Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Golfview Harbor subtotal	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Tropical Breeze - Water Improvements	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 3,850,000
Tropical Breeze - Sewer Improvements	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 3,850,000
Tropical Breeze subtotal	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ 7,700,000
Neighborhood Utility Improvements - 403 TOTAL	\$ 14,455,500	\$ 25,802,302	\$ 21,582,500	\$ 4,550,000	\$ -	\$ 66,390,302
Water Dist. System Annual R&R (0.43% of system annually)	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Water Meter Replacements	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
SE 36th Ave. Improvements - Water	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000
Water Distribution Improvements - 403 TOTAL	\$ 3,100,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,100,000
East Plant Fiber Refurbishment	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
New Surficial Wells @ BB Seminary/Other Locations	\$ 200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,200,000
Wellfield Improvements	\$ 450,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,450,000
EWTP Generator Replacement	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
West -Electrical, SCADA, Control - Major Update - Construction	\$ -	\$ 3,600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 5,400,000
West WTP Membrane & Train Replacement - Construction SRF Funded	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000
West WTP R&R	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
East WTP R&R	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
East Plant Filter Refurbishment & Media Replacement/Wellfield Emergency Generator	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Admin Bldg. Remodel	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Water Plant Security-West	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Water Plant Security-East	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Lime Slaker 3	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
West WTP Fluoride System Upgrade - Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Plant Improvements	\$ 5,850,000	\$ 4,600,000	\$ 31,600,000	\$ 1,600,000	\$ 1,600,000	\$ 45,250,000
New Lab Building (Water Quality Facility/AC Upgrade) - Funding Source 1	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Water Supply and Plant Improvements - 403 TOTAL	\$ 6,450,000	\$ 4,600,000	\$ 34,600,000	\$ 1,600,000	\$ 1,600,000	\$ 48,850,000
Replace Sewer Trmt Plant Beach Plant Replacement	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Sewer System Pipes & Manholes R&R (Gravity)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,000,000
Lift Station Communications & Control R&R	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
LS Control Panel R&R	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 450,000
Lift Station 317 Major Upgrade - Construction	\$ 6,576,000	\$ -	\$ -	\$ -	\$ -	\$ 6,576,000
Pence Park LS Relief	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
Force Main East of I-95	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,300,000
Lift Station - Heart of Boynton		\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ 1,150,000
San Castle (County Area) - CIPP Pipe Lining		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Sever Pipe Rehabilitation (Force Main & All Valves R & R)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Pump Replacement Program R & R	\$ 200,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 590,000
Emergency Mobile Generators R & R	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Wastewater Collection System Improvements - 403 TOTAL	\$ 9,716,000	\$ 6,130,000	\$ 2,980,000	\$ 1,980,000	\$ 750,000	\$ 21,556,000

City of Boynton Beach
Proposed Utilities Capital Improvement Plan
Funds 403 and 404
FY 24-25 to FY28-29 CIP Plan

PROJECT NAME	FY24-25 Proposed Budget	FY25-26 Plan	FY26-27 Plan	FY27-28 Plan	FY28-29 Plan	5 YR Plan
Quantum PK-StormW CIPP PR	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
Lake Boynton Estates Stormwater Improvements		\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Chapel Hill Stormwater Improvements	\$ 500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 8,000,000
Stormwater Systems (Various Locations) R &R	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Storm Water Improvements - 403 TOTAL	\$ 1,100,000	\$ 9,100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 11,100,000
Reclaimed R&R	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
REUSE Distribution System - 8 MGD Program	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Reuse Distribution Improvements - 403 TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Reuse Distribution Improvements - 404 TOTAL	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Sewer Master Plan (P/Y US1701)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Capital Projects System (UMA) - MME	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SCADA Cybersecurity	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
GIS Development	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Grant Support Services	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Asset Management Services	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Inflow & Infiltration (I&I) Study	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Water Distribution System Hydraulic Analysis/Modeling (Water Supply Is)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Water Distribution Master Plan		\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Force Main System Hydraulic Analysis/Modeling - Sewer	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Infrastructure Risk Assessment Study	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Utilities Sustainability and Resiliency Feasibility Studies	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
District Energy Plant - Master Plan	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Studies/Analyses/Misc. 403 . - TOTAL	\$ 3,050,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 4,050,000

Grand Total Utilities CIP - 403 Fund	\$ 37,921,500	\$ 47,832,302	\$ 61,412,500	\$ 10,380,000	\$ 4,600,000	\$ 162,146,302
Grand Total Utilities CIP - 404 Fund	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Combined Total Utilities CIP	\$ 39,921,500	\$ 47,832,302	\$ 61,412,500	\$ 10,380,000	\$ 4,600,000	\$ 164,146,302

FUNDING SOURCES - 403	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FUNDING
	Proposed Budget	Plan	Plan	Plan	Plan	TOTAL
FUND RESERVES	\$ 25,591,000	\$ 6,252,302			\$ (5,200,000)	\$ 26,643,302
INTEREST	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000
UTILITY FD TRANSFER	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 45,000,000
						\$ -
GRANT	\$ 2,530,500	\$ 13,102,302	\$ 12,857,500	\$ -	\$ -	\$ 28,490,302
FUTURE DEBT - BONDS		\$ 18,677,698	\$ 38,755,000	\$ 580,000		\$ 58,012,698
BONDS - 2016 ISSUE						\$ -
BONDS - 2018 ISSUE						\$ -
Total Funding Sources - 403	\$ 37,921,500	\$ 47,832,302	\$ 61,412,500	\$ 10,380,000	\$ 4,600,000	\$ 162,146,302
FUNDING SOURCES - 404	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FUNDING
	Proposed Budget	Plan	Plan	Plan	Plan	TOTAL
FUND RESERVES	\$ 1,250,000	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ 250,000
INTEREST	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
RESERVES: CAP FEES	\$ 500,000					\$ 500,000
GRANT						\$ -
OTHER FUNDING						\$ -
BONDS - 2016 ISSUE						\$ -
BONDS - 2018 ISSUE						\$ -
Total Funding Sources - 404	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Funding Sources - 403 & 404	\$ 39,921,500	\$ 47,832,302	\$ 61,412,500	\$ 10,380,000	\$ 4,600,000	\$ 164,146,302



CITY OF BOYNTON BEACH
100 E Boynton Beach Boulevard
Boynton Beach, FL 33425
www.boynton-beach.org

