

City of Cedar Key
Special Commission Meeting - FY2025-2026 Budget Agenda
809 6th Street
August 26, 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

Meeting Adjourned _____PM



	341.930 - Fax Other Charges	51.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
	341.940 - Filing Fees Other Charges	2082.17	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	341.950 - Fees- Late and Double Permit	562.75	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	341.900 - Charges & Fees - Other	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 341.900 - Charges & Fees	7559.47	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00	8225.00
	342.200 - Fire Protection Services	114343.50	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00	152458.00
	343.400 - Garbage Services												
	343.401 - Garbage/WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343.410 - Garbage/Solid Waste	70225.98	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00
	343.420 - Garbage Orange Bags	130.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	343.430 - in Garbage from Other Accounts	90.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343.400 - Garbage Services - Other	2552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 343.400 - Garbage Services	72998.34	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00	120050.00
	343.800 - Cemetery Income												
	343.810 - Burial Plaques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	343.820 - Burial Permits & Plots	13400.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	343.800 - Cemetery Income - 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 343.800 - Cemetery Income	13400.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
	347.200 - Events Revenue												
	347.201 - Event Permit Fees	0.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
	347.202 - Event Permit Deposits	1125.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	347.203 - Events- Library Income	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
	347.204 - Events- Parks	1125.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	347.206 - Events- Festival Parking	100.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
	347.207 - Events- Taxes	92.75	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	347.208 - Events- Marina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	347.200 - Events Revenue - 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 347.200 - Events Revenue	2642.75	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00	9150.00
	347.400 - Summer Youth Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	347.500 - Marina In- MARINA INCOME												
	347.507 - Marina Marina Credit Cards	34542.04	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00
R	347.520 - Marina Marina Kiosk/beach Rental	5736.32	16500.00	16500.00	16500.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00
R	347.521 - Marina Marina Slip Rental	5520.00	13800.00	13800.00	13800.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00	23000.00
	347.522 - Marina Sales Tax	4905.41	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00
R	347.540 - Marina Passes- Annual-NON resident	10715.10	12000.00	12000.00	12000.00	17655.00	17655.00	17655.00	17655.00	17655.00	17655.00	17655.00	17655.00
	347.545 - Marina Passes - Annual - Resident	3300.00	4350.00	4350.00	4350.00	4350.00	4350.00	4350.00	4350.00	4350.00	6525.00	4350.00	4350.00
	347.546 - Marina Meter	8719.63	15500.00	15500.00	15500.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
	347.547 - Marina Passes- Commercial	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	347.548 - Marina- Kiosk/ Beach Water Fee	80.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
	347.549 - Marina- Kiosk/ Beach Electric	95.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
	347.500 - Marina Income - 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 347.500 - Marina Income	74113.50	174250.00	174250.00	174250.00	200105.00	200105.00	200105.00	200105.00	200105.00	202280.00	200105.00	200105.00
	340 - Charges for Services - 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 340 - Charges for Services	285057.56	474133.00	474133.00	474133.00	499988.00	499988.00	499988.00	499988.00	499988.00	502163.00	499988.00	499988.00
	350 - Fines and Forfeitures												
	351.900 - County Fines & Forfeitures	916.48	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
	354.000 - City Parking Fines-Local Ord	7240.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00	17000.00
	350 - Fines and Forfeitures - 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 350 - Fines and Forfeitures	8156.48	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00	19000.00
	360 - Other Miscellaneous Revenues												
	360.600 - Prior Year Expense Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	361.100 - Interest	56666.21	25000.00	65000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00
	361.101 - Interest - Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	362.000 - Chamber Rent	0.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00
	362.100 - Cell Tower Lease	21796.69	14000.00	14000.00	26000.00	26000.00	26000.00	26000.00	26000.00	26000.00	26000.00	26000.00	26000.00
	362.101 - Lease Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	365.000 - Sale of Surplus Property	839.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.000 - Donations												
	366.100 - Misc. Donations	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.150 - Fire Rescue Donations	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.200 - Children's Holiday Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.250 - Police Donation	86.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.251 - PWD Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.300 - Summer Youth Sponsorships	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	366.400 - Summer Youth Donations	9000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
	366.600 - City Gala Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

			513.524 - Admin-IT SVCS		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
			513.550 - Admin-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			512.000 - Administrative (Executive) - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total 512.000 - Administrative (Executive)		0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	5000.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
			513.000 - Executive (Fin & Admin)																							
			513.110 - Clerk-I Clerk - Salary		32724.92	59740.00	59740.00	57000.00	57000.00	57000.00	57000.00	57000.00	57000.00	57000.00	53000.00		57000.00		57000.00		57000.00		57000.00		57000.00	57000.00
D	X	E	(DAVIS) Financial Officer																							
BD	X	E	513.120 - Clerk-OffBill Clerk Ck		28817.88	54590.00	54590.00	54590.00	55955.00	55955.00	55955.00	54590.00	55955.00	55955.00	55955.00		55955.00		55955.00		55955.00		55955.00		55955.00	55955.00
D	X	E																								
BD	X	E	513.121 - Clerk-Reception Salary		27451.54	49440.00	49440.00	49440.00	50676.00	50676.00	50676.00	49440.00	50676.00	50676.00	50676.00		50676.00		50676.00		50676.00		50676.00		50676.00	50676.00
D	X	E																								
			513.140 - Clerk-Extra Salary(Overtime)		2636.93	1500.00	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	
			513.141 - Clerk-OffBill Clerk OT		3049.19	1000.00	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	
			513.210 - Clerk-FICA Taxes		7264.07	12719.66	12720.00	12720.00	12720.00	12518.00	12518.00	12720.00	12720.00	12720.00	12720.00		12720.00		12720.00		12720.00		12720.00		12720.00	12720.00
			513.214 - Clerk-Training		0.00	2000.00	2000.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00		2500.00		2500.00		2500.00		2500.00		2500.00	2500.00
			513.215 - Clerk-Records Management		0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00		900.00		900.00		900.00		900.00		900.00	900.00
D	X	E	513.220 - Clerk-Retirement		12594.89	16627.00	16627.00	16627.00	16627.00	16363.10	16363.10	16627.00	16627.00	16627.00	16627.00		16627.00		16627.00		16627.00		16627.00		16627.00	16627.00
			513.231 - Clerk-Life Insurance		344.25	661.00	760.00	760.00	760.00	501.46	470.16	760.00	760.00	760.00	760.00		760.00		760.00		760.00		760.00		760.00	760.00
D	X	E	513.232 - Clerk-Health Insurance		25236.36	33648.48	38696.00	38696.00	30956.80	38017.40	38017.40	38696.00	38696.00	38696.00	36761.20		30956.80		30956.80		30956.80		30956.80		30956.80	30956.80
D	X	E	513.233 - Clerk-Dental Insurance		837.27	1261.20	1450.00	1450.00	1160.00	1219.63	1103.04	1450.00	1450.00	1450.00	1377.50		1160.00		1160.00		1160.00		1160.00		1160.00	1160.00
D	X	E	513.234 - Clerk - Vision Insurance		134.73	259.20	298.00	298.00	238.40	196.25	170.64	298.00	298.00	298.00	283.10		238.40		238.40		238.40		238.40		238.40	238.40
			513.240 - Clerk-W/C Insurance		290.72	707.60	814.00	814.00	814.00	3927.14	572.70	814.00	814.00	814.00	814.00		814.00		814.00		814.00		814.00		814.00	814.00
			513.250 - City Unemployment Fee		0.00	1242.00	1428.00	1428.00	1428.00	567.00	567.00	1428.00	1428.00	1428.00	1428.00		1428.00		1428.00		1428.00		1428.00		1428.00	1428.00
			513.310 - Clerk-Physicals/Drug Tests		0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		100.00		100.00		100.00		100.00		100.00	100.00
			513.320 - Auditit Auditing and Accounting		15081.25	32760.00	32760.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00	28222.00		28222.00		28222.00		28222.00		28222.00		28222.00	28222.00
D	X	E	513.325 - Outsidi Outsiding Accounting Fees		28700.00	13006.80	13006.80	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00	15450.00		15450.00		15450.00		15450.00		15450.00		15450.00	15450.00
			513.340 - City Hall-Cleaning		73.46	1500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00		500.00		500.00		500.00		500.00	500.00
			513.341 - Clerk-IT Services		5937.77	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00	7500.00		7500.00		7500.00		7500.00		7500.00		7500.00	7500.00
			513.410 - City Hall-Phone		2319.75	2880.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00	3480.00		3480.00		3480.00		3480.00		3480.00		3480.00	3480.00
D	X	E	513.420 - Clerk-Postage		460.39	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00		800.00		800.00		800.00		800.00		800.00	800.00
			513.430 - City Hall-Electric		1812.53	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00	3600.00		3600.00		3600.00		3600.00		3600.00		3600.00	3600.00
			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	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	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	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	51835.00	56996.00	56996.00	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	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	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	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	400.00	1500.00	1500.00	0.00	1500.00		1500.00		1500.00		1500.00		1500.00		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	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	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	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	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	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	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	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	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	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	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	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	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	136														

Total 515,000 - CRS - Public Outreach
519,000 - Public Wk PUBLIC WORKS DEPARTMENT

			519.110 - PWD-I PWD- Director	33290.77	58000.00	58000.00	58000.00	59450.00	59450.00	59450.00	58000.00	59450.00	59450.00	59450.00	59450.00
B	X	E	519.120 - PWD-Crew Chief	25398.84	50749.00	50749.00	50749.00	52018.00	52778.96	52778.96	50749.00	52018.00	52018.00	52018.00	52778.96
B	X	E	519.121 - PWD-Crewman 1	21481.01	42962.00	42962.00	42962.00	44036.00	44680.48	44680.48	42962.00	44036.00	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	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	0.00	0.00
			519.210 - PWD-FICA Taxes	6262.67	11716.86	11716.86	11716.86	11716.86	9003.58	9003.58	11716.86	11716.86	11716.86	11716.86	11716.86
			519.220 - PWD-Retirement	11123.26	15316.16	15316.16	15316.16	15316.16	15690.95	15690.95	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	501.46	313.44	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	38017.40	38017.40	38696.00	38696.00	36761.20	30956.00	30956.00
			519.233 - PWD-Dental Insurance	837.27	1048.80	1206.00	1206.00	964.80	1219.63	1103.04	1206.00	1206.00	1145.70	964.80	964.80
D	X	E	519.234 - PWD - Vision Insurance	134.73	216.00	248.00	248.00	198.40	196.25	170.64	248.00	248.00	235.60	198.40	198.40
			519.240 - PWD-W/C Insurance	11452.00	11967.00	13762.00	13762.00	13762.00	3765.83	10779.57	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	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	1000.00	1000.00
SD	X		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	5009.00	5009.00
			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	704.40
			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	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
B	X	E	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												
			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	260217.94	266901.46	267991.42	271784.42	269776.92	263753.62	265158.58
			510 - General Government - Other												
			Total 510 - General Government	602668.96	880611.29	749322.22	762537.42	736332.82	757902.92	753964.26	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	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	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	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	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	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
			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
D	X	E	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	E	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	19627.59	19627.59	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	286.88	286.88	281.25	281.25	281.25	281.25	281.25
			521.220 - Police-Retirement	68685.53	92681.00	92681.00	92681.00	92681.00	90276.91	90276.91	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	668.61	227.52	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	50689.87	50689.87	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	1626.17	1103.04	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	261.67	170.64	331.00	331.00	314.45	264.80	264.80
			521.230 - Police -Life & Health Insurance					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	53246.32	52191.07	53767.00	53767.00	51110.30	43140.20	43140.20
			521.240 - Police-W/C Insurance	12088.28	15533.10	17863.00	17863.00	17863.00	6157.68	7543.90	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	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	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	357.60

This is also included with the Life Ins. w/UHC

S	X		521.459 - Police-Vehicle Insurance	2344.36	0.00	0.00	2400.00	2400.00	2400.00	2696.00	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	2500.00	
JB	X	E	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	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	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	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	0.00	
B	X	E	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	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	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	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	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	3500.00	
B	X	E	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	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	0.00	
			521.632 - DOF Grant Expenses - Police Ves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			521.990 - Police-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	
			521.000 - Police Department - Other	0.00	0.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00	0.00	0.00	0.00	Unemployment
			Total 521.000 - Police Department	377207.30	582073.31	529777.31	532177.31	501908.56	496817.79	497444.76	508177.31	512535.36	509878.66	501908.56	501908.56	
			522.000 - Fire Department													
B	X	E	522.110 - Fire Chief Salary	42493.68	73789.00	73789.00	73789.00	75633.73	75633.73	75633.73	73789.00	75633.73	75633.73	75633.73	75633.73	
B	X	E	522.120 - Fire Fighter II Salary	29618.68	51300.00	51300.00	51300.00	52582.50	52582.50	52582.50	51300.00	52582.50	52582.50	52582.50	52582.50	
			522.130 - Fire-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00	0.00	Unemployment
			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	12000.00	
			522.210 - Fire-FICA Taxes	5344.19	10487.31	10487.31	10487.31	10487.31	9808.54	10726.54	10487.31	10487.31	10487.31	10487.31	10487.31	
			522.220 - Fire Retirement	30021.91	41017.00	41017.00	41017.00	41017.00	45119.29	45119.29	41017.00	41017.00	41017.00	41017.00	41017.00	
			522.230 - Fire- Life & Health Insurance													
D	X	E	522.231 - Fire-Life Insurance	92.45	184.00	184.00	184.00	184.00	167.15	101.88	184.00	184.00	184.00	184.00	184.00	95/5%
D	X	E	522.232 - Fire-Health Insurance	11604.33	11216.00	12338.00	12338.00	9870.40	12672.47	12672.47	12338.00	12338.00	11721.10	9870.40	9870.40	95/5%
D	X	E	522.233 - Fire-Dental Insurance	825.37	360.00	366.00	366.00	292.80	406.54	367.68	366.00	366.00	347.70	292.80	292.80	95/5%
D	X	E	522.234 - Fire - Vision Insurance	129.87	90.00	99.00	99.00	79.20	65.42	56.88	99.00	99.00	94.05	79.20	79.20	95/5%
			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	0.00	
			Total 522.230 - Fire- Life & Health Insurance	12,852.02	11,850.00	12,987.00	12,987.00	10,426.40	13,311.58	13,198.91	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	3077.15	5650.71	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	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	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	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	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	780.00	
			522.455 - Fire-Property Liability Insur (VFIS)	10923.64	6600.00	10812.00	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	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	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	10000.00	FMIT and VFIS
			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	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	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	0.00	
			522.500 - Fire-REOCCURING COST (annuals, testing, et)	7792.90	7800.00	8722.00	8722.00	8722.00	8722.00	8722.00	8722.00	8722.00	8722.00	8722.00	8722.00	
			522.510 - Fire-Office Supplies	334.46	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	
			522.520 - Fire-Operating Supplie& Equip	49340.57	12000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	
			522.521 - Fire-Fuel	3298.88	4500.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	
			522.550 - Fire-Education & Training	1251.79	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	
			522.590 - Fire-Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			522.591 - Fire Grant Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WJD	X	E	522.620 - Fire-Capital Outlay	0.00	10000.00	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WJD	X	E	522.621 - Fire-Capital Outlay Fire Engine	0.00	30000.00	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			522.630 - Fire Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			522.640 - Fire-Cap GENERATOR RELOCATE	11708.07	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			522.990 - Fire-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	
			522.000 - Fire Department - PICK-UP TRUCK	53380.00	63000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Total 522.000 - Fire Department	332867.74	381862.31	306759.31	306759.31	277325.94	278199.79	281956.68	276759.31	279886.54	279246.39	277325.94	277325.94	
			524.000 - Building Department													
			524.120 - Bldg D Bldg Dept. Administrator Salary	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	50000.00	0.00	0.00	0.00	0.00	
S	X	E	524.122 - Bldg D Bldg. Dept - Inspector	85905.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	85000.00	
			524.140 - Bldg Dept- Admin Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			524.210 - Bldg Dept -FICA Taxes	0.00	0.00	0.00	0.00	0.00	3825.00	3825.00	3750.00	0.00	0.00	0.00	0.00	
			524.220 - Bldg Dept-Retirement	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	5000.00	0.00	0.00	0.00	0.00	
			524.231 - Bldg Dept-Life	0.00	0.00	0.00	0.00	0.00	167.15	156.72	185.00	0.00	0.00	0.00	0.00	95/5%

[illegible]

541.520 - Street Dept.-Operating Supplies
541.531 - Street Dept.-Storm Water Capital
541.630 - Streets-Capital Outlay (Infras)
541.990 - Budget Carryforward-Capt Outlay
541.100 - Street Department - Other

Total 541.100 - Street Department

540 - Transportation - Other

Total 540 - Transportation

570 - Culture/Recreation

571.000 - Library

571.340 - Library Cleaning
571.341 - Library Pest Control
571.390 - Library Miscellaneous
571.410 - Library Elevator Phone
571.430 - Library Electric
571.431 - Library Water
571.455 - Library-Property Insurance
571.460 - Library-Elevator Inspect/Repair
571.620 - Library-Capital Outlay- Siding
571.000 - Library - Other

Total 571.000 - Library

572.000 - Cemetery Pt. 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 Pt. Park - Other

Total 572.000 - Cemetery Pt. 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

6758.78	3500.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60764.81	71500.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00
60764.81	71500.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00	33000.00
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
420.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
1459.73	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00	1400.00
1439.90	3000.00	3000.00	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
0.00	500.00	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	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	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	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	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	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	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	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	0.00
0.00	750.00	0.00	0.00	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	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	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	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	13322.00	13322.00
16295.00	0.00	0.00	0.00	0.00	34098.48	34098.48	32787.00	0.00	0.00	0.00	0.00	0.00
1253.57	0.00	0.00	0.00	0.00	2608.53	2608.53	2570.00	0.00	0.00	0.00	0.00	0.00
723.84	0.00	0.00	0.00	0.00	818.36	753.57	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	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	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	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	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	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	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	500.00	500.00

34098 JD

				575.435 - Marina-Water		4305.78	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00	5200.00
				575.436 - Park-Electric		655.45	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
				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	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	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	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	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	2795.00	2795.00
				575.455 - Park-Playround Property Ins.		2305.80	2370.00	2726.00	2726.00	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	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	1500.00	1500.00
B		X	E	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	4000.00	4000.00
				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	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	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	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	6000.00	6000.00
D		X	E	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	2200.00	2200.00
				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	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	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	0.00	0.00
B		X	E	575.526 - Heritage Trees		13143.69	10000.00	10000.00	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	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	6000.00	6000.00
				575.529 - Park - 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
				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	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	0.00	0.00
				575.634 - FRDAP-5 Expense Cem. Pl. Park		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				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	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	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	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	0.00	0.00
				Total 575.000 - Marina/Park Expenses		664624.31	71482.40	72935.00	72935.00	71935.00	109460.37	109395.58	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	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	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	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	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	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	2860.00
				579.000 - Creswell House													
				579.455 - Creswell-Property Insurance		12808.44	5300.40	6095.00	6095.00	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	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	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	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	0.00	0.00
				Total 570 - Culture/Recreation		798526.74	230026.20	174607.00	173854.00	173854.00	211379.37	211314.58	210017.00	173854.00	173854.00	173854.00	173854.00
				580 - Other Uses													
				581.000 - Transfers													
				581.900 - Transfers-Water & Sewerage Dist		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W		X	E	581.911 - GF to CRA		0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				581.000 - Transfers - 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 581.000 - Transfers		0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				580 - Other Uses - Other													
				Total 580 - Other Uses		0.00	100000.00	100000.00	100000.00	90000.00	85000.00	85000.00	85000.00	90000.00	90000.00	90000.00	90000.00
				590 - Other NonOperating													
				590.990 - Resilient Grant Project		185000.00	140633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.991 - ARPA Expenditures (22-23 Funds)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.992 - ARPA Expenditures (21-22 Funds)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590- ARPA Expenditures (23-24 Funds)		0.00	17899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590- -ARPA Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				590.993 - Contingency-Extra Taxes													
				590 - Other NonOperating - Other		5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Total 590 - Other NonOperating		190000.00	158532.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GENERAL FUND EXPENSES - Other													
				Total GENERAL FUND EXPENSES		3916844.00	2837664.11	2323656.68	2338518.88	2192612.16	2339943.41	2339381.39	2328480.73	2220419.16	2210592.61	2192612.16	2194017.12
				Total Exr X E		3,916,844.00	2,837,664.11	2,323,656.68	2,338,518.88	2,192,612.16	2,339,943.41	2,339,381.39	2,328,480.73	2,220,419.16	2,210,592.61	2,192,612.16	2,194,017.12
Net Income				WJBD X RE		-1,270,992.23	-79,908.78	-167,746.68	-195,608.88	-23,847.16	20,247.59	26,980.61	535.29	-769.16	0.00	-23,847.16	-25,252.12

2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88	2338518.88
2208039.88								