

City of Cedar Key
Special Commission Meeting - FY2025-2026 Budget Agenda
809 6th Street
August 12, 2025 5:00 pm

PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Cedar Key Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceeding, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodation to participate in the meeting should contact the City Clerk at (352) 543-5132 at least 48 hours in advance to request accommodation.

Call to Order

1. FY2025-26 Budget worksheet(s) – review/discussion
2. Millage Rate(s) - review/discussion
3. Action Item: Decision on City Clerk Position – Michael Teninty

Meeting Adjourned _____PM



2024-2025 Actuals To Date (as of 6/20/25)	2024-2025 Final Budget	Draft 2025-26 Budget (6/2/2025)	Draft Budget Post Workshop 1 6/24/2025 DO NOT EDIT	Draft Budget Post Workshop 2 7/22/2025 DO NOT EDIT	Draft Budget Post Workshop 3 8/12/2025 DO NOT EDIT	Comm. Edited Budget (8/12/25) (WEBB)	Comm. Edited Budget (8/12/25) (WORTHAM)	Comm. Edited Budget (8/12/25) (BECKHAM)	Comm. Edited Budget (8/12/25) (SERA)	Comm. Edited Budget (8/12/25) (DAVIS)
863780.89	1014786.33	921188.00	921188.00	921188.00	921188.00	1012439.02	972073.00	960840.61	921188.00	921188.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142178.96	160450.00	160450.00	160450.00	160450.00	160450.00	160450.00	160450.00	160450.00	160450.00	160450.00
5545.43	10293.00	10293.00	10293.00	10293.00	10293.00	10293.00	10293.00	10293.00	10293.00	10293.00
71309.03	92702.00	92702.00	92702.00	92702.00	92702.00	92702.00	92702.00	92702.00	92702.00	92702.00
58779.49	107750.00	107750.00	107750.00	107750.00	107750.00	107750.00	107750.00	107750.00	107750.00	107750.00
4058.28	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
943.99	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
11312.54	15366.00	15366.00	15366.00	15366.00	15366.00	15366.00	15366.00	15366.00	15366.00	15366.00
5734.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5734.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00	6090.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1163642.61	1418437.33	1324839.00	1324839.00	1324839.00	1324839.00	1416090.02	1375724.00	1364491.61	1324839.00	1324839.00
114123.79	100000.00	100000.00	100000.00	100000.00	100000.00	122000.00	100000.00	100000.00	100000.00	100000.00
0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
25.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
0.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
25.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114495.79	109400.00	109400.00	109400.00	109400.00	109400.00	13				

				347.522 · Marina Sales Tax
D	X	R		347.540 · Marina Passes- Annual-NON resident

[illegible]

[illegible]

[illegible]

BD X E 513.120 : Clerk- Office/Billing Ck

D X E

BD X E 513.121 : Clerk-Reception Salary

D X E

513.140 : Clerk-Extra Salary(Overtime)

513.141 : Clerk-Off/Bill Clerk OT

D X E

513.210 : Clerk-FICA Taxes

513.214 : Clerk-Training

513.215 : Clerk-Records Management

513.220 : Clerk-Retirement

513.231 : Clerk-Life Insurance

D X E

513.232 : Clerk-Health Insurance

D X E

513.233 : Clerk-Dental Insurance

D X E

513.234 : Clerk - Vision Insurance

513.240 : Clerk-W/C Insurance

513.250 : City Unemployment Fee

513.310 : Clerk-Physicals/Drug Tests

513.320 : Auditir Auditing and Accounting

D X E

513.325 : Outsid Outside Accounting Fees

513.340 : City Hall-Cleaning

513.341 : Clerk-IT Services

513.410 : City Hall-Phone

D X E

513.420 : Clerk-Postage

513.430 : City Hall-Electric

28817.88	54590.00	54590.00	54590.00	55955.00	55955.00	54590.00	55955.00	55955.00	55955.00	55955.00
27451.54	49440.00	49440.00	49440.00	50676.00	50676.00	49440.00	50676.00	50676.00	50676.00	50676.00
2636.93	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3049.19	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7264.07	12719.66	12720.00	12720.00	12720.00	12720.00	12720.00	12720.00	12720.00	12720.00	12720.00
0.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
12594.89	16627.00	16627.00	16627.00	16627.00	16627.00	16627.00	16627.00	16627.00	16627.00	16627.00
344.25	661.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00
25236.36	33648.48	38696.00	38696.00	30956.80	30956.80	38696.00	38696.00	36761.20	30956.80	30956.80
837.27	1261.20	1450.00	1450.00	1160.00	1160.00	1450.00	1450.00	1377.50	1160.00	1160.00
134.73	259.20	298.00	298.00	238.40	238.40	298.00	298.00	283.10	238.40	238.40
290.72	707.60	814.00	814.00	814.00	814.00	814.00	814.00	814.00	814.00	814.00
0.00	1242.00	1428.00	1428.00	1428.00	1428.00	1428.00	1428.00	1428.00	1428.00	1428.00
0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
15081.25	32760.00	32760.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00
28700.00	13006.80	13006.80	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00
73.46	1500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5937.77	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00
2319.75	2880.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00
460.39	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
1812.53	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00

80/20%

			513.431 · City Hall-Water	463.16	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00	702.00
			513.432 · City Hall - Gas	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
			513.440 · Clerk-Computer/Printing/Equip	1412.64	0.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
			513.450 · City-Hall-General Liability	53462.16	49562.00	56996.00	56996.00	56996.00	56996.00	56996.00	56996.00	56996.00	56996.00
			513.451 · City Hall-Public Off. Liability		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			513.455 · City Hall-Property Insurance	17633.92	18124.80	1294.00	20844.00	20844.00	20844.00	20844.00	20844.00	20844.00	20844.00
			513.456 · Other Insurance	12179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J	X	E	513.459 · Clerk-Vehicle Insurance	351.92	3908.00	4494.00	4494.00	1500.00	1500.00	1500.00	0.00	1500.00	1500.00
			513.460 · City Hall-Repair & Maint. - misc	1379.53	5000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
			513.461 · City H; City Hall Repair & Maint.	19443.75	19500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			513.470 · City Hall-Copier	1601.13	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00
			513.480 · Clerk-Advertising	274.47	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
			513.490 · City Hall-Misc Expense	1155.63	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00
J	X	E	513.492 · City Hall-Holiday Expenses	1297.15	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
			513.493 · Clerk-Donations	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
			513.494 · City Hall-UV Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			513.495 · City Hall-Merchant Fees	115.71	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
			513.510 · Clerk-Office Supplies	2200.84	5439.39	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
			513.512 · Clerk-Bank Fees	1076.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			513.521 · Clerk-Fuel	109.43	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
			513.525 · Software Subscriptions	12734.93	12366.00	13603.00	13603.00	13603.00	13603.00	13603.00	13603.00	13603.00	13603.00
			513.540 · Clerk-CLERK DUES	1052.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
			513.600 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	X	E	513.630 · City Hall- Misc	29170.33	31400.00	0.00	0.00	1804.00	1804.00	1804.00	1804.00	1804.00	1804.00
			513.000 · Executive (Fin & Admin) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 513.000 · Executive (Fin & Admin)	353282.52	454945.13	397298.80	412514.00	405836.20	405836.20	411324.00	412425.00	407902.80	405836.20
			514.000 · Legal Counsel										
			514.100 · City At City Attorney Fees	35010.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00
			514.311 · Legal-External Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			514.332 · Hearing Officer & Exp	0.00	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			514.000 · Legal Counsel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 514.000 · Legal Counsel	35010.00	49500.00	49500.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00	48500.00
			515.000 · CRS - Public Outreach										
			515.480 · CRS - Public Outreach	0.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			515.000 · CRS - Public Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 515.000 · CRS - Public Outreach	0.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			519.000 · Public Wr PUBLIC WORKS DEPARTMENT										
B	X	E	519.110 · PWD-I PWD- Director	33290.77	58000.00	58000.00	58000.00	59450.00	59450.00	58000.00	59450.00	59450.00	59450.00
B	X	E	519.120 · PWD-Crew Chief	25398.84	50749.00	50749.00	50749.00	52018.00	52018.00	50749.00	52018.00	52018.00	52778.96
B	X	E	519.121 · PWD-Crewman 1	21481.01	42962.00	42962.00	42962.00	44036.00	44036.00	42962.00	44036.00	44036.00	44680.00
			519.130 · PWD-Festival Overtime	0.00	1450.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
			519.140 · Overtime-Public Works	1418.49	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			519.210 · PWD-FICA Taxes	6262.67	11716.86	11716.86	11716.86	11716.86	11716.86	11716.86	11716.86	11716.86	11716.86
			519.220 · PWD-Retirement	11123.26	15316.16	15316.16	15316.16	15316.16	15316.16	15316.16	15316.16	15316.16	15316.16
D	X	E	519.231 · PWD-Life Insurance	229.50	367.20	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00
D	X	E	519.232 · PWD-Health Insurance	25236.36	33648.48	38696.00	38696.00	30956.00	30956.00	38696.00	38696.00	36761.20	30956.00
D	X	E	519.233 · PWD-Dental Insurance	837.27	1048.80	1206.00	1206.00	964.80	964.80	1206.00	1206.00	1145.70	964.80
D	X	E	519.234 · PWD - Vision Insurance	134.73	216.00	248.00	248.00	198.40	198.40	248.00	248.00	235.60	198.40
			519.240 · PWD-W/C Insurance	11452.00	11967.00	13762.00	13762.00	13762.00	13762.00	13762.00	13762.00	13762.00	13762.00
			519.310 · PWD-Physicals/Drug Tests	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
			519.410 · PWD- Phone	818.60	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
			519.455 · PWD-Prop. Ins. Maint Bld & Shed	4238.04	4356.00	5009.00	5009.00	5009.00	5009.00	5009.00	5009.00	5009.00	5009.00

SD	X	519.459 - PWD-Vehicle Insurance	685.32	0.00	704.40	704.40	704.40	704.40	704.40	704.40	704.40	704.40	704.40	
B	X	519.460 - PWD-Equip & Maintenance	34379.33	11000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	
		519.461 - PWD-Bldg Repair	5500.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.465 - PWD-Vehicle Maintenance	2813.04	4000.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
		519.520 - PWD-Operating Supplies & Equip	11979.93	7500.00	7500.00	7500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
		519.521 - PWD - Fuel		6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
		519.640 - PWD-Cap Outlay	184.65	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.641 - PWD-Truck #1	47349.70	47349.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.523 - PWD-Uniforms	0.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
		519.525 - PWD - Computer Software	0.00	3400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.550 - PWD-Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.620 - PWD-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(DAVIS) Paid Parking Downtown and Dock St.												
		519.630 - Resilient Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.650 - PWD-Carryforward-Capt Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		519.000 - Public Works Department - Other	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total 519.000 - Public Works Department			197279.16	344147.20	268991.42	268991.42	263753.62	263753.62	267991.42	271784.42	269776.92	263753.62
510 - General Government - Other														
Total 510 - General Government			602668.96	880611.29	749322.22	762537.42	736332.82	736332.82	751058.42	750952.42	744422.72	736332.82	737737.78	
520 - Public Safety														
521.000 - Police Department														
B	X	E	521.110 - Police Chief Salary	40477.50	70297.50	70297.50	70297.50	72054.94	72054.94	70297.50	72054.94	72054.94	72054.94	72054.94
B	X	E	521.120 - Police - Police Salary #2 (Lieutenant)	21084.23	56650.00	56650.00	56650.00	58066.25	58066.25	56650.00	58066.25	58066.25	58066.25	58066.25
B	X	E	521.121 - Police Salary #3	25796.80	47374.85	47374.85	47374.85	48559.21	48559.21	47374.85	48559.21	48559.21	48559.21	48559.21
W	X	E	521.122 - Police Salary #4	30678.05	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85	47374.85
JD	X	E	521.123 - Extra Police Salary-PARTTIME POSITIONS	25621.29	45514.56	45514.56	45514.56	30514.56	30514.56	30514.56	30514.56	30514.56	30514.56	30514.56
521.124 - Extra Police-No FRS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.125 - Police-Crossing Guard			1938.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00	3750.00
D	X	521.127 - Police Salary #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		521.140 - Police-Overtime	3371.17	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
521.150 - Police-Special Pay														
B	X	521.151 - Police- Incentive Pay	1366.16	6000.00	6000.00	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
		521.150 - Police-Special Pay - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 521.150 - Police-Special Pay			1366.16	6000.00	6000.00	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
521.210 - Police-FICA Taxes			11261.12	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70	21665.70
521.211 - Police- Cross Guard-FICA Taxes			150.20	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25	281.25
521.220 - Police-Retirement			68685.53	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00	92681.00
521.230 - Police -Life & Health Insurance														
D	X	E	521.231 - Police-Life Insurance	394.17	550.80	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00
D	X	E	521.232 - Police-Health Insurance	30873.28	44864.64	51594.00	51594.00	41275.20	41275.20	51594.00	51594.00	49014.30	41275.20	41275.20
D	X	E	521.233 - Police-Dental Insurance	1652.42	1051.20	1209.00	1209.00	967.20	967.20	1209.00	1209.00	1148.55	967.20	967.20
D	X	E	521.234 - Police - Vision Insurance	173.84	288.00	331.00	331.00	264.80	264.80	331.00	331.00	314.45	264.80	264.80
521.230 - Police -Life & Health Insurance - Other							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 521.230 - Police -Life & Health Insurance			33093.71	46754.64	53767.00	53767.00	43140.20	43140.20	53767.00	53767.00	51110.30	43140.20	43140.20	43140.20

521.240 · Police-W/C Insurance		12088.28	15533.10	17863.00	17863.00	17863.00	17863.00	17863.00	17863.00	17863.00	17863.00	17863.00
521.310 · Police-Phys/DrugTest/Bkground		451.29	2000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
521.410 · Police- Phone		4068.39	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
521.450 · Police-Liability Insurance												
521.456 · Police-AD+D Police Insurance		0.00	357.60	357.60	357.60	357.60	357.60	357.60	357.60	357.60	357.60	357.60
521.459 · Police-Vehicle Insurance		2344.36	0.00	0.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00
521.460 · Police-Equip Repair		1890.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
521.465 · Police-Vehicle Maintenance		6044.52	8000.00	8000.00	8000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
521.490 · Police-Miscellaneous		2759.25	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
521.495 · Police-Merchant Fees		64.84	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
521.510 · Police-Office Supplies		125.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.520 · Police-Operating Supplies		192.36	3000.00	3000.00	3000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
521.521 · Police-Fuel		16444.60	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
521.525 · Police-Uniforms		3317.71	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
521.526 · Speed Trailer Maintenance		0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
521.550 · Police-Education & Training		2254.01	2500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
521.567 · Police-Police Crime Insurance		0.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.630 · Police-Capital Outlay-Equipment		61638.26	61638.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.632 · DOF Grant Expenses - Police Vess		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.990 · Police-Carry-forward-Capt Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521.000 · Police Department - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 521.000 · Police Department		377207.30	582073.31	529777.31	532177.31	501908.56	501908.56	508177.31	512535.36	509878.66	501908.56	501908.56
522.000 · Fire Department												
522.110 · Fire Chief Salary		42493.68	73789.00	73789.00	73789.00	75633.73	75633.73	73789.00	75633.73	75633.73	75633.73	75633.73
522.120 · Fire Fighter II Salary		29618.68	51300.00	51300.00	51300.00	52582.50	52582.50	51300.00	52582.50	52582.50	52582.50	52582.50
522.130 · Fire-Shift Work Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522.150 · Fire-Call Out Fees Bonus		12420.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00
522.210 · Fire-FICA Taxes		5344.19	10487.31	10487.31	10487.31	10487.31	10487.31	10487.31	10487.31	10487.31	10487.31	10487.31
522.220 · Fire Retirement		30021.91	41017.00	41017.00	41017.00	41017.00	41017.00	41017.00	41017.00	41017.00	41017.00	41017.00
522.230 · Fire-Life & Health Insurance												
522.231 · Fire-Life Insurance		92.45	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00	184.00
522.232 · Fire-Health Insurance		11604.33	11216.00	12338.00	12338.00	9870.40	9870.40	12338.00	12338.00	11721.10	9870.40	9870.40
522.233 · Fire-Dental Insurance		825.37	360.00	366.00	366.00	292.80	292.80	366.00	366.00	347.70	292.80	292.80
522.234 · Fire - Vision Insurance		129.87	90.00	99.00	99.00	79.20	79.20	99.00	99.00	94.05	79.20	79.20
522.230 · Fire-Life & Health Insurance - Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 522.230 · Fire-Life & Health Insurance		12,652.02	11,850.00	12,987.00	12,987.00	10,426.40	10,426.40	12,987.00	12,987.00	12,346.85	10,426.40	10,426.40
522.240 · Fire-W/C Insurance		8145.64	8512.00	8512.00	8512.00	8512.00	8512.00	8512.00	8512.00	8512.00	8512.00	8512.00
522.310 · Fire-Physical/Drug Tests		340.30	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
522.410 · Fire-Phone/Data/Internet		2530.89	3410.00	3836.00	3836.00	3836.00	3836.00	3836.00	3836.00	3836.00	3836.00	3836.00
522.411 · Fire-Radio Rep User Fee		0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
522.430 · Fire- Electric		1951.21	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
522.431 · Fire-Water		551.64	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
522.455 · Fire-Property Liability Insur		10923.64	6600.00	10812.00	10812.00	10812.00	10812.00	10812.00	10812.00	10812.00	10812.00	10812.00
522.456 · Fire-Accident Sick Ins AD&D		1342.00	1662.00	1662.00	1662.00	1662.00	1662.00	1662.00	1662.00	1662.00	1662.00	1662.00
522.457 · Fire-Required Cancer Ins.		371.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00
522.459 · Fire-Vehicle Insurance		7508.68	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
522.461 · Fire-Bldg Repair		13388.29	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
522.465 · Fire-Vehicle Maintenance		10557.87	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00
522.492 · Fire - Donation Expenses		15599.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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[illegible]

571.410 - Library Elevator Phone
571.430 - Library Electric
571.431 - Library Water
571.455 - Library-Property Insurance

571.460 - Library-Elevator Inspe/Repair
571.620 - Library-Capital Outlay- Siding
571.000 - Library - Other

Total 571.000 - Library

572.000 - Cemetery Pl. Park

572.455 - CCP-Property Insurance

572.460 - CCP-Repairs & Maint

572.495 - CCP-Merchant Fees

572.520 - CCP-Operating Supplies

572.634 - Cemetery Park - FRDAP Grant

572.000 - Cemetery Pl. Park - Other

Total 572.000 - Cemetery Pl. Park

573.000 - Community Center/Old City Hall

573.310 - CC-Pest Control

573.340 - CC-Cleaning

573.410 - CC-Phone & Internet

573.430 - CC-Electric

573.431 - CC-Water

573.432 - CC-Gas

573.455 - CC-Property Insurance

573.460 - CC-Maint & Repairs

573.490 - CC-Other Operating Expenses

573.495 - CC Merchant Fees

573.520 - CC-Operating Supplies

573.620 - CC - Capital Outlay

573.990 - CC-Budget Carryforward-Capt Out

573.000 - Community Center - Other

Total 573.000 - Community Center

574.000 - Summer Youth

574.120 - Summer Youth-Salary

574.210 - Summer Youth-FICA

574.240 - Summer Youth-W/C Insurance

574.450 - Summer Youth-General Liability

574.520 - Summer Youth-Operating Expenses

574.521 - Summer Youth-Expenses

574.540 - Gala - Funds Used for Donations

574.000 - Summer Youth - Other

Total 574.000 - Summer Youth

575.000 - Marina/Park Expenses

575.120 - Marina/Park Labor

575.210 - Marina FICA Taxes

575.240 - Marina W/C Ins

575.340 - Marina Portalets

575.410 - Marina Telephone/Internet

575.430 - Marina Electric

575.431 - Marina- Electric Pump Station

575.432 - Park Electric Fuel Tank

575.433 - Marina- Electric Bathrooms

575.434 - Marina- Electric Concession

575.435 - Marina-Water

575.436 - Park-Electric

1439.90	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
1088.62	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
542.20	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
65057.68	26906.40	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00	30942.00
2121.03	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00	2700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72129.16	38106.40	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00	42142.00
2877.88	3552.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00	4085.00
3558.14	6000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12503.30	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18939.32	59552.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00	6585.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694.77	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
-430.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26551.28	26100.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00	30015.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26929.61	27100.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00	30515.00
0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281.00	700.00	700.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00
1,345.76	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626.76	19825.00	14075.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00	13322.00
16295.00	0.00	0.00	0.00	0.00	0.00	32787.00	0.00	0.00	0.00	0.00
1253.57	0.00	0.00	0.00	0.00	0.00	2570.00	0.00	0.00	0.00	0.00
723.84	0.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
799.95	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
348.78	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
335.29	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
323.90	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
453.22	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
144.69	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4305.78	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00
655.45	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00

34098 JD

B	X	E	575.437 - Park- Electric Water Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.438 - Park-Water	755.51	3850.00	3850.00	3850.00	3850.00	3850.00	3850.00	3850.00	3850.00	3850.00	
			575.439 - Park- Water Sprinklers/ Kiosk	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.450 - Marina Insurance	5940.00	7062.00	8121.00	8121.00	8121.00	8121.00	8121.00	8121.00	8121.00	8121.00	
			575.453 - Marina- Rest Room Insurance	16277.00	2430.00	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00	2795.00	
			575.455 - Park-Playground Property Ins.	2305.80	2370.00	2726.00	2726.00	2726.00	2726.00	2726.00	2726.00	2726.00	2726.00	
			575.456 - Park-Pavil & Rest Property Ins.	10445.64	7820.40	8993.00	8993.00	8993.00	8993.00	8993.00	8993.00	8993.00	8993.00	
			575.460 - Marina Equipment Repair	36917.94	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	
			575.461 - Marina Repairs & Maintenance	502246.36	4500.00	5000.00	5000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	
D	X	E	575.462 - Pier Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.463 - Coastal Cleanup	658.74	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	
			575.464 - Park-Repair & Maint	21542.90	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	
			575.491 - Marina Sales Tax	4666.27	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	
			575.495 - Marina Merchant Fees	1551.45	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00	
B	X	E	575.520 - Marina-Operating Supplies	3299.68	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	
			575.524 - Marina-Beach Sand	11744.76	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.525 - Park/Rec-Tree Expenses	1884.10	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.528 - Heritage Trees	13143.69	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	
			575.527 - Park/Rec Nonqualified Tree Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.528 - Park-Operating Supplies	5475.10	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	
			575.629 - Park - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.632 - FRDAP- 3 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.633 - FRDAP-4 Exp - City Park A22020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.634 - FRDAP-5 Expense Cem. Pt. Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
W	X	E	575.640 - Marina Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.641 - Marina-Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.804 - RBEG - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			575.000 - Marina/Park Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 575.000 - Marina/Park Expenses	664624.31	71482.40	72935.00	72935.00	71935.00	71935.00	108098.00	71935.00	71935.00	71935.00	71935.00
			576.000 - Events											
			576.490 - Event Refunds	1392.50	3000.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	
			576.491 - Event Sales Tax	24.50	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	
			576.492 - Event - Community Visioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			576.495 - Event Merchant Fees	14.15	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
W	X	E	576.000 - Events - Other	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
			Total 576.000 - Events	1431.15	3360.00	1860.00	1860.00	2860.00	2860.00	2860.00	2860.00	2860.00	2860.00	2860.00
			579.000 - Creswell House											
			579.485 - Creswell-Property Insurance	12808.44	5300.40	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	6095.00	
			579.460 - Creswell Maint & Repair	37.99	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
			579.000 - Creswell House - Other	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 579.000 - Creswell House	12846.43	10600.40	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	6495.00	
			570 - Culture/Recreation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 570 - Culture/Recreation	798526.74	230026.20	174607.00	173854.00	173854.00	173854.00	210017.00	173854.00	173854.00	173854.00	173854.00
			580 - Other Uses											

2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88
			2208039.88				