

**CITY OF CEDAR KEY**  
**RESOLUTION NUMBER <sup>465</sup>~~464~~**

**A RESOLUTION OF THE CITY OF CEDAR KEY, FLORIDA,  
ADOPTING THE FINAL BUDGET FOR THE CITY OF CEDAR  
KEY FOR FISCAL YEAR 2022-23.**

**WHEREAS.** The City Commission of City of Cedar Key, Florida, on September 26, 2022, held a public hearing on the final budget as required by Florida Statute §200.065;

**WHEREAS,** the total appropriations and total revenue estimate for the Budget of The City of Cedar Key for the Fiscal Year 2022-23 is \$2,753,687.45, (appropriations), and \$2,753,687.45, (revenues).


**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION  
OF THE CITY OF CEDAR KEY, FLORIDA, AS FOLLOWS:**

1. The Fiscal Year 2022-23 Final Budget as set forth in Exhibit A, attached, is hereby adopted.
2. This resolution will take effect immediately upon its adoption.

**DULY ADOPTED AT A PUBLIC HEARING THIS 26th DAY OF  
SEPTEMBER 2022.**

**ATTEST:**

  
\_\_\_\_\_  
Brenda Ayers, City Clerk

**CITY OF CEDAR KEY, FLORIDA,**  
  
\_\_\_\_\_  
Heath M. Davis, Mayor

City of Cedar Key  
Final 2022-2023 Budget

	Budget	\$ Over Budget (Aug)	Revised Budget	Comments
			4,7440	10/3/2022
311,000 · Ad Valorem Taxes	798,717.20	-27,380.47	886,006.00	
311,100 · Ad Val Tax Delinquent/Int	600.00	-600.00	600.00	
311,101 · Non-Ad Valorem Tax			144,435.92	Res Garbage
312,410 · Local Option Fuel Tax	3,460.00	3,175.86	9,046.00	
312,600 · Local Gvt Infra Surtax	71,675.00	1,924.94	63,968.00	
314,100 · Utility Services Electricity	84,000.00	-4,997.27	84,000.00	
314,900 · Utility Services Other	7,000.00	1,541.71	7,688.09	
315,000 · Communications Service Tax	9,751.00	-1,429.86	10,801.00	
316,000 · Business Tax Receipts				
316,100 · Collected Business Tax Receipt	5,300.00	-2,546.25	7,000.00	
Total 316,000 · Business Tax Receipts	5,300.00	-2,546.25	7,000.00	
322,000 · Building Dept. Permits				
322,100 · Building Permits	20,000.00	20,886.45	35,000.00	
322,101 · Sign Permits	200.00	100.00	200.00	
322,102 · Dog Dining Permits	50.00	-50.00	100.00	
322,103 · Tree Permits	5,000.00	6,726.50	6,500.00	
322,104 · Business Permits	1,000.00	308.00	1,000.00	
322,105 · Fire Inspection Fee	900.00	50.00	1,575.00	
322,106 · Electric Inspection Fee	300.00	-300.00	0.00	
322,107 Other (Fence/Driveway)			1,000.00	
Total 322,000 · Building Dept. Permits	27,450.00	27,720.95	45,375.00	
323,100 · Franchise Fees Electricity	30,000.00	22,039.49	55,000.00	
329,000 · Other License Fee Permits	0.00	300.00	0.00	
9311200 · CRA Ad Valorem Taxes				
9311201 · CRA-Taxes Levy	0.00	785,068.08		
9311202 · CRA-Taxes City	0.00	65,340.00		
Total 9311200 · CRA Ad Valorem Taxes	0.00	850,408.08	0.00	
Total 310 - Taxes	1,037,953.20	870,157.18	1,313,920.01	
331,000 - Intergovernmental Revenues				
331,711 - FRDAP-4 City Park			50,000.00	FRDAP City Park
331,712 - FRDAP-5 Cemetery Point Park			50,000.00	FRDAP Cemetery Park
331,713 - Resilient Grant			185,000.00	DEP-Resilient Grant
331,714 - DOF Grant - Police Vests			4,470.00	DOF-Vest Grant
331,500 · Fed Grant FEMA	50,000.00	-50,000.00	0.00	
331,715 - USDA Fire Truck Grant	240,100.00	0.00		Money to be here Sept
331,720 - COVID-19 Relief Funds-Am Rescue	180,307.00	180,308.00		
334,900 · VFA Fire Grant	14,367.00	-9,428.00		
335,120 · State Revenue Sharing Proceeds	27,293.00	-3,471.93	28,102.00	
335,140 · State Rev Mobile Home License	175.00	121.50	175.00	
335,150 · State Rev Alcohol Bev License	1,500.00	-900.08	1,500.00	
335,180 · State Rev 1/2 Cents Sales Tax	35,966.00	2,380.95	39,828.00	
335,200 · Other	2,000.00	-2,000.00	0.00	

				4,7440	10/3/2022
	Budget	\$ Over Budget (Aug)	Revised Budget		Comments
339,100 · Levy County Housing Authority					
Total 330,000 - Intergovernmental Revenues	284,00	-284,00	0,00		
341,900 · Charges & Fees	552,012.00	116,726.44	359,075.00		
341,910 · Special Actions Other Charges	1,000.00	1,600.00	5,000.00		
341,920 · Copies Other Charges	200.00	-67.45	200.00		
341,930 · Fax Other Charges	75.00	-74.00	75.00		
341,940 · Filling Fees Other Charges	650.00	431.70	800.00		
341,950 · Fees- Late and Double Permit	1,400.00	-737.50	1,400.00		
341,900 · Charges & Fees - Other	300.00	1,020.12	1,000.00		
Total 341,900 · Charges & Fees	3,625.00	2,172.87	8,475.00		
342,200 · Fire Protection Services	114,286.00	-28,314.12	131,429.00		
343,400 · Garbage/W/D	255,000.00	-52,792.74	114,554.88		Comm Garbage
343,410 · Garbage/Solid Waste Revenue	3,000.00	167.95	0.00		
343,420 · Garbage Orange Bags	300.00	-110.00	295.18		
343,430 · In Garbage from Other Accounts	2,700.00	-2,700.00	2,700.00		
343,800 · Cemetery Income					
343,820 · Burial Permits & Plots	9,575.00	-6,800.00	9,575.00		
Total 343,800 · Cemetery Income	9,575.00	-6,800.00	9,575.00		
343,900 · Marina Income					
343,907 · Marina Credit Cards	75,000.00	2,032.80	75,000.00		
343,920 · Marina Kiosk/ Beach Rental	14,000.00	-900.00	14,000.00		
343,921 · Marina Slip Rental	9,000.00	1,260.00	9,000.00		
343,922 · Marina Sales Tax	9,000.00	199.20	9,000.00		
343,940 · Marina Passes- Annual	15,500.00	-2,358.95	15,500.00		
343,945 · Marina Passes- Resident	6,000.00	-1,950.00	6,000.00		
343,946 · Marina Meter	15,000.00	-1,516.70	15,000.00		
343,947 · Marina Passes- Commercial	500.00	0.00	500.00		
343,948 · Marina- Kiosk/ Beach Water Fee	600.00	-60.00	600.00		
343,949 · Marina- Kiosk/ Beach Electric	400.00	4.20	400.00		
Total 343,900 · Marina Income	145,000.00	-3,289.45	145,000.00		
Total 340 · Charges for Services	533,486.00	-91,665.49	412,029.06		
351,100 · County Fines & Forfeitures					
351,130 · City Parking Fines	800.00	-145.95	800.00		
	12,000.00	-1,292.84	12,000.00		
	12,800.00	-1,438.79	12,800.00		
361,100 · Interest	500.00	-346.60	500.00		
362,000 · Chamber Rent	2,253.52	2,546.48	3,000.00		
362,100 · Cell Tower Lease	7,875.00	13,643.72	16,984.00		
363,101 · Event Permit Deposits	5,000.00	-1,300.00	5,000.00		
363,102 · Events- Library Income	150.00	-100.00	150.00		
363,103 · Events- Parks	1,800.00	-50.00	1,800.00		
363,104 · Events- Community Center	5,000.00	-1,544.00	5,000.00		
363,105 · Events- Festival Parking	200.00	-7.00	200.00		
363,106 · Events- Taxes	500.00	-62.50	500.00		
363,107 · Events- Marina	50.00	-50.00	50.00		
363,200 · Summer Youth Registration	3,000.00	-3,000.00	0.00		
365,000 · Sale of Surplus Property	500.00	-200.00	500.00		
366,000 · Donations					

	Budget	\$ Over Budget (Aug)	Revised Budget	
366,150 - Fire Rescue Donations	10,000.00		0.00	
366,200 - Children's Holiday Donations	2,500.00	-2,500.00	0.00	
366,300 - Summer Youth Sponsorships	2,000.00	-1,000.00	0.00	
366,400 - Summer Youth Donations	500.00	1,500.00	1,000.00	
366,600 - City Gala Donations	10,000.00	-10,000.00	0.00	
366,700 - Cemetery Donations	17,500.00	-17,450.00	0.00	
<b>Total 366,000 - Donations</b>	<b>42,500.00</b>	<b>-29,450.00</b>	<b>1,000.00</b>	
367,100 - Discounts Earned	0.00	539.30	0.00	
369,141 - Capital Credit Refund	0.00	1,298.57	0.00	
369,900 - Refund School Crossing Guard	2,662.16	713.34	2,662.16	
369,910 - Insurance Refunds & Credits	2,000.00	-210.00	0.00	
369,920 - Other Misc Revenue	1,000.00	459.66	0.00	
<b>Total 360 - Other Miscellaneous Revenues</b>	<b>74,990.68</b>	<b>-17,119.03</b>	<b>37,346.16</b>	
380 - Non-Operating Revenues				
380,000 - Other Resources	30,065.00	-30,065.00	0.00	
<b>Total 380 - Non-Operating Revenues</b>	<b>30,065.00</b>	<b>-30,065.00</b>	<b>0.00</b>	
399,000 - Budget Carry Over				
399,000 Prior Year Carryover	288,170.00	-288,170.00	287,403.22	
399,001 Covid-19 Relief Funds Rollover			271,114.00	Carry forward of Unused Covid Funds
399,002 - Fire Budget Rollover			60,000.00	New
<b>Total Income</b>	<b>2,529,476.88</b>	<b>558,425.31</b>	<b>2,753,687.45</b>	

Expenses  
ask my accountant

510,100 - City Hall	18,000.00	-2,472.44	18,000.00	
510,265 - City-Hall-General Liability	10,000.00	-1,881.76	10,000.00	
510,270 - City Hall-Public Off. Liability	3,300.00	424.76	3,300.00	
510,275 - City Hall-Property Insurance	2,500.00	-304.43	2,500.00	
510,300 - City Hall-Repair & Maint.	6,500.00	-917.63	6,500.00	
510,410 - City Hall-Phone	2,000.00	-646.43	2,000.00	
510,430 - City Hall-Electric	400.00	170.94	400.00	
510,431 - City Hall-Water	2,500.00	-2,286.97	7,500.00	Painting/Siding
510,461 - City Hall-Bldg Repair	2,500.00	417.04	2,000.00	
510,490 - City Hall-Misc Expense	5,000.00	-4,023.59	5,000.00	
510,492 - City Hall-Holiday Expenses	4,500.00	0.00	1,200.00	
510,550 - City Hall-UV Lighting	0.00	7,753.31	0.00	
510,630 - City Hall- Capital Outlay	0.00	195.08	100.00	
510,900 - City Hall-Merchant Fees	57,200.00	-3,572.12	58,500.00	
<b>Total 510,100 - City Hall</b>	<b>24,120.00</b>	<b>-2,010.00</b>	<b>24,120.00</b>	
511 - Legislative	1,845.18	-153.72	1,845.18	
511,120 - Commission-Salary	400.00	62.44	400.00	
511,211 - Commission-FICA Taxes	3,300.00	-13.80	3,300.00	
511,240 - Commission-W/C Insurance	29,665.18	-2,115.08	29,665.18	
511,310 - Elections				
<b>Total 511 - Legislative</b>	<b>43,500.00</b>	<b>-15,537.21</b>	<b>52,500.00</b>	
512 - Executive	8,000.00	-3,495.50	0.00	moved to CRS
512,110 - Clerk-Salary	36,300.00	600.60	42,500.00	
512,111 - Clerk-Extra Salary				
512,112 - Clerk- Office/Billing Clerk				

		4,7440		10/3/2022
	\$ Over		Revised	
	Budget	(Aug)	Budget	Comments
512.113 - Clerk-Records Retention				
512.205 - Clerk-Off/Bill Clerk Overtime				
512.210 - Clerk-FICA Taxes	6,235.00	568.04	36,500.00	new position
512.213 - Clerk-Education & Dues	1,000.00	-78.61	5,000.00	
512.214 - Clerk-Training	1,000.00	188.49	10,442.25	
512.215 - Clerk-Records Management	15,000.00	-1,000.00	2,500.00	
512.216 - Clerk-IT Services	15,000.00	-14,135.00	1,000.00	
512.220 - Clerk-Retirement	3,650.00	1,012.67	5,000.00	
512.230 - Clerk-Life Insurance	150.00	-1,116.59	13,000.00	
512.231 - Clerk-Health Insurance	10,700.00	15.46	360.00	
512.232 - Clerk-Dental Insurance	270.00	-904.94	20,073.60	
512.xxx - Clerk-Vision Insurance		4.60	839.76	
512.250 - City Unemployment Fee	900.00	-409.37	157.20	
512.320 - Auditing & Accounting	23,500.00	7,122.00	900.00	
512.325 - Outside Accounting Services	20,000.00	-4,100.00	30,000.00	
512.340 - City Hall-Cleaning	0.00	1,400.00	18,000.00	
512.420 - Clerk-Postage	2,500.00	-74.78	700.00	
512.453 - Clerk-W/C Insurance	200.00	-200.00	8,500.00	
512.470 - City Hall-Copier	1,200.00	-826.77	1,500.00	
512.480 - Clerk-Advertising	500.00	1,160.73	2,000.00	
512.510 - Clerk-Office Supplies	15,000.00	-8,159.24	2,000.00	
512.511 - Clerk-Physicals/Drug Tests	75.00	52.80	7,911.34	
512.520 - Clerk-Computer/Printing/Equip	0.00	2,992.17	100.00	
Total 512 - Executive	204,580.00	-34,920.45	271,301.15	
513.000 - Administrative				
513.130 - Admin Life Insurance				
513.510 - Admin Dental Insurance				
Total 513.000 - Administrative				
514 - Legal Counsel				
514.250 - City Attorney Fees	60,000.00	-10,000.00	60,000.00	
514.332 - Hearing Officer & Exp	1,000.00	-1,000.00	1,000.00	
Total 514 - Legal Counsel	61,000.00	-11,000.00	61,000.00	
515.100 - CRS-Public Outreach			5,000.00	New - moved from 512.111
519.000 - Public Works Department				
519.110 - PWD-Director	43,742.00	-3,959.04	55,000.00	
519.111 - PWD-Overtime	0.00	274.08	3,000.00	
519.120 - PWD-Crew Chief	36,233.00	737.30	42,500.00	
519.121 - PWD-Crewman 1	34,000.00	847.72	40,500.00	
519.210 - PWD-FICA Taxes	8,500.00	-319.03	10,786.50	
519.220 - PWD-Retirement	8,000.00	-5,473.99	13,090.00	
519.230 - PWD-Life Insurance	300.00	-22.45	300.00	
519.231 - PWD-Health Insurance	32,100.00	-8,295.04	30,110.10	
519.232 - PWD-Dental Insurance	810.00	-67.79	1,259.64	
519.xxx - PWD-Vision Insurance			235.80	
519.240 - PWD-W/C Insurance	9,000.00	-2,722.76	10,000.00	
519.260 - PWD-Prop. Ins. Mainten. Bldg	900.00	-4.72	900.00	
519.261 - PWD-Vehicle Insurance	2,000.00	-1,351.16	2,000.00	
519.262 - PWD-Prop. Ins. Mainten. Shed	900.00	-800.00	900.00	
519.311 - PWD-Storm Pipe Cleaning	10,000.00	-10,000.00	0.00	
519.410 - PWD-Phone	750.00	229.31	750.00	

	Budget	\$ Over Budget (Aug)	Revised Budget	Comments
519.491 · PWD-Equip & Maintenance	10,000.00	-4,008.55	10,000.00	
519.501 · PWD-Uniforms	1,500.00	-589.00	1,500.00	
519.520 · PWD-Operating Supplies & Equip	10,000.00	-5,265.02	10,000.00	
519.521 · PWD-Physicals/Drug Tests	75.00	-11.10	100.00	
519.542 · PWD-Fuel	6,000.00	-556.54	6,000.00	
519.544 · PWD-Vehicle Maintenance	7,000.00	-4,259.07	5,000.00	
519.545 · PWD-Computer Software			3,000.00	Novo Solution
519.630 · Resilient Grant				
519.620 · PWD-Capital Outlay	10,000.00	-10,000.00	0.00	
Total 519,000 · Public Works Department	231,810.00	-55,716.85	246,932.04	
Total 510,000 · General Government	584,355.18	-107,267.04	672,398.37	
519.320 · Library Cleaning	1,800.00	-850.00	1,800.00	
519.330 · Library Elevator Phone	500.00	-500.00	500.00	
519.340 · Library Electric	3,000.00	-643.58	3,000.00	
519.350 · Library Water	700.00	-154.41	700.00	
519.360 · Library-Elevator Inspeur/Repair	2,700.00	-349.43	2,700.00	
519.390 · Library Miscellaneous	2,000.00	308.96	3,500.00	
519.800 · Library-Property Insurance	4,000.00	1,529.32	4,000.00	
	14,700.00	-659.14	16,200.00	
520.110 · Summer Youth-Salary	7,200.00	44.40	7,200.00	
520.120 · Summer Youth-FICA	550.80	3.40	550.80	
520.500 · Summer Youth-Expenses	9,000.00	-3,687.06	9,000.00	
520.501 · Summer Youth-Operating Expenses	14,000.00	-13,936.10	4,000.00	
520.530 · Summer Youth-General Liability	300.00	132.00	300.00	
520.531 · Summer Youth-W/C Insurance	300.00	-300.00	300.00	
520.540 · Gala - Funds Used for Donations	0.00	200.00	0.00	
	31,350.80	-17,543.36	21,350.80	
521.110 · Police Chief Salary	63,000.00	-4,893.05	65,000.00	
521.120 · Police Salary #2	45,000.00	-11,078.52	45,000.00	
521.121 · Police Salary #3	38,500.00	-32,022.70	40,500.00	
521.122 · Police Salary #4	39,600.00	-34,959.99	36,500.00	
521.127 · Police Salary #5	38,500.00	-26,215.00		
521.123 · Extra Police Salary	26,000.00	-10,544.75	32,000.00	
521.124 · Extra Police-No FRS	0.00	6,961.36	7,500.00	
521.125 · Police-Crossing Guard	3,000.00	141.50	3,000.00	
521.126 · Police- Cross Guard-FICA Taxes	230.00	-230.00	230.00	
521.140 · Police- Incentive Pay	8,000.00	-6,663.90	4,200.00	
521.141 · Police-Overtime	0.00	1,924.40	10,000.00	
521.150 · Police-Special Pay	5,000.00	-5,000.00	0.00	
521.210 · Police-FICA Taxes	17,200.00	-5,480.11	18,413.55	
521.220 · Police-Retirement	40,000.00	-8,953.40	64,899.56	rate increase 27.83%
521.260 · Police-Life Insurance	750.00	-404.33	360.00	
521.310 · Police-Phys/Drug Test/Bkground	2,000.00	-437.05	2,000.00	
521.311 · Police-Education & Training	4,000.00	-3,390.00	8,000.00	
521.410 · Police- Phone	4,000.00	-1,286.29	4,000.00	
521.411 · Police-Radio Repair & Replace	5,000.00	-1,493.14	5,000.00	

				4,7440	10/3/2022
		\$ Over	Revised		
		Budget	Budget		
		(Aug)	Budget		Comments
521.490 · Police-Miscellaneous	3,000.00	-146.42	3,000.00		
521.500 · Police-Uniforms	8,000.00	-1,159.70	10,000.00		
521.510 · Police-Office Supplies	0.00	19.09	0.00		
521.520 · Police-Operating Supplies	3,000.00	-1,693.46	3,000.00		
521.521 · Police-Fuel	12,000.00	-251.95	20,000.00		
521.560 · Police-Vehicle Maintenance	10,000.00	-4,759.13	11,000.00		
521.562 · Police-Health Insurance	53,500.00	-32,090.41	40,147.20		
521.563 · Police-Dental Insurance	1,605.00	-828.89	1,259.64		
521.xxx · Police -Vision Insurance	7,000.00	-498.48	360.00		
521.564 · Police-W/C Insurance	2,200.00	-1,084.08	7,000.00		
521.566 · Police-Vehicle Insurance	18,000.00	-5,010.80	2,200.00		
521.567 · Police-Liability Insurance	4,300.00	376.84	18,000.00		
521.600 · Police-Police Crime Insurance	540.00	-540.00	4,300.00		
521.630 · Police-AD+D Police Insurance	1,000.00	47,222.96	540.00		
521.632 · Police-Capital Outlay-Equipment			14,470.00		Tasers
521.632 · DOF Grant - Police Vests					
521.900 · Police-Merchant Fees	0.00	79.52	0.00		DOF Grant- Vests
	463,925.00	-144,399.88	481,879.95		
522.110 · Fire Chief Salary	55,914.90	-6,882.14	68,200.00		
522.120 · Fire-Firefighter II Salary	38,000.00	-36,742.41	42,500.00		new position
522.130 · Fire-Shift Work Salary	14,000.00	-1,510.00	2,000.00		
522.150 · Fire-Call Out Fees Bonus	8,255.46	-3,338.74	12,000.00		
522.210 · Fire-FICA Taxes	8,387.18	-4,047.97	9,539.55		
522.220 · Fire Retirement	288.00	-144.00	16,605.00		15%
522.231 · Fire-Life Insurance	1,000.00	-968.05	240.00		
522.310 · Fire-Physical/Drug Tests	980.00	-135.71	1,000.00		
522.410 · Fire-Phone	1,000.00	-892.51	1,436.00		
522.411 · Fire-Radio Rep User Fee	2,000.00	-312.63	500.00		
522.430 · Fire- Electric	540.00	26.55	2,000.00		
522.431 · Fire-Water	3,226.36	1,031.16	600.00		
522.463 · Fire-W/C Insurance	1,000.00	-274.79	3,500.00		
522.461 · Fire-Bldg Repair	10,000.00	-4,642.90	1,000.00		
522.492 · Fire - Donation Expenses	5,500.00	-448.55	1,000.00		0.00
522.500 · Fire-Supplies/Equip/Other Rep	1,000.00	-1,000.00	4,500.00		
522.510 · Fire-Office Supplies	14,000.00	9,135.64	800.00		
522.520 · Fire-Operating Supplies& Equip	2,800.00	1,555.91	13,000.00		
522.521 · Fire-Fuel	10,700.00	-929.14	3,200.00		
522.532 · Fire-Health Insurance	620.00	-276.58	20,073.60		
522.533 · Fire-Dental Insurance	1,800.00	-418.00	839.76		
522.xxx · Fire-Vision Insurance	6,000.00	-1,274.94	157.20		
522.534 · Fire-Accident Sick Insurance	6,700.00	69.24	1,550.00		
522.535 · Fire-Property Liability Insur	11,000.00	-4,501.12	6,200.00		
522.536 · Fire-Vehicle Insurance	4,500.00	-1,648.78	6,900.00		
522.548 · Fire-Vehicle Maintenance	14,387.00	-14,387.00	10,000.00		
522.550 · Fire-Education & Training	10,000.00	9,911.95	2,000.00		
522.580 · Fire-Grant Expenditures	270,165.00	0.00	10,000.00		
522.620 · Fire-Capital Outlay					
522.621 · Fire-Capital Outlay Fire Engine					

		4,7440		10/3/2022
	\$ Over		Revised	
	Budget	(Aug)	Budget	Comments
522.650 · Fire-Carryforward-Capt. Outlay	50,000.00	0.00	50,000.00	
	553,763.90	-63,045.51	290,341.11	
524.120 · Bidg Dept-Admin Salary	38,400.00	854.38	43,156.00	
524.121 · Bidg Dept- Admin Overtime	0.00	531.27	1,500.00	
524.122 · Bidg Dept- Inspector	2,900.00	22,425.00	81,000.00	
524.210 · Bidg Dept- FICA Taxes	3,840.00	1,925.03	9,612.68	
524.220 · Bidg Dept-Retirement	150.00	-1,457.83	4,465.60	
524.230 · Bidg Dept-Life	23,000.00	-6.00	500.00	
524.231 · Bidg Dept-Bldg Insp Contract	10,700.00	5,167.19	0.00	
524.232 · Bidg Dept-Health Insurance	300.00	-904.94	10,036.80	
524.312 · Bidg Dept-Fire Inspection	1,000.00	400.00	300.00	
524.480 · Bidg Dept-Advertising	0.00	-290.76	1,200.00	
524.480 · Bidg Dept- radon Surcharge	0.00	46.78	0.00	
524.520 · Bidg Dept-Operating Supplies	330.00	722.13	78.60	
524.523 · Bidg Dept-Dental Insurance	200.00	-0.48	120.00	
524.xxx · Bidg Dept-Vision Insurance	5,000.00	-309.02	200.00	
524.900 · Bidg Dept-Merchant Fees	85,820.00	-4,950.00	5,000.00	
524.550 · Bidg Dept-Education & Training	20,000.00	0.00	27,000.00 new	
524.xxx · Bidg Dept-Software	9,000.00	24,152.75	184,169.68	
525.462 · Emergency Mgmt Repairs Mnt	1,000.00	-8,459.97	1,000.00	
525.463 · Emergency Mgmt Equip	10,000.00	-171.35	1,000.00	
525.650 · Emergency Mgmt - Capt Outlay	20,000.00	-10,000.00	0.00	
	0.00	-18,631.32	2,000.00	
534.440 · Recycle Program	0.00	1,988.69	0.00	
534.450 · Garbage Overpayment Refunds	0.00	1,541.71	0.00	
534.420 · Garbage Billing	0.00	63,832.75	5,000.00	
534.430 · Garbage Monthly Collection	135,000.00	-40,416.98	236,924.60 Garbage	
534.431 · Garbage Tipping Fee	25,000.00	-9,011.93	0.00	
534.432 · Yard Debris Monthly	20,000.00	-206.72	22,066.20 Leaf & Limb	
534.433 · Hazardous Waste	5,000.00	-4,772.50	5,000.00	
534.520 · Garbage Operating Supplies	0.00	22.08	50.00	
534.xxx · Garbage - software	29,820.00	-29,659.92	1,692.00 new	
534.xxx · Garbage - software training	214,820.00	-16,682.82	1,330.00 new	
534.900 · Garbage Merchant Fees	3,817.00	-2,687.01	272,062.80	
539.431 · Cemetery-Water	7,634.00	-6,042.64	1,000.00	
539.460 · Cemetery-Repair/Maint of Equip	27,500.00	-25,070.01	2,000.00	
539.520 · Cemetery-Operating Supplies	38,951.00	-33,799.66	7,500.00	
539.634 · Cemetery Park -FRDAP Grant	50,000.00	0.00	50,000.00 FRDAP Grant (reimburse)	
	60,500.00	0.00	60,500.00	
541.431 · Streets-Electric	20,000.00	-4,114.81	20,000.00	
541.500 · Streets-Operating Supplies	4,000.00	-2,652.02	4,000.00	
541.530 · Streets-ROW Maintenance	10,000.00	-2,476.99	10,000.00	



			4,7440		10/3/2022
		\$ Over		Revised	
		Budget	(Aug)	Budget	Comments
541.531 · Street Dept-Storm Water Capital		20,000.00	-20,000.00	0.00	
541.620 · Streets-Capital Outlay		10,000.00	-10,000.00	0.00	
		64,000.00	-39,243.82	34,000.00	
572.200 · CCP-Repairs & Maint		12,000.00	-8,627.90	6,000.00	
572.310 · CCP-Property Insurance		1,000.00	-392.00	1,000.00	
572.500 · CCP-Operating Supplies		1,000.00	-1,000.00	1,000.00	
572.900 · CCP-Merchant Fees		0.00	4.35	0.00	
		14,000.00	-10,015.55	8,000.00	
573.210 · CC-Property Insurance		3,400.00	2,208.16	4,500.00	
573.340 · CC-Cleaning		3,000.00	-575.00	3,000.00	
573.410 · CC-Phone & Internet		2,800.00	259.81	2,800.00	
573.430 · CC-Electric		1,400.00	-519.21	1,400.00	
573.431 · CC-Water		840.00	312.49	840.00	
573.432 · CC-Gas		150.00	-150.00	150.00	
573.461 · CC-Maint & Repairs		3,000.00	65.75	3,000.00	
573.500 · CC-Other Operating Expenses		3,000.00	-2,639.16	1,000.00	
573.520 · CC-Operating Supplies		700.00	-426.25	700.00	
573.620 · CC - Capital Outlay		5,000.00	-5,000.00	0.00	
573.900 · CC Merchant Fees		0.00	39.66	0.00	
		23,290.00	-6,423.75	17,390.00	
575.130 · Marina/Park Labor		17,000.00	7,373.03	26,258.00	
575.210 · Marina FICA Taxes		1,132.00	761.52	2,008.74	
575.430 · Marina Electric		500.00	-121.42	500.00	
575.431 · Marina- Electric Pump Station		500.00	-143.11	500.00	
575.433 · Marina- Electric Bathrooms		650.00	-104.77	650.00	
575.434 · Marina- Electric Concession		500.00	-116.47	500.00	
575.435 · Marina-Water		2,500.00	-12.27	2,500.00	
575.450 · Marina Insurance					
575.453 · Marina- Rest Room Insurance		536.00	-536.00	536.00	
575.451 · Marina Workers Compensation Ins		200.00	-200.00	200.00	
575.452 · Marina Park Workers Comp Ins		300.00	-300.00	300.00	
575.450 · Marina Insurance - Other		14,186.00	-8,753.84	6,000.00	
Total 575.450 · Marina Insurance		15,222.00	-9,789.84	7,036.00	
575.460 · Marina Equipment Repair		0.00	2,004.48	2,000.00	
575.461 · Marina Repairs & Maintenance		5,500.00	-1,205.34	5,500.00	
575.463 · Coastal Cleanup		300.00	-300.00	300.00	
575.490 · Marina Credit Card Fee		3,200.00	-118.14	3,200.00	
575.491 · Marina Sales Tax		9,500.00	693.95	9,500.00	
575.520 · Marina-Repairs/Supplies					
575.521 · Marina-Beach Sand		1,000.00	-1,000.00	1,000.00	
575.522 · Marina-Operating Supplies		5,000.00	-908.97	5,000.00	
575.525 · Park/Rec-Tree Expenses		5,500.00	-1,305.36	5,500.00	Landscaping
575.526 · Heritage Trees		30,000.00	-27,413.64	6,500.00	
575.527 · Park/Rec Nonqualified Tree Exp		0.00	-144.64	200.00	
575.620 · Park- Water Sprinklers/ Kiosk		1,000.00	-1,000.00	1,000.00	
575.621 · Park-Water		4,500.00	1,573.19	4,500.00	

		4,7440	10/3/2022
	\$ Over		
	Budget	Revised	Comments
	(Aug)	Budget	
575,622 · Park-Electric	1,200.00	1,200.00	
575,623 · Park-Repair & Maint	2,000.00	2,000.00	
575,624 · Park-Operating Supplies	6,500.00	6,500.00	
575,625 · Park-Playground Property Ins.	500.00	500.00	
575,626 · Park-Pavil & Rest Property Ins.	2,300.00	2,300.00	
575,628 · Park- Electric Fuel Tank	0.00	200.00	
575,632 · FRDAP- 3 Expense	0.00	50,000.00	FRDAP grant (reimburse)
575,633 · FRDAP- 4 City Park	50,000.00	0.00	
575,641 · Marina-Cap Outlay	0.00	200.00	
575,900 · Marina Merchant Fees	166,004.00	-78,307.65	147,052.74
576,490 · Event Refunds	5,500.00	-564.00	5,500.00
576,491 · Event Sales Tax	400.00	53.23	400.00
576,900 · Event Merchant Fees	50.00	-0.18	50.00
	5,950.00	-510.95	5,950.00
579,210 · Creswell-Property Insurance	1,200.00	-110.76	1,200.00
579,461 · Creswell Maint & Repair	1,200.00	-1,171.19	6,500.00
	2,400.00	-1,281.95	7,700.00
579,210 · City Tax to CRA	65,340.00	0.00	76,578.00
581,900 · Transfers-Water & Sewerage Dist	85,000.00	0.00	0.00
	150,340.00	0.00	76,578.00
9517710 · Bond Payments Principal	0.00	695,725.44	0.00
9517720 · Bond Payments Interest	0.00	154,682.56	0.00
	0.00	850,408.00	0.00
949,000 - Resilient Grant Funds			185,000.00
950,000 -Covid Funds			180,307.00
950,100 - Covid Funds	90,807.00	-90,807.00	90,807.00
950,xxx - Contingency Operations	5,000.00	-5,000.00	Unassigned Funds
Total Expenses	2,529,476.88	243,432.19	2,753,687.45
Net Income	0.00	74,893.12	0.00