

		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	General Fund		
	ARPA (RR) Cyber Security		
	01100-251300-534009-0000-0000000-0000000	\$ -	\$ -
	01100-251300-546002-0000-0000000-0000000	\$ -	\$ 510,000
	01100-251300-564004-0000-0000000-0000000	\$ -	\$ -
	ARPA (RR) Fire Operating		
	01100-251200-534000-0000-0000000-0000000	\$ -	\$ -
	01100-251200-552004-0000-0000000-0000000	\$ -	\$ -
	01100-251200-552007-0000-0000000-0000000	\$ -	\$ -
	01100-251200-562000-0000-0000000-0000000	\$ -	\$ -
	01100-251200-564001-0000-0000000-0000000	\$ -	\$ -
	ARPA (RR) Police Operating		
	01100-251100-534009-0000-0000000-0000000	\$ -	\$ -
	01100-251100-546000-0000-0000000-0000000	\$ -	\$ -
	01100-251100-564001-0000-0000000-0000000	\$ -	\$ -
	ARPA Sustainability (DF)		
	01100-252200-534007-0000-0000000-0000000	\$ -	\$ -
	Art Operations		
	01100-234000-512000-0000-0000000-0000000	\$ -	\$ 292,282
	01100-234000-512001-0000-0000000-0000000	\$ -	\$ -
	01100-234000-512003-0000-0000000-0000000	\$ -	\$ 1,250
	01100-234000-515000-0000-0000000-0000000	\$ -	\$ -
	01100-234000-515001-0000-0000000-0000000	\$ -	\$ -
	01100-234000-515002-0000-0000000-0000000	\$ -	\$ -
	01100-234000-521000-0000-0000000-0000000	\$ -	\$ 18,122
	01100-234000-521001-0000-0000000-0000000	\$ -	\$ 4,239
	01100-234000-522000-0000-0000000-0000000	\$ -	\$ 45,596
	01100-234000-522001-0000-0000000-0000000	\$ -	\$ -
	01100-234000-523000-0000-0000000-0000000	\$ -	\$ 320
	01100-234000-523001-0000-0000000-0000000	\$ -	\$ 59
	01100-234000-523002-0000-0000000-0000000	\$ -	\$ 37,935
	01100-234000-523003-0000-0000000-0000000	\$ -	\$ 256
	01100-234000-523004-0000-0000000-0000000	\$ -	\$ 3,711
	01100-234000-523005-0000-0000000-0000000	\$ -	\$ 5,604
	01100-234000-523006-0000-0000000-0000000	\$ -	\$ -
	01100-234000-524000-0000-0000000-0000000	\$ -	\$ 636
	01100-234000-525000-0000-0000000-0000000	\$ -	\$ 62
	01100-234000-531002-0000-0000000-0000000	\$ -	\$ 13,147
	01100-234000-534000-0000-0000000-0000000	\$ -	\$ -
	01100-234000-540000-0000-0000000-0000000	\$ -	\$ 1,589



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-234000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-234000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 150
	01100-234000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,730
	01100-234000-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-234000-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 981
	01100-234000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 15,289
	01100-234000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 200
	01100-234000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,200
	01100-234000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	01100-234000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 250
	01100-234000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-234000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,794
	01100-234000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	01100-234000-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	01100-234000-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 27,000
	Chief of Staff Administration			
	01100-210900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 466,586
	01100-210900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-210900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-210900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-210900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-210900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-210900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 13,061
	01100-210900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,766
	01100-210900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 32,862
	01100-210900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-210900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 521
	01100-210900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 94
	01100-210900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 54,235
	01100-210900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 417
	01100-210900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,493
	01100-210900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,275
	01100-210900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-210900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 2,613
	01100-210900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-210900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 500
	01100-210900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,500
	01100-210900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-210900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,515
	01100-210900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-210900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	01100-210900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,631
	01100-210900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-210900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 4,039
	01100-210900-548001-0000-0000000-0000000	Advertising	\$ -	\$ 500
	01100-210900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,650
	01100-210900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 583
	01100-210900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-210900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-210900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 200
	01100-210900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	01100-210900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600
	City Attorney - General Outside Counsel			
	01100-211100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 27,289
	01100-211100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	City Attorney - Labor Outside Counsel			
	01100-211200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 125,000
	City Attorney - Land Use Outside Counsel			
	01100-211150-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 46,000
	City Attorney and Staff			
	01100-211000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,023,482
	01100-211000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-211000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,500
	01100-211000-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	01100-211000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,360
	01100-211000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-211000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-211000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 286,902
	01100-211000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 72,842
	01100-211000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 748,048
	01100-211000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-211000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,568
	01100-211000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,006
	01100-211000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 528,919
	01100-211000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,454
	01100-211000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 35,584
	01100-211000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 53,737
	01100-211000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-211000-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 28,401



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 721
	01100-211000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-211000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 7,500
	01100-211000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 2,000
	01100-211000-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 1,000
	01100-211000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,000
	01100-211000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,325
	01100-211000-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 7,500
	01100-211000-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-211000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000
	01100-211000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 106
	01100-211000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-211000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 4,000
	01100-211000-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 500
	01100-211000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,000
	01100-211000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 13,265
	01100-211000-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-211000-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 20,230
	01100-211000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-211000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 10,500
	01100-211000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500
	01100-211000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 400
	01100-211000-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000
	01100-211000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000
	01100-211000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 27,000
	01100-211000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 13,000
	01100-211000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,000
	01100-211000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-211000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	01100-211000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 125,000
	01100-211000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 15,000
	City Clerk - City Council Support and Administration			
	01100-211300-341900-0000-0000000-0000000	Other General Government Charges and Fees	\$ -	\$ -
	01100-211300-341902-0000-0000000-0000000	City Clerk Fees	\$ 505	\$ -
	01100-211300-341903-0000-0000000-0000000	Public Records Requests Fees	\$ 2,121	\$ -
	01100-211300-341905-0000-0000000-0000000	City Clerk-Application Fees/Wet Zoning	\$ 32,320	\$ -
	01100-211300-342902-0000-0000000-0000000	Fire False Alarms	\$ -	\$ -
	01100-211300-354010-0000-0000000-0000000	Municipal Code Enforcement Board Fines	\$ 750,000	\$ -
	01100-211300-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-211300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 738,885



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-211300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750
	01100-211300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	01100-211300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-211300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-211300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-211300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 45,371
	01100-211300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,714
	01100-211300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 87,858
	01100-211300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-211300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 810
	01100-211300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 148
	01100-211300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 133,849
	01100-211300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 648
	01100-211300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,859
	01100-211300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,868
	01100-211300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-211300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,527
	01100-211300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-211300-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-211300-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-211300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 700
	01100-211300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 6,200
	01100-211300-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-211300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000
	01100-211300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-211300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-211300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-211300-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 200
	01100-211300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,129
	01100-211300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500
	01100-211300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-211300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 5,434
	01100-211300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500
	01100-211300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 4,184
	01100-211300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-211300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 450
	01100-211300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500
	01100-211300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 15,000
	01100-211300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 5,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,600
	01100-211300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-211300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-211300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-211300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-211300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,500
	01100-211300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	City Clerk Archives and Records			
	01100-211400-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-211400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 530,099
	01100-211400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-211400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,250
	01100-211400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-211400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-211400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-211400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 32,867
	01100-211400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,687
	01100-211400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 82,696
	01100-211400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-211400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 577
	01100-211400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 107
	01100-211400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 114,169
	01100-211400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 462
	01100-211400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,859
	01100-211400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,868
	01100-211400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-211400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	01100-211400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-211400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 300
	01100-211400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 217,400
	01100-211400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 500
	01100-211400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 481
	01100-211400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-211400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-211400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	01100-211400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000
	01100-211400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,200
	01100-211400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000
	01100-211400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-211400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,850



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211400-547001-0000-0000000-0000000	Interdept-Graphic Design & Typesetting	\$ -	\$ 50
	01100-211400-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 500
	01100-211400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 254
	01100-211400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	01100-211400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-211400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 250
	01100-211400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 9,500
	01100-211400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 250
	01100-211400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-211400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 300
	01100-211400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 50
	01100-211400-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ -
	01100-211400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
	City Clerk Board Support Services			
	01100-211500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 300
	01100-211500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-211500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 950
	01100-211500-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 900
	01100-211500-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,200
	01100-211500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 200
	01100-211500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,483
	City Clerk Code Enforcement Board			
	01100-211600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 205,388
	01100-211600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-211600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000
	01100-211600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960
	01100-211600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-211600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-211600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 12,735
	01100-211600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,979
	01100-211600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 32,041
	01100-211600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-211600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 225
	01100-211600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 42
	01100-211600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 54,235
	01100-211600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 180
	01100-211600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,493
	01100-211600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,275
	01100-211600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-211600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 300
	01100-211600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 20,000
	01100-211600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-211600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 6,000
	01100-211600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-211600-548001-0000-0000000-0000000	Advertising	\$ -	\$ 14,526
	01100-211600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,500
	01100-211600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-211600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
	City Council Admin			
	01100-211700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,475,598
	01100-211700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-211700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,250
	01100-211700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	01100-211700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-211700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-211700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-211700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 91,906
	01100-211700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 21,579
	01100-211700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 230,194
	01100-211700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-211700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,633
	01100-211700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 298
	01100-211700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 205,590
	01100-211700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,306
	01100-211700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 12,225
	01100-211700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 18,462
	01100-211700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-211700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,727
	01100-211700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 350
	01100-211700-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-211700-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 50,000
	01100-211700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,500
	01100-211700-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-211700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-211700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-211700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ 12,600
	01100-211700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000
	01100-211700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	01100-211700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-211700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,926
	01100-211700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-211700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 82,101
	01100-211700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,500
	01100-211700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,000
	01100-211700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-211700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 12,000
	01100-211700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 13,200
	01100-211700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-211700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-211700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-211700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 600
	01100-211700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
	City Council Attorney			
	01100-211800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,237
	01100-211800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,388
	City Council District 1			
	01100-211900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	City Council District 2			
	01100-212000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	City Council District 3			
	01100-212100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	City Council District 4			
	01100-212200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	City Council District 5			
	01100-212300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	01100-212300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	City Council District 6			
	01100-212400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	City Council District 7			
	01100-212500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,913
	City Planning			
	01100-228906-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 709,571
	01100-228906-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228906-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500
	01100-228906-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228906-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228906-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228906-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 43,994
	01100-228906-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,289



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228906-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 110,694
	01100-228906-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228906-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 786
	01100-228906-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 142
	01100-228906-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 94,270
	01100-228906-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 629
	01100-228906-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,803
	01100-228906-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,253
	01100-228906-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228906-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 2,008
	01100-228906-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	01100-228906-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-228906-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	01100-228906-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 250,000
	01100-228906-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	01100-228906-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,000
	01100-228906-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228906-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,625
	01100-228906-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500
	01100-228906-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,900
	01100-228906-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-228906-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 3,425
	01100-228906-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,600
	01100-228906-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 300
	01100-228906-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 8,150
	01100-228906-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,600
	01100-228906-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 400
	01100-228906-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228906-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,200
	01100-228906-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 2,080
	01100-228906-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 7,000
	01100-228906-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500
	Citywide Software Licenses			
	01100-220902-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-220902-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,141,672
	01100-220902-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 2,271,685
	01100-220902-572007-0000-0000000-0000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 252,695
	Community Affairs			
	01100-220800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 495,523
	01100-220800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-220800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-220800-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-220800-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-220800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-220800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220800-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-220800-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-220800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 30,723
	01100-220800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,186
	01100-220800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 77,302
	01100-220800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 550
	01100-220800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 100
	01100-220800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 99,850
	01100-220800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 440
	01100-220800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,148
	01100-220800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,264
	01100-220800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-220800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-220800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 600
	01100-220800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,700
	01100-220800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 950
	01100-220800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-220800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-220800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	Contract Administration			
	01100-212700-343902-0000-0000000-0000000	Density Test	\$ -	\$ -
	01100-212700-349002-0000-0000000-0000000	Reimb From Interdept Billing	\$ 25,000	\$ -
	01100-212700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 8,365,939
	01100-212700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-212700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 72,000
	01100-212700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (152,545)
	01100-212700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 300,000
	01100-212700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 4,616



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-212700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-212700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-212700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 517,752
	01100-212700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 121,307
	01100-212700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,134,946
	01100-212700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-212700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 9,154
	01100-212700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,674
	01100-212700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,357,883
	01100-212700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 7,324
	01100-212700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 91,251
	01100-212700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 137,803
	01100-212700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-212700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 28,287
	01100-212700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,709
	01100-212700-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-212700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500
	01100-212700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 35,000
	01100-212700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 238,000
	01100-212700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-212700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-212700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000
	01100-212700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 67,872
	01100-212700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-212700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 51,755
	01100-212700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000
	01100-212700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 4,500
	01100-212700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 165,000
	01100-212700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000
	01100-212700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000
	01100-212700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 9,000
	01100-212700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	01100-212700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 11,000
	01100-212700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,000
	01100-212700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 15,887
	01100-212700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-212700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,979
	01100-212700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-212700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 25,000
	01100-212700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-212700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	01100-212700-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -
	01100-212700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 750
	01100-212700-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Convention Center Business Operations			
	01100-212800-347502-0000-0000000-0000000	TCC - Food & Beverage Sales	\$ 4,440,000	\$ -
	01100-212800-347503-0000-0000000-0000000	TCC-Consumer Show	\$ 388,521	\$ -
	01100-212800-347504-0000-0000000-0000000	TCC-Trade Show	\$ 443,298	\$ -
	01100-212800-347505-0000-0000000-0000000	TCC-Convention W/Exhibit	\$ 2,568,681	\$ -
	01100-212800-347506-0000-0000000-0000000	TCC-Convention	\$ -	\$ -
	01100-212800-347507-0000-0000000-0000000	TCC-General Meeting	\$ 1,079,325	\$ -
	01100-212800-347508-0000-0000000-0000000	TCC-Food Function	\$ 95,640	\$ -
	01100-212800-347509-0000-0000000-0000000	TCC-Telephone	\$ 275	\$ -
	01100-212800-347510-0000-0000000-0000000	TCC-Temporary Utilities	\$ 703,485	\$ -
	01100-212800-347511-0000-0000000-0000000	TCC-Audio/Visual	\$ 1,074,953	\$ -
	01100-212800-347512-0000-0000000-0000000	TCC-Miscellaneous	\$ 182,271	\$ -
	01100-212800-347513-0000-0000000-0000000	TCC-Event Personnel	\$ 4,480	\$ -
	01100-212800-347514-0000-0000000-0000000	TCC-In-House Labor (General)	\$ 56,567	\$ -
	01100-212800-347515-0000-0000000-0000000	TCC-Equipment Rental	\$ 85,109	\$ -
	01100-212800-347517-0000-0000000-0000000	TCC-Docking Fee Commission	\$ 137,365	\$ -
	01100-212800-347518-0000-0000000-0000000	TCC-Emt/Fire Marshal Services	\$ 188,490	\$ -
	01100-212800-347522-0000-0000000-0000000	TCC-Internet Sales	\$ 634,520	\$ -
	01100-212800-347529-0000-0000000-0000000	TCC - Business Center Services	\$ 32,087	\$ -
	01100-212800-347530-0000-0000000-0000000	TCC - Sports Event	\$ 834,450	\$ -
	01100-212800-347531-0000-0000000-0000000	TCC - Sail Pavilion	\$ 1,680,000	\$ -
	01100-212800-347533-0000-0000000-0000000	TCC-Event Rebates	\$ 181,951	\$ -
	01100-212800-362017-0000-0000000-0000000	Lease-Wiring-At&T Wireless	\$ 185,000	\$ -
	01100-212800-362022-0000-0000000-0000000	Lease - Tampa Convention Center Retail Space	\$ 226,658	\$ -
	01100-212800-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-212800-365001-0000-0000000-0000000	Scrap Metal Sales	\$ -	\$ -
	01100-212800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 751,996
	01100-212800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-212800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,000
	01100-212800-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (94,668)
	01100-212800-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01100-212800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-212800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-212800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-212800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-212800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 44,596



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-212800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,904
	01100-212800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 117,312
	01100-212800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-212800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 821
	01100-212800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 151
	01100-212800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 130,460
	01100-212800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 657
	01100-212800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,641
	01100-212800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,539
	01100-212800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-212800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 65,891
	01100-212800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	01100-212800-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-212800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-212800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 43,343
	01100-212800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 900
	01100-212800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,600
	01100-212800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-212800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 29,000
	01100-212800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 30
	01100-212800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000
	01100-212800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 759,011
	01100-212800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 16,620
	01100-212800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 4,000
	01100-212800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 70,000
	01100-212800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-212800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,000
	01100-212800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 12,040
	01100-212800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 68,000
	01100-212800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000
	01100-212800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-212800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-212800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-212800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000
	01100-212800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 11,335
	01100-212800-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	01100-212800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 200,000
	Convention Center Client Services			
	01100-213200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 267,904
	01100-213200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213200-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-213200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-213200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 16,611
	01100-213200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,885
	01100-213200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 41,793
	01100-213200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 294
	01100-213200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 54
	01100-213200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 33,250
	01100-213200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 235
	01100-213200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-213200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-213200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-213200-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-213200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,060,000
	01100-213200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 22,145
	01100-213200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 600
	01100-213200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 11,000
	01100-213200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500
	01100-213200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 4,550
	01100-213200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 100
	01100-213200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,550
	01100-213200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-213200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 41,500
	01100-213200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-213200-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-213200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-213200-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 200,000
	Convention Center Convention Services			
	01100-213500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 631,576
	01100-213500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500
	01100-213500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-213500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 39,158
	01100-213500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,158
	01100-213500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 77,053
	01100-213500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 701
	01100-213500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 127
	01100-213500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 80,271
	01100-213500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 561
	01100-213500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,676
	01100-213500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,571
	01100-213500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-213500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,950
	01100-213500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 17,510
	01100-213500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,400
	01100-213500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,060
	01100-213500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-213500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 700
	01100-213500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 250
	01100-213500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-213500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Convention Center Docks			
	01100-213510-347233-0000-0000000-0000000	Transient Fees-Tampa Convention Center	\$ 195,104	\$ -
	01100-213510-534000-0000-0000000-0000000	Other Services	\$ -	\$ 89,100
	01100-213510-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 13,000
	Convention Center Engineering Services			
	01100-213300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 396,138
	01100-213300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,500
	01100-213300-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-213300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,550
	01100-213300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,561
	01100-213300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,744
	01100-213300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 46,157
	01100-213300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 434



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 80
	01100-213300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 94,909
	01100-213300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 347
	01100-213300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,113
	01100-213300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,231
	01100-213300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103
	01100-213300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	01100-213300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 29,000
	01100-213300-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	01100-213300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,500
	01100-213300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-213300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 260,500
	01100-213300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 150
	01100-213300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,502
	01100-213300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 700
	01100-213300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,918
	01100-213300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 88,000
	01100-213300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000
	01100-213300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,500
	01100-213300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-213300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Convention Center Logistics			
	01100-213400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 660,982
	01100-213400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 11,500
	01100-213400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-213400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 40,981
	01100-213400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,585
	01100-213400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 103,114
	01100-213400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 721
	01100-213400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 133
	01100-213400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 132,314
	01100-213400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 577
	01100-213400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,042



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,165
	01100-213400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206
	01100-213400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500
	01100-213400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 96,000
	01100-213400-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	01100-213400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,060,000
	01100-213400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-213400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-213400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,350
	01100-213400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,150
	01100-213400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000
	01100-213400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,500
	01100-213400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 6,000
	01100-213400-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 500
	01100-213400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 6,530
	01100-213400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 177,000
	01100-213400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000
	01100-213400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Convention Center Repair and Maintenance			
	01100-213600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 866,027
	01100-213600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750
	01100-213600-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-213600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,372
	01100-213600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,694
	01100-213600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,558
	01100-213600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 135,101
	01100-213600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 948
	01100-213600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 174
	01100-213600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 146,962
	01100-213600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 759
	01100-213600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,479
	01100-213600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,824
	01100-213600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,200
	01100-213600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 94,340
	01100-213600-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-213600-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	01100-213600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,500
	01100-213600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 45,000
	01100-213600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 13,000
	01100-213600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,780
	01100-213600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 310,813
	01100-213600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 1,166,000
	01100-213600-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 34,000
	01100-213600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 8,480
	01100-213600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 368,000
	01100-213600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,890
	01100-213600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-213600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 5,300
	01100-213600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,272
	01100-213600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 7,183
	01100-213600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 281,000
	01100-213600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,000
	01100-213600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 11,500
	01100-213600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 330
	01100-213600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-213600-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	01100-213600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 300,000
	01100-213600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Convention Center Sales			
	01100-213000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 359,338
	01100-213000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000
	01100-213000-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01100-213000-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-213000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-213000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,279
	01100-213000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,211
	01100-213000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 56,057



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 396
	01100-213000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 72
	01100-213000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 59,925
	01100-213000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 317
	01100-213000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,366
	01100-213000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,593
	01100-213000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-213000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	01100-213000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,000
	01100-213000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 18,000
	01100-213000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,500
	01100-213000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 5,000
	01100-213000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-213000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 50
	01100-213000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500
	01100-213000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-213000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 100
	01100-213000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Cops Hiring Program CHP			
	01100-233750-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-233750-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 3,035,506
	01100-233750-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-233750-515001-0000-0000000-0000000	Incentive	\$ -	\$ 12,720
	01100-233750-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233750-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-233750-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 44,200
	01100-233750-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-233750-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 677,926
	01100-233750-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,309
	01100-233750-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 610
	01100-233750-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-233750-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,647
	01100-233750-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 331,904
	01100-233750-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 824
	01100-233750-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233750-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	CRA Administration			
	01100-213801-381618-0000-0000000-0000000	Transfer from CRA Central Park	\$ 14,981	\$ -
	01100-213801-381619-0000-0000000-0000000	Transfer From CRA Channel District	\$ 618,393	\$ -
	01100-213801-381621-0000-0000000-0000000	Transfer From CRA Core	\$ 1,379,278	\$ -
	01100-213801-381622-0000-0000000-0000000	Transfer From CRA Non-Core	\$ -	\$ -
	01100-213801-381623-0000-0000000-0000000	Transfer from CRA Drew Park	\$ 139,008	\$ -
	01100-213801-381624-0000-0000000-0000000	Transfer From CRA East Tampa	\$ 538,612	\$ -
	01100-213801-381625-0000-0000000-0000000	Transfer From CRA Tampa Heights Riverfront	\$ 108,349	\$ -
	01100-213801-381626-0000-0000000-0000000	Transfer From CRA Ybor	\$ 197,537	\$ -
	01100-213801-381627-0000-0000000-0000000	Transfer From CRA Ybor II	\$ 87,098	\$ -
	01100-213801-381628-0000-0000000-0000000	Transfer from CRA West Tampa	\$ 400,649	\$ -
	01100-213801-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,319,689
	01100-213801-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213801-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,750
	01100-213801-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (130,903)
	01100-213801-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960
	01100-213801-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213801-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213801-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 142,286
	01100-213801-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 33,636
	01100-213801-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 361,872
	01100-213801-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213801-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,561
	01100-213801-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 464
	01100-213801-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 351,456
	01100-213801-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,049
	01100-213801-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 23,141
	01100-213801-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 34,945
	01100-213801-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213801-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,507
	01100-213801-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 474
	01100-213801-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500
	01100-213801-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 800
	01100-213801-534000-0000-0000000-0000000	Other Services	\$ -	\$ 372,000
	01100-213801-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	01100-213801-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000
	01100-213801-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213801-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213801-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 100
	01100-213801-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000
	01100-213801-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 12,000
	01100-213801-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 20,000
	01100-213801-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 3,500
	01100-213801-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-213801-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 8,513
	01100-213801-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 750
	01100-213801-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 575
	01100-213801-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,000
	01100-213801-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,500
	01100-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,200
	01100-213801-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,800
	01100-213801-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 9,000
	01100-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,100
	Customer Experience Division			
	01100-220310-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 145,366
	01100-220310-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220310-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220310-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220310-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220310-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 9,013
	01100-220310-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,108
	01100-220310-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 22,678
	01100-220310-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220310-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 161
	01100-220310-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 30
	01100-220310-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 12,465
	01100-220310-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 129
	01100-220310-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	01100-220310-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	01100-220310-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220310-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-220310-534000-0000-0000000-0000000	Other Services	\$ -	\$ 82,000
	01100-220310-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-220310-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 100,000
	01100-220310-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 9,000
	01100-220310-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220310-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220310-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000
	01100-220310-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	01100-220310-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-220310-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220310-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000
	01100-220310-555000-0000-0000000-0000000	Training	\$ -	\$ 10,000
	Development and Opportunity Administrator			
	01100-213710-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 650,301
	01100-213710-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213710-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	01100-213710-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 261,706
	01100-213710-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-213710-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213710-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213710-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 32,245
	01100-213710-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,430
	01100-213710-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 101,447
	01100-213710-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213710-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 712
	01100-213710-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 131
	01100-213710-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 28,419
	01100-213710-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 570
	01100-213710-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,366
	01100-213710-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,593
	01100-213710-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213710-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-213710-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 250
	01100-213710-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000
	01100-213710-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 10,000
	01100-213710-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,500
	01100-213710-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213710-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	01100-213710-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 100
	01100-213710-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,000
	01100-213710-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ -
	01100-213710-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,306
	01100-213710-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,000
	01100-213710-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	01100-213710-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000
	01100-213710-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213710-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213710-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-213710-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 150
	01100-213710-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	DGM - Administration			
	01100-228900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 435,865
	01100-228900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,250
	01100-228900-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (341,753)
	01100-228900-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 35,496
	01100-228900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,678
	01100-228900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,321
	01100-228900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 67,995
	01100-228900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 480
	01100-228900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 88
	01100-228900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 47,460
	01100-228900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 384
	01100-228900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	01100-228900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	01100-228900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 43,848
	01100-228900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-228900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,250
	01100-228900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-228900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 46,500
	01100-228900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-228900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500
	01100-228900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 175
	01100-228900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500
	01100-228900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ (176,717)
	01100-228900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 43,931
	01100-228900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250
	01100-228900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000
	01100-228900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,700
	01100-228900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-228900-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-228900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	DGM - Coordination			
	01100-228907-322102-0000-0000000-0000000	Document Fees	\$ 185,000	\$ -
	01100-228907-322107-0000-0000000-0000000	Sub Fee-Prelim Plat Review	\$ -	\$ -
	01100-228907-322108-0000-0000000-0000000	Sub Fee-Constr Draw Review	\$ 80,000	\$ -
	01100-228907-322109-0000-0000000-0000000	Sub Fee-Final Plat Review	\$ 45,000	\$ -
	01100-228907-322110-0000-0000000-0000000	Sub Fee-Filing/Reproduction	\$ 25,000	\$ -
	01100-228907-322111-0000-0000000-0000000	Sub Fee-Vacating Subdiv Plat	\$ 10,000	\$ -
	01100-228907-329006-0000-0000000-0000000	R-O-W Permits-Vacating	\$ 20,000	\$ -
	01100-228907-341901-0000-0000000-0000000	Easement Release Petitions	\$ 25,000	\$ -
	01100-228907-349006-0000-0000000-0000000	Semi-Annual Ab	\$ 2,000	\$ -
	01100-228907-349007-0000-0000000-0000000	Rezoning Fees	\$ 230,000	\$ -
	01100-228907-349008-0000-0000000-0000000	Zoning-Miscellaneous Fees	\$ 20,000	\$ -
	01100-228907-349009-0000-0000000-0000000	Board of Adjustment Fees	\$ 20,000	\$ -
	01100-228907-349010-0000-0000000-0000000	Zoning Certification Letter Fees	\$ 18,000	\$ -
	01100-228907-349011-0000-0000000-0000000	Develop-Reg Impact Appl Fees	\$ 16,000	\$ -
	01100-228907-349012-0000-0000000-0000000	Devlmnt-Reg Impact App Fees-Sustainable	\$ 1,500	\$ -
	01100-228907-349013-0000-0000000-0000000	Administrative Variance	\$ 5,000	\$ -
	01100-228907-349014-0000-0000000-0000000	Zoning Interpretation Letter	\$ 45,000	\$ -
	01100-228907-349015-0000-0000000-0000000	Dog Friendly Restaurant Permit	\$ 500	\$ -
	01100-228907-349016-0000-0000000-0000000	Special Use Fees	\$ 120,000	\$ -
	01100-228907-349017-0000-0000000-0000000	Encroachment Fees	\$ 20,000	\$ -
	01100-228907-349018-0000-0000000-0000000	Address Change Fees	\$ 2,500	\$ -
	01100-228907-349019-0000-0000000-0000000	Zoning-Minor Text Amendment	\$ 40,000	\$ -
	01100-228907-349021-0000-0000000-0000000	Address Assignment Fee	\$ 40,000	\$ -
	01100-228907-349022-0000-0000000-0000000	Request For Substantial Deviation Determ	\$ 15,000	\$ -
	01100-228907-349023-0000-0000000-0000000	Vendor Permits	\$ 300	\$ -
	01100-228907-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,982,063
	01100-228907-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228907-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,840
	01100-228907-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228907-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228907-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 184,888
	01100-228907-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 43,240
	01100-228907-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 448,842
	01100-228907-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228907-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,294
	01100-228907-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 597



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228907-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 512,874
	01100-228907-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,635
	01100-228907-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 31,000
	01100-228907-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 46,814
	01100-228907-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228907-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659
	01100-228907-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000
	01100-228907-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 12,000
	01100-228907-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 14,750
	01100-228907-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 3,000
	01100-228907-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,700
	01100-228907-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228907-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,600
	01100-228907-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,500
	01100-228907-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,000
	01100-228907-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 200
	01100-228907-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,000
	01100-228907-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 800
	01100-228907-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000
	01100-228907-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 7,500
	01100-228907-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 300
	01100-228907-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,750
	01100-228907-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228907-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,500
	01100-228907-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,000
	DGM - Land Development Coordination			
	01100-228903-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,000
	01100-228903-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228903-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-228903-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	01100-228903-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	01100-228903-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-228903-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-228903-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-228903-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-228903-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-228903-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-228903-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-228903-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-228903-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228903-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-228903-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-228903-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	DGM - Planning and Urban Design			
	01100-228904-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,000
	01100-228904-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228904-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-228904-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	01100-228904-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	01100-228904-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-228904-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-228904-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ -
	01100-228904-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-228904-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-228904-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-228904-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-228904-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-228904-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-228904-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-228904-547001-0000-0000000-0000000	Interdept-Graphic Design & Typesetting	\$ -	\$ -
	01100-228904-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-228904-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-228904-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-228904-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-228904-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-228904-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-228904-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-228904-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	DGM - Real Estate			
	01100-228905-341903-0000-0000000-0000000	Public Records Requests Fees	\$ -	\$ -
	01100-228905-347235-0000-0000000-0000000	Rent-Greco Softball Complex	\$ 1,000	\$ -
	01100-228905-349016-0000-0000000-0000000	Special Use Fees	\$ 5,000	\$ -
	01100-228905-362000-0000-0000000-0000000	Rents and Royalties Rents and Royalties Rents and Royalties	\$ 100,000	\$ -
	01100-228905-362004-0000-0000000-0000000	Lease-Amtrak	\$ 11,161	\$ -
	01100-228905-362005-0000-0000000-0000000	Rent-Land/Building Facilities	\$ 20,000	\$ -
	01100-228905-362006-0000-0000000-0000000	Rent-Miscellaneous	\$ 27,700	\$ -
	01100-228905-362009-0000-0000000-0000000	Lease-De La Vergne & Co	\$ 12,479	\$ -
	01100-228905-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 200,000	\$ -
	01100-228905-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 150,000	\$ -
	01100-228905-362012-0000-0000000-0000000	Lease-Marina Club of Tampa	\$ 10,000	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228905-362013-0000-0000000-0000000	Rent-Bayfront Condo Assn, Inc(Marina)	\$ 12,000	\$ -
	01100-228905-362014-0000-0000000-0000000	Rent-Tampa Pipeline Corp	\$ 5,500	\$ -
	01100-228905-362016-0000-0000000-0000000	Rent-Ncnb Tower Assoc Ltd	\$ 25,000	\$ -
	01100-228905-362021-0000-0000000-0000000	Lease - Curtis Hixon Park Retail	\$ 100,000	\$ -
	01100-228905-362022-0000-0000000-0000000	Lease - Tampa Convention Center Retail Space	\$ -	\$ -
	01100-228905-364400-0000-0000000-0000000	Sale of City Property	\$ 27,000	\$ -
	01100-228905-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	01100-228905-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 714,289
	01100-228905-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228905-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750
	01100-228905-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,440
	01100-228905-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228905-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228905-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 44,286
	01100-228905-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,358
	01100-228905-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 111,430
	01100-228905-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228905-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 781
	01100-228905-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 143
	01100-228905-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 121,384
	01100-228905-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 625
	01100-228905-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,549
	01100-228905-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,890
	01100-228905-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228905-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-228905-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-228905-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,000
	01100-228905-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 72,105
	01100-228905-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 16,000
	01100-228905-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228905-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 15,000
	01100-228905-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,200
	01100-228905-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,100
	01100-228905-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500
	01100-228905-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 20,000
	01100-228905-548001-0000-0000000-0000000	Advertising	\$ -	\$ 38,000
	01100-228905-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000
	01100-228905-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	01100-228905-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,800
	01100-228905-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228905-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-228905-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228905-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 50,000
	01100-228905-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,200
	01100-228905-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	DGM-Architectural Review and Historic Preservation			
	01100-228902-322000-0000-0000000-0000000	Building Permits, Fees	\$ 40,000	\$ -
	01100-228902-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 687,371
	01100-228902-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228902-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,750
	01100-228902-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-228902-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-228902-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-228902-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-228902-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228902-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228902-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228902-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-228902-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-228902-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 42,617
	01100-228902-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,967
	01100-228902-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 92,314
	01100-228902-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228902-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 761
	01100-228902-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 138
	01100-228902-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 81,358
	01100-228902-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 609
	01100-228902-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	01100-228902-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,912
	01100-228902-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228902-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-228902-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-228902-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 15,000
	01100-228902-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,200
	01100-228902-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228902-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 603
	01100-228902-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000
	01100-228902-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,897
	01100-228902-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-228902-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228902-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 150
	01100-228902-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 125
	01100-228902-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,155
	01100-228902-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,500
	01100-228902-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-228902-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228902-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 250
	01100-228902-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 635
	01100-228902-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 250
	Economic Opportunity Administration			
	01100-213700-362002-0000-0000000-0000000	Foreign Trade Zone Fees-Rental	\$ 32,950	\$ -
	01100-213700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 515,485
	01100-213700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-213700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-213700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-213700-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-213700-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-213700-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-213700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,440
	01100-213700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-213700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-213700-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-213700-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-213700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 31,961
	01100-213700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,475
	01100-213700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 80,416
	01100-213700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-213700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 566
	01100-213700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 104
	01100-213700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 70,745
	01100-213700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 453
	01100-213700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,331
	01100-213700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,561
	01100-213700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-213700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 3,441
	01100-213700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103
	01100-213700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,500
	01100-213700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 77,950
	01100-213700-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-213700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-213700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-213700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,556
	01100-213700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-213700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,300
	01100-213700-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 150
	01100-213700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	01100-213700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,985
	01100-213700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-213700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 4,575
	01100-213700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 800
	01100-213700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000
	01100-213700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 750
	01100-213700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 3,000
	01100-213700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000
	01100-213700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500
	01100-213700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-213700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-213700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 66,627
	01100-213700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 700
	01100-213700-555000-0000-0000000-0000000	Training	\$ -	\$ 8,800
	01100-213700-582501-0000-0000000-0000000	Tampa Hillsborough Economic Development Contribution	\$ -	\$ 538,000
	Facilities Building Maintenance			
	01100-210300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,382,431
	01100-210300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-210300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 174,013
	01100-210300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 27,250
	01100-210300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (137,383)
	01100-210300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 200,000
	01100-210300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,259
	01100-210300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-210300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-210300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 271,711
	01100-210300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 63,546
	01100-210300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 629,985
	01100-210300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-210300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,793
	01100-210300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 877
	01100-210300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 843,336
	01100-210300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,834
	01100-210300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 51,521



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 77,803
	01100-210300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-210300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 129,438
	01100-210300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,091
	01100-210300-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-210300-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-210300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000
	01100-210300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-210300-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	01100-210300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 4,460,135
	01100-210300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 13,000
	01100-210300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-210300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,500
	01100-210300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 316,250
	01100-210300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-210300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 136,000
	01100-210300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 275
	01100-210300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 135,000
	01100-210300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 431,761
	01100-210300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,081,829
	01100-210300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 927
	01100-210300-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 50,000
	01100-210300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 247,000
	01100-210300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 36,481
	01100-210300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 19,449
	01100-210300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,128,526
	01100-210300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,500
	01100-210300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 50
	01100-210300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,554
	01100-210300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 51,500
	01100-210300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 276
	01100-210300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 26,250
	01100-210300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,375
	01100-210300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 74
	01100-210300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 25,250
	01100-210300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,352,342
	01100-210300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 136,000
	01100-210300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-210300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 140,500
	01100-210300-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 15,500
	01100-210300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 150
	01100-210300-555000-0000-0000000-0000000	Training	\$ -	\$ 17,000
	01100-210300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-210300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Facilities Parks and Recreation			
	01100-210302-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,079,503
	01100-210302-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-210302-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,000
	01100-210302-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000
	01100-210302-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,200
	01100-210302-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-210302-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-210302-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 66,931
	01100-210302-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,654
	01100-210302-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 149,341
	01100-210302-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-210302-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,174
	01100-210302-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 217
	01100-210302-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 314,418
	01100-210302-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 940
	01100-210302-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,936
	01100-210302-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 24,066
	01100-210302-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-210302-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392
	01100-210302-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-210302-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-210302-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-210302-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-210302-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-210302-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-210302-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-210302-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-210302-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-210302-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-210302-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-210302-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-210302-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-210302-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-210302-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210302-555000-0000-0000000-0000000	Training	\$ -	\$ -
	01100-210302-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Fire Administration and Maintenance			
	01100-214290-334415-0000-0000000-0000000	State Funding-Adjustments	\$ 5,369,842	\$ -
	01100-214290-335210-0000-0000000-0000000	Firefighters Supplemental Compensation	\$ 270,000	\$ -
	01100-214290-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ -	\$ -
	01100-214290-338006-0000-0000000-0000000	HillsboroughCounty-9-1-1 User Fee	\$ -	\$ -
	01100-214290-342201-0000-0000000-0000000	Fire Protection-Aviation Authority	\$ 5,878,001	\$ -
	01100-214290-342202-0000-0000000-0000000	Fire Protection-Gulfstream/Pebble Creek	\$ 795,388	\$ -
	01100-214290-342203-0000-0000000-0000000	Fire Dept Permits	\$ 100,000	\$ -
	01100-214290-342205-0000-0000000-0000000	Annual Assembly Permits	\$ 16,000	\$ -
	01100-214290-342206-0000-0000000-0000000	Fire-Miscellaneous	\$ 25,000	\$ -
	01100-214290-342209-0000-0000000-0000000	Extra Duty	\$ -	\$ -
	01100-214290-342210-0000-0000000-0000000	TFR - Range Fees	\$ 30,600	\$ -
	01100-214290-342501-0000-0000000-0000000	Fire-Inspection/Permits	\$ 827,755	\$ -
	01100-214290-342601-0000-0000000-0000000	EMS-ADP	\$ 11,491,151	\$ -
	01100-214290-342602-0000-0000000-0000000	EMS-ADP-Refunds	\$ -	\$ -
	01100-214290-342603-0000-0000000-0000000	EMS - PEMT Supplement	\$ 729,617	\$ -
	01100-214290-342604-0000-0000000-0000000	EMS-Aviation Auth-Paramedics	\$ 2,173,000	\$ -
	01100-214290-342605-0000-0000000-0000000	EMS MacDill AFB	\$ 1,520,518	\$ -
	01100-214290-342606-0000-0000000-0000000	EMS - PEMT Managed Care Option	\$ 4,988,971	\$ -
	01100-214290-342902-0000-0000000-0000000	Fire False Alarms	\$ 105,580	\$ -
	01100-214290-359001-0000-0000000-0000000	Fire Education & Training	\$ 25,000	\$ -
	01100-214290-361102-0000-0000000-0000000	Int Earnings	\$ 2,000	\$ -
	01100-214290-362005-0000-0000000-0000000	Rent-Land/Building Facilities	\$ -	\$ -
	01100-214290-364400-0000-0000000-0000000	Sale of City Property	\$ 900	\$ -
	01100-214290-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 1,500	\$ -
	01100-214290-369911-0000-0000000-0000000	Comm-Vending Machine-Academy	\$ -	\$ -
	01100-214290-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-214290-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,033,533
	01100-214290-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,737,530
	01100-214290-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 11,500
	01100-214290-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-214290-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (288,465)
	01100-214290-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,900,646)
	01100-214290-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,500,000
	01100-214290-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,931
	01100-214290-515001-0000-0000000-0000000	Incentive	\$ -	\$ 9,430
	01100-214290-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 29,381
	01100-214290-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 82,925



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214290-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 55,222
	01100-214290-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 208,649
	01100-214290-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,207,837
	01100-214290-522003-0000-0000000-0000000	F&P-Retirement Contrib-State of Fla	\$ -	\$ 5,369,842
	01100-214290-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,146
	01100-214290-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 762
	01100-214290-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 268,346
	01100-214290-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,317
	01100-214290-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,028
	01100-214290-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 25,714
	01100-214290-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 295,026
	01100-214290-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,410,573
	01100-214290-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 885
	01100-214290-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-214290-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 61,213
	01100-214290-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 11,995
	01100-214290-534000-0000-0000000-0000000	Other Services	\$ -	\$ 252,390
	01100-214290-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-214290-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000
	01100-214290-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 6,810,000
	01100-214290-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214290-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 33,000
	01100-214290-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,200
	01100-214290-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 77,000
	01100-214290-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 320,000
	01100-214290-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 141
	01100-214290-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-214290-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 210,514
	01100-214290-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 708,205
	01100-214290-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 69,500
	01100-214290-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	01100-214290-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,000
	01100-214290-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 700
	01100-214290-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000
	01100-214290-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 130
	01100-214290-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	01100-214290-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000
	01100-214290-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-214290-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000
	01100-214290-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214290-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-214290-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 343,697
	01100-214290-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,500
	01100-214290-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	01100-214290-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000
	01100-214290-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01100-214290-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-214290-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 5,000
	Fire Department Billing			
	01100-214300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-214300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,227,890
	01100-214300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	Fire Department Communication Center			
	01100-214500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,705,264
	01100-214500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-214500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,750
	01100-214500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 28,810
	01100-214500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-214500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-214500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 105,727
	01100-214500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 24,727
	01100-214500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 266,022
	01100-214500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-214500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,864
	01100-214500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 342
	01100-214500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 317,028
	01100-214500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,492
	01100-214500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 21,176
	01100-214500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 31,978
	01100-214500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-214500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 474
	01100-214500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,644
	01100-214500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-214500-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 71,055
	01100-214500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-214500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 150,863
	01100-214500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500
	01100-214500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000
	01100-214500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000
	01100-214500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 300
	01100-214500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	01100-214500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 19,000
	01100-214500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000
	01100-214500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-214500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000
	01100-214500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,675
	01100-214500-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 9,675
	01100-214500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	01100-214500-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	Fire Department Emergency Management			
	01100-214600-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-214600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-214600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-214600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-214600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-214600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-214600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-214600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	01100-214600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-214600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-214600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	01100-214600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	01100-214600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-214600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	01100-214600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-214600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	01100-214600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000
	01100-214600-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 135,000
	01100-214600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	01100-214600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 77,000
	01100-214600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 8,000
	01100-214600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 700
	01100-214600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 2,500
	01100-214600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-214600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-214600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 15,000
	01100-214600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 4,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214600-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-214600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,500
	01100-214600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-214600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 45,000
	01100-214600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 20,000
	01100-214600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-214600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 160,000
	01100-214600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	01100-214600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-214600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 206,288
	01100-214600-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 12,987
	Fire Department EMS			
	01100-214700-334900-0000-0000000-0000000	State Grant - Other	\$ -	\$ -
	01100-214700-342206-0000-0000000-0000000	Fire-Miscellaneous	\$ -	\$ -
	01100-214700-342209-0000-0000000-0000000	Extra Duty	\$ 1,300,000	\$ -
	01100-214700-342602-0000-0000000-0000000	EMS-ADP-Refunds	\$ -	\$ -
	01100-214700-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	01100-214700-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	01100-214700-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	01100-214700-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-214700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 342,359
	01100-214700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 18,611,355
	01100-214700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 102,023
	01100-214700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 111,750
	01100-214700-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-214700-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ 3,500,000
	01100-214700-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-214700-512007-0000-0000000-0000000	Super Comp	\$ -	\$ -
	01100-214700-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 1,040,000
	01100-214700-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-214700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 139,543
	01100-214700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 95,775
	01100-214700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 1,139,055
	01100-214700-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-214700-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-214700-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	01100-214700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 3,293
	01100-214700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 293,369
	01100-214700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 8,284
	01100-214700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 4,127,272



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 20,347
	01100-214700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 4,047
	01100-214700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 71,733
	01100-214700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 16,278
	01100-214700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,366
	01100-214700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,593
	01100-214700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 2,224,981
	01100-214700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,870
	01100-214700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 816,747
	01100-214700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-214700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 10,500
	01100-214700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 24,000
	01100-214700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-214700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 125,863
	01100-214700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,300
	01100-214700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 6,957
	01100-214700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	01100-214700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 20,600
	01100-214700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 60,000
	01100-214700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 50,000
	01100-214700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-214700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000
	01100-214700-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ 40,000
	01100-214700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,275
	01100-214700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 49,375
	01100-214700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,100
	01100-214700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 270,062
	01100-214700-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Fire Department EMS - Peak Rescue Unit			
	01100-214702-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	01100-214702-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	Fire Department EMS MacDill AFB - Rescue 53			
	01100-214701-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	01100-214701-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 5,000
	Fire Department Fire Marshall			
	01100-214800-342209-0000-0000000-0000000	Extra Duty	\$ 570,000	\$ -
	01100-214800-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-214800-381104-0000-0000000-0000000	Transfer From Construction Services to Planning & Development	\$ 18,000	\$ -
	01100-214800-510000-0000-0000000-0000000	Personnel Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,075,894
	01100-214800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,594,285
	01100-214800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-214800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 25,000
	01100-214800-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-214800-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-214800-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-214800-512007-0000-0000000-0000000	Super Comp	\$ -	\$ -
	01100-214800-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 438,500
	01100-214800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-214800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 20,960
	01100-214800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 23,432
	01100-214800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 89,181
	01100-214800-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-214800-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-214800-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	01100-214800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 21,841
	01100-214800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 54,749
	01100-214800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 54,954
	01100-214800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 539,765
	01100-214800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,006
	01100-214800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 756
	01100-214800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 278,510
	01100-214800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,205
	01100-214800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,683
	01100-214800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 26,703
	01100-214800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 245,855
	01100-214800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741
	01100-214800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	01100-214800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-214800-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 110,000
	01100-214800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 700
	01100-214800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 29,000
	01100-214800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,500
	01100-214800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 200
	01100-214800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,600
	01100-214800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 240
	01100-214800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,700
	01100-214800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 24,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000
	01100-214800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-214800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	01100-214800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,925
	01100-214800-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	01100-214800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 8,000
	01100-214800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000
	01100-214800-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Fire Department Occupational Health			
	01100-214900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-214900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-214900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-214900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-214900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-214900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-214900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	01100-214900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-214900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-214900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	01100-214900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	01100-214900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-214900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	01100-214900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-214900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	01100-214900-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 180,000
	01100-214900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-214900-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000
	01100-214900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000
	01100-214900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-214900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,650
	01100-214900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	01100-214900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,100
	01100-214900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 13,000
	01100-214900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,200
	01100-214900-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500
	01100-214900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000
	01100-214900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-214900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 15,000
	01100-214900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 25,000
	01100-214900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-214900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000
	01100-214900-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ 15,000
	01100-214900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 9,475
	01100-214900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 11,475
	01100-214900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	01100-214900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000
	Fire Department SAFER Grant 2016			
	01100-215110-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-215110-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-215110-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,725,871
	01100-215110-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (2,125,570)
	01100-215110-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,617
	01100-215110-515001-0000-0000000-0000000	Incentive	\$ -	\$ 42,911
	01100-215110-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 60,061
	01100-215110-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-215110-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 25,896
	01100-215110-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-215110-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 397,191
	01100-215110-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,867
	01100-215110-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 358
	01100-215110-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-215110-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,494
	01100-215110-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 233,562
	01100-215110-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 556
	01100-215110-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-215110-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Fire Department Special Operations			
	01100-215210-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-215210-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000
	01100-215210-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-215210-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 400,000
	01100-215210-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	01100-215210-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-215210-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000
	01100-215210-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 100,000
	01100-215210-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,500
	01100-215210-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 20,000
	01100-215210-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Fire Department Supply			
	01100-215000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 288,785



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-215000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500
	01100-215000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-215000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-215000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-215000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 17,905
	01100-215000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,188
	01100-215000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 34,535
	01100-215000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-215000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 319
	01100-215000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 58
	01100-215000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 67,797
	01100-215000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 255
	01100-215000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,366
	01100-215000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,593
	01100-215000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-215000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-215000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 33,000
	01100-215000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-215000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,100
	01100-215000-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 100
	01100-215000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500
	01100-215000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 500
	01100-215000-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 11,000
	01100-215000-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 300
	01100-215000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000
	01100-215000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 100
	01100-215000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000
	01100-215000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 35,000
	01100-215000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 35,000
	01100-215000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 248,198
	01100-215000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-215000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	01100-215000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 28,376
	01100-215000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 100
	01100-215000-552012-0000-0000000-0000000	Inventory Issue Contra-Expense	\$ -	\$ -
	01100-215000-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ 94,000
	01100-215000-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	01100-215000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000
Fire Department Training				



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 516,762
	01100-215100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 205,208
	01100-215100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,250
	01100-215100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-215100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,143
	01100-215100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 10,920
	01100-215100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,838
	01100-215100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,627
	01100-215100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 19,720
	01100-215100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 48,067
	01100-215100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 794
	01100-215100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 147
	01100-215100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 81,358
	01100-215100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 635
	01100-215100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	01100-215100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,912
	01100-215100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 36,879
	01100-215100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	01100-215100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 242,325
	01100-215100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-215100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000
	01100-215100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-215100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 16,000
	01100-215100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 540
	01100-215100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-215100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	01100-215100-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-215100-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000
	01100-215100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500
	01100-215100-549006-0000-0000000-0000000	Interdept	\$ -	\$ -
	01100-215100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000
	01100-215100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 45,600
	01100-215100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000
	01100-215100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-215100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000
	01100-215100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 14,875
	01100-215100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 11,875
	01100-215100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	01100-215100-562000-0000-0000000-0000000	Buildings	\$ -	\$ -
	01100-215100-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 5,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
01100	Fire Station - Old Seminole Heights Station 18		
	01100-216900-552004-0000-0000000-0000000	\$ -	\$ -
	01100-216900-552010-0000-0000000-0000000	\$ -	\$ 6,100
	01100-216900-552011-0000-0000000-0000000	\$ -	\$ 64,375
	Fire Station - Port Tampa Station 19		
	01100-217000-546000-0000-0000000-0000000	\$ -	\$ -
	01100-217000-552004-0000-0000000-0000000	\$ -	\$ -
	01100-217000-552010-0000-0000000-0000000	\$ -	\$ 3,600
	01100-217000-552011-0000-0000000-0000000	\$ -	\$ 15,975
	Fire Station - Ballast Point Station 15		
	01100-216600-552010-0000-0000000-0000000	\$ -	\$ 4,700
	01100-216600-552011-0000-0000000-0000000	\$ -	\$ 53,875
	Fire Station - Beach Park Station 14		
	01100-216500-552005-0000-0000000-0000000	\$ -	\$ -
	01100-216500-552010-0000-0000000-0000000	\$ -	\$ 19,275
	01100-216500-552011-0000-0000000-0000000	\$ -	\$ 46,875
	Fire Station - Belmont Station 10		
	01100-216100-534000-0000-0000000-0000000	\$ -	\$ -
	01100-216100-541000-0000-0000000-0000000	\$ -	\$ -
	01100-216100-552010-0000-0000000-0000000	\$ -	\$ 4,200
	01100-216100-552011-0000-0000000-0000000	\$ -	\$ 24,375
	Fire Station - Downtown Business Station 1		
	01100-215200-369934-0000-0000000-0000000	\$ -	\$ -
	01100-215200-512000-0000-0000000-0000000	\$ -	\$ 454,993
	01100-215200-512001-0000-0000000-0000000	\$ -	\$ 50,521,417
	01100-215200-512002-0000-0000000-0000000	\$ -	\$ 329,903
	01100-215200-512003-0000-0000000-0000000	\$ -	\$ 430,750
	01100-215200-515000-0000-0000000-0000000	\$ -	\$ 377,998
	01100-215200-515001-0000-0000000-0000000	\$ -	\$ 588,191
	01100-215200-515002-0000-0000000-0000000	\$ -	\$ 2,303,603
	01100-215200-521000-0000-0000000-0000000	\$ -	\$ 6,259
	01100-215200-521001-0000-0000000-0000000	\$ -	\$ 778,042
	01100-215200-522000-0000-0000000-0000000	\$ -	\$ 15,748
	01100-215200-522001-0000-0000000-0000000	\$ -	\$ 9,948,946
	01100-215200-523000-0000-0000000-0000000	\$ -	\$ 55,546
	01100-215200-523001-0000-0000000-0000000	\$ -	\$ 10,732
	01100-215200-523002-0000-0000000-0000000	\$ -	\$ 27,123
	01100-215200-523003-0000-0000000-0000000	\$ -	\$ 44,437
	01100-215200-523004-0000-0000000-0000000	\$ -	\$ 1,746
	01100-215200-523005-0000-0000000-0000000	\$ -	\$ 2,637



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 5,445,671
	01100-215200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 10,146
	01100-215200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	01100-215200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 130,000
	01100-215200-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 5,000
	01100-215200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000
	01100-215200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-215200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 127,000
	01100-215200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,800
	01100-215200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 125,800
	01100-215200-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 387,481
	01100-215200-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 69,541
	01100-215200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000
	01100-215200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 2,500
	01100-215200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-215200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	01100-215200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 25,000
	01100-215200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,128,417
	01100-215200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,000
	01100-215200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 178,109
	01100-215200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-215200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000
	01100-215200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000
	01100-215200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,000
	01100-215200-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-215200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-215200-555000-0000-0000000-0000000	Training	\$ -	\$ -
	01100-215200-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	01100-215200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 10,000
	01100-215200-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ -
	Fire Station - Drew Park Station 12			
	01100-216300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-216300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,600
	01100-216300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 36,375
	Fire Station - Hyde Park Station 17			
	01100-216800-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	01100-216800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-216800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,800
	01100-216800-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 14,675
	Fire Station - Hyde Park Station 3			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-215400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,100
	01100-215400-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,375
	Fire Station - Lowry Park Station 11			
	01100-216200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-216200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,300
	01100-216200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 62,375
	Fire Station - New Tampa Fire Station 22			
	01100-217300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-217300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,531,396
	01100-217300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 9,971
	01100-217300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 21,250
	01100-217300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 17,421
	01100-217300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 20,646
	01100-217300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 131,561
	01100-217300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-217300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 38,866
	01100-217300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-217300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 519,272
	01100-217300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,742
	01100-217300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 537
	01100-217300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-217300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,193
	01100-217300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 307,318
	01100-217300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 597
	01100-217300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-217300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-217300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-217300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-217300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,300
	01100-217300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 3,200
	Fire Station - New Tampa Fire Station 23			
	01100-217310-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-217310-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-217310-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 25,875
	01100-217310-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 74,375
	Fire Station - New Tampa Station 21			
	01100-217200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-217200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-217200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
01100	01100-217200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,600
	01100-217200-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 17,000
	01100-217200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Fire Station - Old Seminole Heights Station 7			
	01100-215800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-215800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-215800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,800
	01100-215800-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 55,375
	Fire Station - Palmetto Beach Station 16			
	01100-216700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-216700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 16,875
	01100-216700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 39,375
	Fire Station - Palmetto Beach Station 6			
	01100-215700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-215700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-215700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-215700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-215700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-215700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-215700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,500
	01100-215700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 2,900
	Fire Station - Rowlett Park Station 13			
	01100-216400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-216400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-216400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-216400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 8,600
	01100-216400-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 84,375
	Fire Station - Sulphur Springs Station 25			
	01100-217320-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 8,000
	01100-217320-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 16,000
	Fire Station - Tampa Airport Station 2			
	01100-215300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-215300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 238,937
	01100-215300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,026,981
	01100-215300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,000
	01100-215300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,641
	01100-215300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 9,430
	01100-215300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ 40,041
	01100-215300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 4,694
	01100-215300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 18,990



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 11,811
	01100-215300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 145,433
	01100-215300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,388
	01100-215300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 262
	01100-215300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 26,574
	01100-215300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,110
	01100-215300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,965
	01100-215300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,967
	01100-215300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 110,635
	01100-215300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227
	01100-215300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-215300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 12,000
	01100-215300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-215300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 100
	01100-215300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,000
	01100-215300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-215300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	01100-215300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-215300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 13,000
	01100-215300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000
	01100-215300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-215300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000
	01100-215300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,300
	01100-215300-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 20,375
	01100-215300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500
	01100-215300-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ -
	Fire Station - Tampa Heights Station 5			
	01100-215600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-215600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,900
	01100-215600-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 52,375
	Fire Station - Tampa Palms Station 20			
	01100-217100-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-217100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-217100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-217100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-217100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-217100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 4,700
	01100-217100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 27,375
	Fire Station - West shore District Station 8			
	01100-215900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-215900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-215900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-215900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 5,200
	01100-215900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 35,375
	Fire Station - West shore District Station 9			
	01100-216000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-216000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,300
	01100-216000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 44,875
	Fire Station - Ybor City Station 4			
	01100-215500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-215500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-215500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-215500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 7,000
	01100-215500-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ 49,375
	Governmental Affairs and Strategic Initiatives			
	01100-219800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 291,270
	01100-219800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-219800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 18,059
	01100-219800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,224
	01100-219800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,438
	01100-219800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 323
	01100-219800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 59
	01100-219800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 40,674
	01100-219800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 258
	01100-219800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,620
	01100-219800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,956
	01100-219800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 727
	01100-219800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	01100-219800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-219800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 321,050
	01100-219800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 31,000
	01100-219800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-219800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000
	01100-219800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 750
	01100-219800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-219800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,124
	01100-219800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000
	01100-219800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,510
	01100-219800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,050
	01100-219800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-219800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000
	01100-219800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 10,250
	01100-219800-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 75,000
	Human Resources Employee Relations			
	01100-219200-369925-0000-0000000-0000000	Dues Deduction Service Charges	\$ 11,000	\$ -
	01100-219200-369926-0000-0000000-0000000	Copy Machine-Income	\$ 2,000	\$ -
	01100-219200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,739,359
	01100-219200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,250
	01100-219200-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (81,956)
	01100-219200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 40,000
	01100-219200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 13,320
	01100-219200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 168,303
	01100-219200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 39,721
	01100-219200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 413,487
	01100-219200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,002
	01100-219200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 549
	01100-219200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 450,220
	01100-219200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,402
	01100-219200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 27,725
	01100-219200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 41,868
	01100-219200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219200-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 9,480
	01100-219200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659
	01100-219200-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-219200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-219200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 18,000
	01100-219200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,500
	01100-219200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 19
	01100-219200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,700
	01100-219200-544001-0000-0000000-0000000	Rent-Convention Center	\$ -	\$ -
	01100-219200-544003-0000-0000000-0000000	Computers-Lease/Rental-Noncapital	\$ -	\$ -
	01100-219200-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-219200-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 13,597
	01100-219200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	01100-219200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-219200-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 7,083
	01100-219200-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,000
	01100-219200-548001-0000-0000000-0000000	Advertising	\$ -	\$ 3,972
	01100-219200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300
	01100-219200-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 11,500
	01100-219200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 13,500
	01100-219200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,600
	01100-219200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-219200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 6,095
	01100-219200-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	Human Resources Employment Services			
	01100-219100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 719,635
	01100-219100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000
	01100-219100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,300
	01100-219100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 4,680
	01100-219100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 44,618
	01100-219100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,435
	01100-219100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 112,263
	01100-219100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 794
	01100-219100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 144
	01100-219100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 101,695
	01100-219100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 635
	01100-219100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,549
	01100-219100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,890
	01100-219100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	01100-219100-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-219100-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 21,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 75,000
	01100-219100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 126,374
	01100-219100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 250
	01100-219100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-219100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 5,222
	01100-219100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	01100-219100-548001-0000-0000000-0000000	Advertising	\$ -	\$ 14,100
	01100-219100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-219100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,189
	01100-219100-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	Human Resources Fire			
	01100-219300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 150,000
	Human Resources General Employee			
	01100-219400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 50,480
	Human Resources Mail Room			
	01100-219500-341202-0000-0000000-0000000	Admin Cost Mail & Courier Service	\$ 108,899	\$ -
	01100-219500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 171,359
	01100-219500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000
	01100-219500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-219500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 10,625
	01100-219500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,485
	01100-219500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 26,732
	01100-219500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 190
	01100-219500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 35
	01100-219500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 27,123
	01100-219500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 152
	01100-219500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,746
	01100-219500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,637
	01100-219500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-219500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,000
	01100-219500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,851
	01100-219500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-219500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500
	01100-219500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 38,235



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 300
	01100-219500-544003-0000-0000000-0000000	Computers-Lease/Rental-Noncapital	\$ -	\$ -
	01100-219500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 8,591
	01100-219500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 240
	01100-219500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000
	01100-219500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,800
	01100-219500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,425
	01100-219500-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ -
	01100-219500-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 9,200
	01100-219500-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ -
	01100-219500-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 3,200
	Human Resources Police			
	01100-219600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 120,000
	Human Resources Training			
	01100-219700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 351,552
	01100-219700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-219700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,440
	01100-219700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 21,797
	01100-219700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,098
	01100-219700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 32,553
	01100-219700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 389
	01100-219700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 71
	01100-219700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 39,588
	01100-219700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 311
	01100-219700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	01100-219700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	01100-219700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-219700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 15,077
	01100-219700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000
	01100-219700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 125,000
	01100-219700-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 55,726
	01100-219700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 500
	01100-219700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-219700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	01100-219700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,749
	01100-219700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-219700-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	Internal Audit			
	01100-219900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 666,485
	01100-219900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-219900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500
	01100-219900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,400
	01100-219900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-219900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-219900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 40,882
	01100-219900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,665
	01100-219900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 55,120
	01100-219900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-219900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 741
	01100-219900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 134
	01100-219900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 93,814
	01100-219900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 593
	01100-219900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,549
	01100-219900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,890
	01100-219900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-219900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 1,386
	01100-219900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	01100-219900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000
	01100-219900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,230
	01100-219900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,727
	01100-219900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000
	01100-219900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-219900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 991
	01100-219900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-219900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,490
	01100-219900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-219900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,143
	01100-219900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 100
	01100-219900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,061
	01100-219900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-219900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,900
	01100-219900-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-219900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500
	Logistics and Asset Management Administration			
	01100-234150-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 264,882
	01100-234150-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-234150-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-234150-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-234150-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-234150-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-234150-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 14,907
	01100-234150-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,841
	01100-234150-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 41,322
	01100-234150-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-234150-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 294
	01100-234150-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 53
	01100-234150-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 39,588
	01100-234150-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 235
	01100-234150-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	01100-234150-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	01100-234150-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-234150-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 670
	01100-234150-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	01100-234150-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 7,500
	01100-234150-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,000
	01100-234150-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-234150-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000
	01100-234150-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 700
	01100-234150-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,100
	01100-234150-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-234150-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,036
	01100-234150-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500
	01100-234150-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000
	01100-234150-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000
	01100-234150-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000
	01100-234150-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-234150-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-234150-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-234150-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-234150-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,800
	01100-234150-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000
	Mayor's Office			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 587,923
	01100-220100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500
	01100-220100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 17,915
	01100-220100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,525
	01100-220100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,075
	01100-220100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 653
	01100-220100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 118
	01100-220100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 74,581
	01100-220100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 523
	01100-220100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,803
	01100-220100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,253
	01100-220100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 2,565
	01100-220100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103
	01100-220100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 106,000
	01100-220100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 20,000
	01100-220100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 79
	01100-220100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220100-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 5,360
	01100-220100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 800
	01100-220100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,400
	01100-220100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,140
	01100-220100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-220100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 2,549
	01100-220100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000
	01100-220100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-220100-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,800
	01100-220100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 6,000
	01100-220100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,500
	01100-220100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000
	01100-220100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-220100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-220100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,740
Minority Business Development				



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 560,629
	01100-220200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,000
	01100-220200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 15,000
	01100-220200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 34,759
	01100-220200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,130
	01100-220200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 87,459
	01100-220200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 623
	01100-220200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 113
	01100-220200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 120,736
	01100-220200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 498
	01100-220200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	01100-220200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,912
	01100-220200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220200-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 846
	01100-220200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-220200-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-220200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 279,500
	01100-220200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 175,000
	01100-220200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 75,000
	01100-220200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000
	01100-220200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 179
	01100-220200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-220200-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-220200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,750
	01100-220200-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-220200-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	01100-220200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 820
	01100-220200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 41,600
	01100-220200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-220200-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 200
	01100-220200-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000
	01100-220200-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 200
	01100-220200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,807
	01100-220200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,251
	01100-220200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 820
	01100-220200-555000-0000-0000000-0000000	Training	\$ -	\$ 6,600
	01100-220200-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	Neighborhood And Community Relations			
	01100-220300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 476,571
	01100-220300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250
	01100-220300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-220300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,133
	01100-220300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,911
	01100-220300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 74,346
	01100-220300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 530
	01100-220300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 96
	01100-220300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 54,235
	01100-220300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 424
	01100-220300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,493
	01100-220300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,275
	01100-220300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-220300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-220300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-220300-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-220300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 366,419
	01100-220300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,500
	01100-220300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000
	01100-220300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220300-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-220300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000
	01100-220300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,200
	01100-220300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,100
	01100-220300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,000
	01100-220300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 500
	01100-220300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-220300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-220300-548001-0000-0000000-0000000	Advertising	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,500
	01100-220300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,250
	01100-220300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-220300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-220300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 44,106
	01100-220300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	Neighborhood Business Tax Center			
	01100-220500-316004-0000-0000000-0000000	Business Tax-Refunds	\$ -	\$ -
	01100-220500-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-220500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 594,124
	01100-220500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 146,485
	01100-220500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,750
	01100-220500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 36,836
	01100-220500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,615
	01100-220500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 52,018
	01100-220500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 648
	01100-220500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 119
	01100-220500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 114,160
	01100-220500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 518
	01100-220500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,859
	01100-220500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,868
	01100-220500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	01100-220500-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 1,500
	01100-220500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 700
	01100-220500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-220500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 22,000
	01100-220500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-220500-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 1,800
	01100-220500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 40,500
	01100-220500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,168
	01100-220500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 14,500
	01100-220500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-220500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 750
	01100-220500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,854
	01100-220500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-220500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 400
	01100-220500-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ -
	Neighborhood Community Partnerships			
	01100-220400-341903-0000-0000000-0000000	Public Records Requests Fees	\$ -	\$ -
	01100-220400-345106-0000-0000000-0000000	Distressed Properties Fees & Inspections	\$ -	\$ -
	01100-220400-349025-0000-0000000-0000000	Foreclosure Rgstry Applic Fee	\$ -	\$ -
	01100-220400-349026-0000-0000000-0000000	Foreclosure Rgstry Process Fee	\$ -	\$ -
	01100-220400-354003-0000-0000000-0000000	Structure Liens-Hard Cost	\$ -	\$ -
	01100-220400-354004-0000-0000000-0000000	Structure Abatement-Recording Cost	\$ -	\$ -
	01100-220400-354005-0000-0000000-0000000	Property Maint Abatement-Recording Cost	\$ -	\$ -
	01100-220400-354006-0000-0000000-0000000	Property Maintenance Liens-Hard Cost	\$ -	\$ -
	01100-220400-354007-0000-0000000-0000000	Civil Citations	\$ -	\$ -
	01100-220400-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	01100-220400-381626-0000-0000000-0000000	Transfer From CRA Ybor	\$ -	\$ -
	01100-220400-383000-0000-0000000-0000000	Installment Purchases & Capital Lease Proceeds Other Sources	\$ -	\$ -
	01100-220400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 549,123
	01100-220400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500
	01100-220400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (219,993)
	01100-220400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-220400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 33,529
	01100-220400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,963
	01100-220400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 84,362
	01100-220400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 605
	01100-220400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 111
	01100-220400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 81,358
	01100-220400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 484
	01100-220400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	01100-220400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,912
	01100-220400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ -
	01100-220400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 29,500
	01100-220400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,600
	01100-220400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 32,000
	01100-220400-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-220400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,000
	01100-220400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 16,000
	01100-220400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 13,200
	01100-220400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 5,470
	01100-220400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-220400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 4,460
	01100-220400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ -
	01100-220400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 100,655
	01100-220400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-220400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 200
	01100-220400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-220400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 6,000
	01100-220400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 23,586
	01100-220400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 9,100
	01100-220400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,300
	01100-220400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500
	01100-220400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-220400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 3,000
	01100-220400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,400
	01100-220400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,975
	01100-220400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Neighborhood East Tampa Initiative			
	01100-220600-381624-0000-0000000-0000000	Transfer From CRA East Tampa	\$ -	\$ -
	01100-220600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 550,277
	01100-220600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250
	01100-220600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 34,118
	01100-220600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,980
	01100-220600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,408
	01100-220600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 612



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 111
	01100-220600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 71,194
	01100-220600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 490
	01100-220600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,584
	01100-220600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,923
	01100-220600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 906
	01100-220600-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 1,260
	01100-220600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000
	01100-220600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-220600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-220600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,600
	01100-220600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Neighborhood Engagement/Mayor's Neighborhood University			
	01100-220305-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 167,301
	01100-220305-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220305-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220305-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220305-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220305-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 10,373
	01100-220305-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,426
	01100-220305-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 26,099
	01100-220305-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220305-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 187
	01100-220305-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 34
	01100-220305-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 13,561
	01100-220305-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 150
	01100-220305-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-220305-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-220305-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220305-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-220305-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-220305-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-220305-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220305-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-220305-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-220305-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ -
	01100-220305-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220305-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-220305-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	01100-220305-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-220305-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-220305-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	01100-220305-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-220305-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-220305-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-220305-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220305-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-220305-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Neighborhood Enhancement			
	01100-220700-341906-0000-0000000-0000000	Real Property Search Fees	\$ 383,300	\$ -
	01100-220700-345106-0000-0000000-0000000	Distressed Properties Fees & Inspections	\$ 303	\$ -
	01100-220700-349025-0000-0000000-0000000	Foreclosure Rgstry Applic Fee	\$ 57,570	\$ -
	01100-220700-349026-0000-0000000-0000000	Foreclosure Rgstry Process Fee	\$ 5,050	\$ -
	01100-220700-354003-0000-0000000-0000000	Structure Liens-Hard Cost	\$ 260,000	\$ -
	01100-220700-354004-0000-0000000-0000000	Structure Abatement-Recording Cost	\$ 6,000	\$ -
	01100-220700-354005-0000-0000000-0000000	Property Maint Abatement-Recording Cost	\$ 1,000	\$ -
	01100-220700-354006-0000-0000000-0000000	Property Maintenance Liens-Hard Cost	\$ 125,000	\$ -
	01100-220700-354007-0000-0000000-0000000	Civil Citations	\$ 116,000	\$ -
	01100-220700-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-220700-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	01100-220700-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	01100-220700-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 1,001	\$ -
	01100-220700-381626-0000-0000000-0000000	Transfer From CRA Ybor	\$ 14,007	\$ -
	01100-220700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 6,774,805
	01100-220700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-220700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 78,000
	01100-220700-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-220700-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-220700-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-220700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 150,000
	01100-220700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,640
	01100-220700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220700-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-220700-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-220700-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 410,167
	01100-220700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 98,235
	01100-220700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 837,561
	01100-220700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,402
	01100-220700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,355
	01100-220700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,433,175
	01100-220700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 5,922
	01100-220700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 89,506
	01100-220700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 135,167
	01100-220700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 296,714
	01100-220700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,161
	01100-220700-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-220700-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-220700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 400
	01100-220700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 31,700
	01100-220700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 400
	01100-220700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 188,400
	01100-220700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 851,116
	01100-220700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-220700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 371,039
	01100-220700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-220700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 24,200
	01100-220700-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 1,800
	01100-220700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 185,217
	01100-220700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-220700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 87,217
	01100-220700-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 158,728
	01100-220700-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	01100-220700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 24,576
	01100-220700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-220700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	01100-220700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 52,750
	01100-220700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,100
	01100-220700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-220700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 7,000
	01100-220700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-220700-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	01100-220700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 22,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 300
	01100-220700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000
	01100-220700-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	01100-220700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-220700-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,000
	01100-220700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 20,000
	01100-220700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 150
	01100-220700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 82,284
	01100-220700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-220700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000
	01100-220700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 15,000
	01100-220700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	01100-220700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-220700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
	01100-220700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-220700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01100-220700-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 8,816
	Neighborhood Workforce Partnerships & Special Projects			
	01100-220320-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 237,127
	01100-220320-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220320-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-220320-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-220320-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-220320-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 14,703
	01100-220320-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,440
	01100-220320-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 36,993
	01100-220320-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-220320-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 263
	01100-220320-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 49
	01100-220320-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 33,250
	01100-220320-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 210
	01100-220320-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-220320-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-220320-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-220320-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	01100-220320-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 84,000
	01100-220320-534000-0000-0000000-0000000	Other Services	\$ -	\$ 15,000
	01100-220320-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 25,000
	01100-220320-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-220320-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
01100	01100-220320-540000-0000-0000000-0000000	\$ -	\$ -	14,000
	01100-220320-540002-0000-0000000-0000000	\$ -	\$ -	-
	01100-220320-541000-0000-0000000-0000000	\$ -	\$ -	500
	01100-220320-544000-0000-0000000-0000000	\$ -	\$ -	2,000
	01100-220320-546002-0000-0000000-0000000	\$ -	\$ -	99,000
	01100-220320-548000-0000-0000000-0000000	\$ -	\$ -	39,500
	01100-220320-549013-0000-0000000-0000000	\$ -	\$ -	1,000
	01100-220320-551000-0000-0000000-0000000	\$ -	\$ -	1,000
	01100-220320-552006-0000-0000000-0000000	\$ -	\$ -	-
	01100-220320-552007-0000-0000000-0000000	\$ -	\$ -	4,500
	01100-220320-554000-0000-0000000-0000000	\$ -	\$ -	10,000
	01100-220320-562001-0000-0000000-0000000	\$ -	\$ -	-
	01100-220320-563000-0000-0000000-0000000	\$ -	\$ -	-
	01100-220320-564004-0000-0000000-0000000	\$ -	\$ -	-
	01100-220320-582000-0000-0000000-0000000	\$ -	\$ -	-
Non Departmental Admin				
	01100-220900-311100-0000-0000000-0000000	\$ 354,053,948	\$ -	-
	01100-220900-311101-0000-0000000-0000000	\$ 125,000	\$ -	-
	01100-220900-314700-0000-0000000-0000000	\$ 75,000	\$ -	-
	01100-220900-316000-0000-0000000-0000000	\$ 11,400,000	\$ -	-
	01100-220900-316003-0000-0000000-0000000	\$ -	\$ -	-
	01100-220900-316004-0000-0000000-0000000	\$ -	\$ -	-
	01100-220900-316005-0000-0000000-0000000	\$ 210,000	\$ -	-
	01100-220900-316006-0000-0000000-0000000	\$ 340,000	\$ -	-
	01100-220900-319102-0000-0000000-0000000	\$ 200,000	\$ -	-
	01100-220900-323100-0000-0000000-0000000	\$ 51,060,000	\$ -	-
	01100-220900-323301-0000-0000000-0000000	\$ 333,130	\$ -	-
	01100-220900-323400-0000-0000000-0000000	\$ 1,710,000	\$ -	-
	01100-220900-323900-0000-0000000-0000000	\$ 70,000	\$ -	-
	01100-220900-329008-0000-0000000-0000000	\$ -	\$ -	-
	01100-220900-331900-0000-0000000-0000000	\$ -	\$ -	-
	01100-220900-335120-0000-0000000-0000000	\$ 8,926,010	\$ -	-
	01100-220900-335140-0000-0000000-0000000	\$ 186,000	\$ -	-
	01100-220900-335150-0000-0000000-0000000	\$ 438,000	\$ -	-
	01100-220900-335180-0000-0000000-0000000	\$ 47,895,000	\$ -	-
	01100-220900-338001-0000-0000000-0000000	\$ 104,050	\$ -	-
	01100-220900-338004-0000-0000000-0000000	\$ 104,050	\$ -	-
	01100-220900-339001-0000-0000000-0000000	\$ 16,879,748	\$ -	-
	01100-220900-339002-0000-0000000-0000000	\$ 28,265,480	\$ -	-
	01100-220900-341206-0000-0000000-0000000	\$ -	\$ -	-



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220900-351101-0000-0000000-0000000	Civil Penalties	\$ 400,000	\$ -
	01100-220900-354008-0000-0000000-0000000	Open Container Violations	\$ 15,000	\$ -
	01100-220900-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	01100-220900-361100-0000-0000000-0000000	Interest and Other Earnings	\$ -	\$ -
	01100-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 3,450,000	\$ -
	01100-220900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 2,400,000	\$ -
	01100-220900-361301-0000-0000000-0000000	Int On Taxes	\$ 390,000	\$ -
	01100-220900-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	01100-220900-361303-0000-0000000-0000000	Penalties & Interest	\$ -	\$ -
	01100-220900-364400-0000-0000000-0000000	Sale of City Property	\$ 700,000	\$ -
	01100-220900-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 3,540,539	\$ -
	01100-220900-369912-0000-0000000-0000000	UAD-Misc For General Fund	\$ -	\$ -
	01100-220900-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 15,000	\$ -
	01100-220900-369927-0000-0000000-0000000	Bad Check Administration Charge	\$ 500	\$ -
	01100-220900-369930-0000-0000000-0000000	Rebates	\$ 490,000	\$ -
	01100-220900-369933-0000-0000000-0000000	Bad Debt Collections	\$ -	\$ -
	01100-220900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 20,000	\$ -
	01100-220900-369935-0000-0000000-0000000	Admin Garnishment Fees	\$ -	\$ -
	01100-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	01100-220900-369939-0000-0000000-0000000	Assigned Use of Fund Balance	\$ 3,383,000	\$ -
	01100-220900-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ -	\$ -
	01100-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 14,263,350	\$ -
	01100-220900-381104-0000-0000000-0000000	Transfer From Construction Services to Planning & Development	\$ -	\$ -
	01100-220900-381105-0000-0000000-0000000	Transfer From CSD Customer Service Enhancement Fund	\$ 704,714	\$ -
	01100-220900-381107-0000-0000000-0000000	Transfer From Stormwater Special Revenue Fund	\$ -	\$ -
	01100-220900-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 3,000,000	\$ -
	01100-220900-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 55,013	\$ -
	01100-220900-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 23,017	\$ -
	01100-220900-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 16,564	\$ -
	01100-220900-383000-0000-0000000-0000000	Installment Purchases & Capital Lease Proceeds Other Sources	\$ -	\$ -
	01100-220900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-220900-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-220900-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-220900-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 250,000
	01100-220900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 567,153
	01100-220900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 675,000
	01100-220900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 40,000
	01100-220900-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-220900-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ -
	01100-220900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-220900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-220900-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	01100-220900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 27,000
	01100-220900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 435,000
	01100-220900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 22,000
	01100-220900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ -
	01100-220900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	01100-220900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-220900-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-220900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-220900-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ -
	01100-220900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-220900-549005-0000-0000000-0000000	Petty Cash Loss	\$ -	\$ -
	01100-220900-549006-0000-0000000-0000000	Interdept	\$ -	\$ 300,000
	01100-220900-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ 100,000
	01100-220900-549035-0000-0000000-0000000	Water - Customer Assistance Program	\$ -	\$ 10,000
	01100-220900-549036-0000-0000000-0000000	Wastewater - Customer Assistance Program	\$ -	\$ 10,000
	01100-220900-549039-0000-0000000-0000000	Solid Waste Customer Assistance Program	\$ -	\$ 15,000
	01100-220900-549040-0000-0000000-0000000	Solid Waste Senior Discount	\$ -	\$ 255,000
	01100-220900-549095-0000-0000000-0000000	Cost Allocation - General Fund Contra	\$ -	\$ (42,839,204)
	01100-220900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-220900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-220900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-220900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-220900-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 107,350
	01100-220900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-220900-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	01100-220900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-220900-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01100-220900-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	01100-220900-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	01100-220900-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ -
	01100-220900-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 69,813
	01100-220900-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ -
	01100-220900-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 4,098
	01100-220900-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 30,000
	01100-220900-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	01100-220900-591000-0000-0000000-0000000	Intragovernmental Transfers	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-220900-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
	01100-220900-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ -
	01100-220900-591120-0000-0000000-0000000	Transfer to Housing Program Fund	\$ -	\$ -
	01100-220900-591314-0000-0000000-0000000	Transfer to - Utilities Services Tax Capital Project Fund	\$ -	\$ -
	01100-220900-591502-0000-0000000-0000000	Transfer To Fleet Maintenance Capital Fund	\$ -	\$ -
	01100-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Non Departmental City Elections			
	01100-221000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	Non Departmental CRA's			
	01100-221100-581500-0000-0000000-0000000	Downtown Core CRA TIF Contribution	\$ -	\$ 7,514,163
	01100-221100-581501-0000-0000000-0000000	Downtown Non-Core CRA TIF Contribution	\$ -	\$ 20,265,393
	01100-221100-581502-0000-0000000-0000000	YBOR I CRA TIF Contribution	\$ -	\$ 2,358,835
	01100-221100-581503-0000-0000000-0000000	YBOR II CRA TIF Contribution	\$ -	\$ 1,097,742
	01100-221100-581504-0000-0000000-0000000	Drew Park CRA TIF Contribution	\$ -	\$ 1,866,644
	01100-221100-581505-0000-0000000-0000000	East Tampa CRA TIF Contribution	\$ -	\$ 7,506,770
	01100-221100-581506-0000-0000000-0000000	Channelside CRA TIF Contribution	\$ -	\$ 6,633,813
	01100-221100-581507-0000-0000000-0000000	Tampa Heights Riverfront CRA TIF Contribution	\$ -	\$ 1,208,813
	01100-221100-581508-0000-0000000-0000000	Central Park CRA TIF Contribution	\$ -	\$ 854,545
	01100-221100-581509-0000-0000000-0000000	West Tampa CRA TIF Contribution	\$ -	\$ 4,610,521
	Non Departmental Economic Development not CRA			
	01100-221200-582500-0000-0000000-0000000	The Tampa Bay Convention and Visitors Bureau, Inc., (DBA Visit Tampa Bay)	\$ -	\$ -
	01100-221200-582502-0000-0000000-0000000	Film Commission Contribution	\$ -	\$ -
	01100-221200-582504-0000-0000000-0000000	Boys and Girls Club Contribution	\$ -	\$ -
	01100-221200-582505-0000-0000000-0000000	Hillsborough County Small Business Contribution	\$ -	\$ -
	01100-221200-582506-0000-0000000-0000000	NAACP Empowerment Center Contribution	\$ -	\$ -
	01100-221200-582507-0000-0000000-0000000	YBOR Chamber of Commerce Contribution	\$ -	\$ -
	01100-221200-582531-0000-0000000-0000000	Tampa Bay Wave Contribution	\$ -	\$ -
	Non Departmental Human Services			
	01100-221400-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	01100-221400-582508-0000-0000000-0000000	Homeless Coalition Contribution	\$ -	\$ -
	01100-221400-582509-0000-0000000-0000000	Mendez Drug Prevention Program Contribution	\$ -	\$ -
	01100-221400-582510-0000-0000000-0000000	Humane Society Contribution	\$ -	\$ -
	01100-221400-582511-0000-0000000-0000000	100 Youth Leadership Program Contribution	\$ -	\$ -
	01100-221400-589999-0000-0000000-0000000	Grants and Aids Budget Reserve	\$ -	\$ -
	Non Departmental Marriot Waterside			
	01100-221500-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-221500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-221500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	Non Departmental Non Profit			
	01100-221600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-221600-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-221600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-221600-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	01100-221600-582514-0000-0000000-0000000	Lowry Park Zoo Contribution	\$ -	\$ -
	01100-221600-582515-0000-0000000-0000000	Plant Museum Contribution	\$ -	\$ -
	01100-221600-582516-0000-0000000-0000000	Tampa Bay History Center Contribution	\$ -	\$ -
	01100-221600-582517-0000-0000000-0000000	Florida Aquarium Contribution	\$ -	\$ -
	01100-221600-582518-0000-0000000-0000000	YBOR City Museum Contribution	\$ -	\$ -
	01100-221600-582519-0000-0000000-0000000	Glazer Childrens Museum Contribution	\$ -	\$ -
	01100-221600-582521-0000-0000000-0000000	Museum of Science and Industry Contribution	\$ -	\$ -
	01100-221600-582522-0000-0000000-0000000	Florida Orchestra Contribution	\$ -	\$ -
	01100-221600-582523-0000-0000000-0000000	Speak up Tampa Bay Contribution	\$ -	\$ -
	01100-221600-582524-0000-0000000-0000000	Educational Cable Consortium Contribution	\$ -	\$ -
	01100-221600-582525-0000-0000000-0000000	Master Chorale Contribution	\$ -	\$ -
	01100-221600-582526-0000-0000000-0000000	Tampa Black Heritage Festival Contribution	\$ -	\$ -
	01100-221600-582527-0000-0000000-0000000	Tampa Museum of Photographic Arts Contribution	\$ -	\$ -
	01100-221600-582528-0000-0000000-0000000	Spanish Lyric Theater Contribution	\$ -	\$ -
	01100-221600-582529-0000-0000000-0000000	Teco Line Streetcar Contribution	\$ -	\$ 480,079
	01100-221600-582532-0000-0000000-0000000	Arts Commission Contribution	\$ -	\$ -
	01100-221600-589999-0000-0000000-0000000	Grants and Aids Budget Reserve	\$ -	\$ 150,000
	Non Departmental Performing Arts Center			
	01100-221700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-221700-582530-0000-0000000-0000000	David A Straz Jr Center for the Performing Arts Contribution	\$ -	\$ -
	Non Departmental Revenue and Finance Banking			
	01100-221800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000
	01100-221800-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 100,000
	01100-221800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 200,000
	Non Departmental Safety Intersection Program			
	01100-220901-351102-0000-0000000-0000000	Traffic Safety Improvements	\$ 6,500,000	\$ -
	01100-220901-351302-0000-0000000-0000000	Red Light Camera Hearing Fees	\$ 40,000	\$ -
	01100-220901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 8,000
	01100-220901-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,100,000
	Non Departmental Tampa Museum of Art			
	01100-221602-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-221602-582513-0000-0000000-0000000	Tampa Museum of Art Contribution	\$ -	\$ -
	Non Departmental Tampa Sports Authority			
	01100-222200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,395,117
	Non Departmental Tampa Theatre			
	01100-221601-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-221601-582512-0000-0000000-0000000	Tampa Theatre Contribution	\$ -	\$ -



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	Non Departmental TSA Traffic Control		
	01100-222210-534000-0000-0000000-0000000	\$ -	\$ 1,800,000
	Non-Departmental - Agreements		
	01100-220904-548000-0000-0000000-0000000	\$ -	\$ 5,120
	01100-220904-582000-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582500-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582502-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582505-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582506-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582508-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582509-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582511-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582522-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582531-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582532-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582543-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582544-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582545-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582546-0000-0000000-0000000	\$ -	\$ -
	01100-220904-582547-0000-0000000-0000000	\$ -	\$ -
	Non-Departmental - City Assets		
	01100-220903-534000-0000-0000000-0000000	\$ -	\$ -
	01100-220903-549013-0000-0000000-0000000	\$ -	\$ 60,000
	01100-220903-582512-0000-0000000-0000000	\$ -	\$ 90,610
	01100-220903-582513-0000-0000000-0000000	\$ -	\$ 656,100
	01100-220903-582514-0000-0000000-0000000	\$ -	\$ 291,600
	01100-220903-582515-0000-0000000-0000000	\$ -	\$ 62,302
	01100-220903-582517-0000-0000000-0000000	\$ -	\$ 437,400
	01100-220903-582530-0000-0000000-0000000	\$ -	\$ 565,000
	Non-Departmental - ERC		
	01100-220906-531002-0000-0000000-0000000	\$ -	\$ 28,800
	01100-220906-534007-0000-0000000-0000000	\$ -	\$ 2,800
	01100-220906-552004-0000-0000000-0000000	\$ -	\$ 70,700
	01100-220906-552007-0000-0000000-0000000	\$ -	\$ 28,800
	Non-Departmental - Social Action and Arts Funding (SAAF)		
	01100-220905-582000-0000-0000000-0000000	\$ -	\$ 2,940,296
	Parks and Recreation - After School All-Stars		
	01100-235950-347243-0000-0000000-0000000	\$ -	\$ -
	01100-235950-512003-0000-0000000-0000000	\$ -	\$ -
	01100-235950-515000-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235950-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-235950-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	Parks and Recreation Aquatics Maintenance and Programs			
	01100-235600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,034,257
	01100-235600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,750
	01100-235600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,641
	01100-235600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 188,124
	01100-235600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 43,997
	01100-235600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 366,641
	01100-235600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,347
	01100-235600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 607
	01100-235600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 626,038
	01100-235600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,678
	01100-235600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 40,824
	01100-235600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 61,649
	01100-235600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,046
	01100-235600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000
	01100-235600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 50,000
	01100-235600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500
	01100-235600-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-235600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-235600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 26,500
	01100-235600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-235600-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-235600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 9,200
	01100-235600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-235600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 2,000
	01100-235600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-235600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 71,035
	01100-235600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 39,665
	01100-235600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ (20,000)
	Parks and Recreation Arts and Culture Team			
	01100-225600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,160,926



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-225600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-225600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 9,000
	01100-225600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 684
	01100-225600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-225600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-225600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 71,978
	01100-225600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,834
	01100-225600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 163,134
	01100-225600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-225600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,265
	01100-225600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 233
	01100-225600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 261,140
	01100-225600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,012
	01100-225600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 18,338
	01100-225600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 27,692
	01100-225600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-225600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741
	01100-225600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-225600-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-225600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-225600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-225600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500
	01100-225600-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-225600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,025
	01100-225600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,500
	01100-225600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-225600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 3,500
	01100-225600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 2,500
	01100-225600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-225600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 28,750
	01100-225600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000
	01100-225600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-225600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500
	01100-225600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-225600-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-225600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 45,000
	01100-225600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 86,797
	01100-225600-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 31,178
	Parks and Recreation Athletics, Gym and Dance			
	01100-235700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,132,910



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 244,358
	01100-235700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 18,500
	01100-235700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,897
	01100-235700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 70,241
	01100-235700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,428
	01100-235700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 147,063
	01100-235700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,238
	01100-235700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 227
	01100-235700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 278,628
	01100-235700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 990
	01100-235700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,211
	01100-235700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 29,011
	01100-235700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 453
	01100-235700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-235700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 75,000
	01100-235700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500
	01100-235700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-235700-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-235700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-235700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 90,250
	01100-235700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-235700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-235700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-235700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-235700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-235700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 46,000
	01100-235700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 31,500
	01100-235700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	01100-235700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500
	01100-235700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Parks and Recreation Ball Fields			
	01100-235800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,452,097
	01100-235800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,500
	01100-235800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 4,220
	01100-235800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 90,030
	01100-235800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 21,056
	01100-235800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 217,867
	01100-235800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,578
	01100-235800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 291
	01100-235800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 339,210
	01100-235800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,262
	01100-235800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,887
	01100-235800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 37,582
	01100-235800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 536
	01100-235800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-235800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,116,000
	01100-235800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235800-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-235800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000
	01100-235800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 184,500
	01100-235800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-235800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-235800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 500
	01100-235800-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 53,500
	01100-235800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 94,970
	01100-235800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,000
	01100-235800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	01100-235800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-235800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 350
	01100-235800-560005-0000-0000000-0000000	Professional Services Capital	\$ -	\$ -
	01100-235800-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-235800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-235800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Parks and Recreation Budget			
	01100-225700-337404-0000-0000000-0000000	HillsboroughCounty-Maintenance City Streets	\$ 10,000	\$ -
	01100-225700-343103-0000-0000000-0000000	Marina Electrical & Meter Reading	\$ 10,100	\$ -
	01100-225700-343511-0000-0000000-0000000	Marina Sewer Charges	\$ 2,020	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-225700-347200-0000-0000000-0000000	Service Charge - Parks and Recreation Culture/Recreation	\$ 270,000	\$ -
	01100-225700-347201-0000-0000000-0000000	Recreation Center - Reservation Attendant	\$ 410,000	\$ -
	01100-225700-347202-0000-0000000-0000000	Fitness & Wellness Ctr-Membership Fees	\$ 80,000	\$ -
	01100-225700-347204-0000-0000000-0000000	Specialty Camp	\$ 250,000	\$ -
	01100-225700-347205-0000-0000000-0000000	Traditional Camp	\$ 190,000	\$ -
	01100-225700-347206-0000-0000000-0000000	Field Trip Fees	\$ 80,000	\$ -
	01100-225700-347207-0000-0000000-0000000	POS Sales	\$ 21,210	\$ -
	01100-225700-347208-0000-0000000-0000000	Preschool Program Fees	\$ -	\$ -
	01100-225700-347209-0000-0000000-0000000	Specialized Contract Instructor	\$ 155,000	\$ -
	01100-225700-347210-0000-0000000-0000000	Athletic Leagues	\$ 80,000	\$ -
	01100-225700-347212-0000-0000000-0000000	Craft Center Fees	\$ 150,000	\$ -
	01100-225700-347213-0000-0000000-0000000	RecCards	\$ 240,000	\$ -
	01100-225700-347216-0000-0000000-0000000	Gymnastics Fee	\$ 240,000	\$ -
	01100-225700-347217-0000-0000000-0000000	Special Project Fees	\$ 4,500	\$ -
	01100-225700-347218-0000-0000000-0000000	Recreation Club Activities-Special Program	\$ 20,200	\$ -
	01100-225700-347219-0000-0000000-0000000	Recreation Club Actvs-Playgrounds &Ctrs	\$ 500	\$ -
	01100-225700-347220-0000-0000000-0000000	Open Swim & Lap Swim Fees	\$ 95,000	\$ -
	01100-225700-347221-0000-0000000-0000000	Swimming Pool Lane Rental	\$ 30,000	\$ -
	01100-225700-347222-0000-0000000-0000000	Ballast Point Concession	\$ 6,800	\$ -
	01100-225700-347224-0000-0000000-0000000	Boat Slip Rental-Marjorie Park	\$ 128,000	\$ -
	01100-225700-347225-0000-0000000-0000000	Transient Fees-Marjorie Park	\$ 15,000	\$ -
	01100-225700-347226-0000-0000000-0000000	Marina Special Events	\$ 1,500	\$ -
	01100-225700-347229-0000-0000000-0000000	Tennis Memberships	\$ 100,000	\$ -
	01100-225700-347230-0000-0000000-0000000	Aquatic Class Fee	\$ 72,000	\$ -
	01100-225700-347231-0000-0000000-0000000	Tennis League Fee	\$ 18,500	\$ -
	01100-225700-347232-0000-0000000-0000000	Athletic Field Light Fee	\$ 18,000	\$ -
	01100-225700-347234-0000-0000000-0000000	Boat Slip Rental-Delinquent Fees	\$ -	\$ -
	01100-225700-347236-0000-0000000-0000000	Facility Reservation	\$ 545,000	\$ -
	01100-225700-347237-0000-0000000-0000000	Athletic Court Rent	\$ 1,000	\$ -
	01100-225700-347238-0000-0000000-0000000	Lowry Park Zoo Association	\$ 101	\$ -
	01100-225700-347239-0000-0000000-0000000	Athletic Field Rent	\$ 130,000	\$ -
	01100-225700-347240-0000-0000000-0000000	After School Program Fee	\$ -	\$ -
	01100-225700-347241-0000-0000000-0000000	Parks and Recreation Application Fee	\$ 20,000	\$ -
	01100-225700-347242-0000-0000000-0000000	Showmobile Rent	\$ -	\$ -
	01100-225700-347404-0000-0000000-0000000	Parks-Special Events	\$ 81,800	\$ -
	01100-225700-347405-0000-0000000-0000000	Parks-Special Events-Ft Brooke Park	\$ 1,000	\$ -
	01100-225700-347500-0000-0000000-0000000	Service Charge - Special Recreation Facilities	\$ 50,000	\$ -
	01100-225700-347501-0000-0000000-0000000	Vendor/Concessionaire Fees	\$ 175,000	\$ -
	01100-225700-347523-0000-0000000-0000000	Center/Equipment Rental	\$ 70,000	\$ -
	01100-225700-347524-0000-0000000-0000000	Recreation-Miscellaneous	\$ 1,515	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-225700-347525-0000-0000000-0000000	Parks-Picnic Shelter Reservations	\$ 450,000	\$ -
	01100-225700-347901-0000-0000000-0000000	Marjorie Park Marina-Gas	\$ 1,300,000	\$ -
	01100-225700-347902-0000-0000000-0000000	Marjorie Park Marina-Oil	\$ 1,000	\$ -
	01100-225700-362001-0000-0000000-0000000	MacDill AFB Pipeline Lease	\$ 3,600	\$ -
	01100-225700-362003-0000-0000000-0000000	Franklin Street Mall-Rent	\$ 1,750	\$ -
	01100-225700-364400-0000-0000000-0000000	Sale of City Property	\$ 1,000	\$ -
	01100-225700-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 1,500	\$ -
	01100-225700-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	01100-225700-366005-0000-0000000-0000000	Contributions Private Sources	\$ -	\$ -
	01100-225700-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 2,000	\$ -
	01100-225700-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	01100-225700-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 5,000	\$ -
	01100-225700-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-225700-369990-0000-0000000-0000000	Misc Unapplied Revenue	\$ -	\$ -
	01100-225700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,826,958
	01100-225700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-225700-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-225700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,250
	01100-225700-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	01100-225700-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-225700-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-225700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,184,120)
	01100-225700-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01100-225700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,500,000
	01100-225700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-225700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-225700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-225700-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-225700-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-225700-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	01100-225700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 160,506
	01100-225700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 40,991
	01100-225700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 276,332
	01100-225700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-225700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,120
	01100-225700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 566
	01100-225700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 336,598
	01100-225700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,496
	01100-225700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,648
	01100-225700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 29,671



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-225700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-225700-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 972,497
	01100-225700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741
	01100-225700-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-225700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-225700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 313,423
	01100-225700-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ -
	01100-225700-534002-0000-0000000-0000000	Pension Confirmation Services	\$ -	\$ -
	01100-225700-534005-0000-0000000-0000000	Fund's Custodian	\$ -	\$ -
	01100-225700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 339,000
	01100-225700-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ (125,000)
	01100-225700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-225700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,084,000
	01100-225700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-225700-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,250
	01100-225700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 154,700
	01100-225700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-225700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 65,400
	01100-225700-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ 100
	01100-225700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 3,107,000
	01100-225700-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,210,970
	01100-225700-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 16,000
	01100-225700-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 1,000
	01100-225700-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 89,000
	01100-225700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 3,500
	01100-225700-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 390,170
	01100-225700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 342,927
	01100-225700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 135,500
	01100-225700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 16,000
	01100-225700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 105,800
	01100-225700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-225700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000
	01100-225700-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,000
	01100-225700-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	01100-225700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 18,700
	01100-225700-549005-0000-0000000-0000000	Petty Cash Loss	\$ -	\$ -
	01100-225700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 10,000
	01100-225700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 50,000
	01100-225700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-225700-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-225700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 68,000
	01100-225700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 59,000
	01100-225700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 25,000
	01100-225700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-225700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 88,500
	01100-225700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 250
	01100-225700-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	01100-225700-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -
	01100-225700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 6,400
	01100-225700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-225700-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ 50,000
	01100-225700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 35,000
	01100-225700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Parks and Recreation Cemetery			
	01100-225900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 20,000	\$ -
	01100-225900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 82,426
	01100-225900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-225900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500
	01100-225900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-225900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-225900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-225900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 5,111
	01100-225900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,196
	01100-225900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 12,859
	01100-225900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-225900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 91
	01100-225900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 17
	01100-225900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 13,561
	01100-225900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 73
	01100-225900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-225900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-225900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-225900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-225900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 143,000
	01100-225900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-225900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-225900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-225900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-225900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 8,500
	01100-225900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	01100-225900-552007-0000-0000000-0000000	\$ -	\$ -
	Parks and Recreation Centers Team 1		
	01100-236300-512000-0000-0000000-0000000	\$ -	\$ 978,583
	01100-236300-512001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-512003-0000-0000000-0000000	\$ -	\$ 11,750
	01100-236300-515000-0000-0000000-0000000	\$ -	\$ 1,196
	01100-236300-515001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-515002-0000-0000000-0000000	\$ -	\$ -
	01100-236300-521000-0000-0000000-0000000	\$ -	\$ 60,673
	01100-236300-521001-0000-0000000-0000000	\$ -	\$ 14,190
	01100-236300-522000-0000-0000000-0000000	\$ -	\$ 136,578
	01100-236300-522001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-523000-0000-0000000-0000000	\$ -	\$ 1,076
	01100-236300-523001-0000-0000000-0000000	\$ -	\$ 196
	01100-236300-523002-0000-0000000-0000000	\$ -	\$ 226,475
	01100-236300-523003-0000-0000000-0000000	\$ -	\$ 861
	01100-236300-523004-0000-0000000-0000000	\$ -	\$ 13,317
	01100-236300-523005-0000-0000000-0000000	\$ -	\$ 20,110
	01100-236300-523006-0000-0000000-0000000	\$ -	\$ -
	01100-236300-525000-0000-0000000-0000000	\$ -	\$ 453
	01100-236300-531001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-534000-0000-0000000-0000000	\$ -	\$ 14,500
	01100-236300-540002-0000-0000000-0000000	\$ -	\$ -
	01100-236300-540003-0000-0000000-0000000	\$ -	\$ 10,500
	01100-236300-542000-0000-0000000-0000000	\$ -	\$ -
	01100-236300-543001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-546000-0000-0000000-0000000	\$ -	\$ 8,000
	01100-236300-547000-0000-0000000-0000000	\$ -	\$ 3,500
	01100-236300-547002-0000-0000000-0000000	\$ -	\$ -
	01100-236300-549002-0000-0000000-0000000	\$ -	\$ -
	01100-236300-552002-0000-0000000-0000000	\$ -	\$ 600
	01100-236300-552003-0000-0000000-0000000	\$ -	\$ -
	01100-236300-552004-0000-0000000-0000000	\$ -	\$ 30,500
	01100-236300-552005-0000-0000000-0000000	\$ -	\$ 12,200
	01100-236300-552006-0000-0000000-0000000	\$ -	\$ -
	01100-236300-552010-0000-0000000-0000000	\$ -	\$ -
	01100-236300-554001-0000-0000000-0000000	\$ -	\$ -
	01100-236300-563001-0000-0000000-0000000	\$ -	\$ -
	Parks and Recreation Centers Team 2		
	01100-236100-512000-0000-0000000-0000000	\$ -	\$ 1,866,384



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-236100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 29,750
	01100-236100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,130
	01100-236100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-236100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-236100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 115,716
	01100-236100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 27,063
	01100-236100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 224,511
	01100-236100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-236100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,050
	01100-236100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 374
	01100-236100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 333,632
	01100-236100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,640
	01100-236100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 25,541
	01100-236100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 38,570
	01100-236100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-236100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,585
	01100-236100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-236100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 28,500
	01100-236100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-236100-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 47,500
	01100-236100-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-236100-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	01100-236100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-236100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 18,800
	01100-236100-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-236100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-236100-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-236100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-236100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 66,600
	01100-236100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,900
	01100-236100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,775
	01100-236100-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	Parks and Recreation Centers Team 3			
	01100-236200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,505,493
	01100-236200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-236200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 41,250
	01100-236200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,092
	01100-236200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-236200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 155,341
	01100-236200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 36,330
	01100-236200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 329,492
	01100-236200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-236200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,755
	01100-236200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 502
	01100-236200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 507,951
	01100-236200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,204
	01100-236200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 32,965
	01100-236200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 49,781
	01100-236200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-236200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,647
	01100-236200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-236200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 24,000
	01100-236200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-236200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-236200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-236200-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,100
	01100-236200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-236200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-236200-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-236200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	01100-236200-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-236200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 40,700
	01100-236200-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	01100-236200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-236200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-236200-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-236200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-236200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 51,700
	01100-236200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000
	01100-236200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-236200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500
	01100-236200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Parks and Recreation Contracts			
	01100-226100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 112,000
	Parks and Recreation Fleet			
	01100-226700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 782,600



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	01100-226700-591502-0000-0000000-0000000	\$	-
	Transfer To Fleet Maintenance Capital Fund	\$	-
	Parks and Recreation Maintenance Contracts		
	01100-227100-512000-0000-0000000-0000000	\$	-
	Regular Salaries and Wages	\$	84,121
	01100-227100-512001-0000-0000000-0000000	\$	-
	Sworn/Uniform Salaries	\$	-
	01100-227100-512003-0000-0000000-0000000	\$	-
	Longevity Awards	\$	750
	01100-227100-515000-0000-0000000-0000000	\$	-
	Special Pay	\$	-
	01100-227100-515001-0000-0000000-0000000	\$	-
	Incentive	\$	-
	01100-227100-515002-0000-0000000-0000000	\$	-
	EMT/ALS Pay	\$	-
	01100-227100-521000-0000-0000000-0000000	\$	-
	FICA Taxes	\$	5,216
	01100-227100-521001-0000-0000000-0000000	\$	-
	1.45% Medicare Match	\$	1,220
	01100-227100-522000-0000-0000000-0000000	\$	-
	Retirement Contributions	\$	13,123
	01100-227100-522001-0000-0000000-0000000	\$	-
	F&P-Retirement Contributions	\$	-
	01100-227100-523000-0000-0000000-0000000	\$	-
	Life Insurance	\$	91
	01100-227100-523001-0000-0000000-0000000	\$	-
	Accidental D&D Insurance	\$	17
	01100-227100-523002-0000-0000000-0000000	\$	-
	Employee Health Insurance	\$	20,337
	01100-227100-523003-0000-0000000-0000000	\$	-
	Long-Term Disability Insurance	\$	73
	01100-227100-523004-0000-0000000-0000000	\$	-
	Healthcare Admin. Services - Interdept.	\$	1,310
	01100-227100-523005-0000-0000000-0000000	\$	-
	Wellness Center - Interdept.	\$	1,978
	01100-227100-523006-0000-0000000-0000000	\$	-
	Health Care Trust Interdept.	\$	-
	01100-227100-525000-0000-0000000-0000000	\$	-
	Unemployment Compensation	\$	21
	01100-227100-534000-0000-0000000-0000000	\$	-
	Other Services	\$	4,999,504
	01100-227100-540002-0000-0000000-0000000	\$	-
	Employees Auto Allowance	\$	-
	01100-227100-544000-0000-0000000-0000000	\$	-
	Rentals and Leases	\$	-
	01100-227100-546000-0000-0000000-0000000	\$	-
	Repair and Maintenance Services	\$	-
	01100-227100-549002-0000-0000000-0000000	\$	-
	Licenses, Fees & Fines	\$	-
	01100-227100-552004-0000-0000000-0000000	\$	-
	Other-Supplies & Materials	\$	-
	01100-227100-552005-0000-0000000-0000000	\$	-
	Tools & Minor Equip	\$	-
	01100-227100-552006-0000-0000000-0000000	\$	-
	Employee Allowance	\$	-
	Parks and Recreation Marinas		
	01100-236000-512000-0000-0000000-0000000	\$	-
	Regular Salaries and Wages	\$	208,994
	01100-236000-512001-0000-0000000-0000000	\$	-
	Sworn/Uniform Salaries	\$	-
	01100-236000-512003-0000-0000000-0000000	\$	-
	Longevity Awards	\$	2,750
	01100-236000-515000-0000-0000000-0000000	\$	-
	Special Pay	\$	575
	01100-236000-515001-0000-0000000-0000000	\$	-
	Incentive	\$	-
	01100-236000-515002-0000-0000000-0000000	\$	-
	EMT/ALS Pay	\$	-
	01100-236000-521000-0000-0000000-0000000	\$	-
	FICA Taxes	\$	12,958
	01100-236000-521001-0000-0000000-0000000	\$	-
	1.45% Medicare Match	\$	3,031
	01100-236000-522000-0000-0000000-0000000	\$	-
	Retirement Contributions	\$	32,603
	01100-236000-522001-0000-0000000-0000000	\$	-
	F&P-Retirement Contributions	\$	-
	01100-236000-523000-0000-0000000-0000000	\$	-
	Life Insurance	\$	229



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 42
	01100-236000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 44,719
	01100-236000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 184
	01100-236000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,148
	01100-236000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,264
	01100-236000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-236000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-236000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,500
	01100-236000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-236000-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000
	01100-236000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-236000-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-236000-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	01100-236000-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 500
	01100-236000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000
	01100-236000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-236000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500
	01100-236000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 960,000
	01100-236000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,000
	01100-236000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,400
	01100-236000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,750
	01100-236000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Parks and Recreation Median Contracts			
	01100-227400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,691,025
	01100-227400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	01100-227400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-227400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	Parks and Recreation Partnership			
	01100-227600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 820,524
	01100-227600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-227600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,250
	01100-227600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 17
	01100-227600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-227600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-227600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 50,873
	01100-227600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,898
	01100-227600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 128,002
	01100-227600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-227600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 891



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-227600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 165
	01100-227600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 211,179
	01100-227600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 713
	01100-227600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,570
	01100-227600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 17,473
	01100-227600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-227600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268
	01100-227600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 96,500
	01100-227600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-227600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-227600-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-227600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 82,000
	01100-227600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-227600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-227600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-227600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 142,500
	01100-227600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	01100-227600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-227600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500
	01100-227600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 82,800
	Parks and Recreation Police Athletic League			
	01100-228410-347205-0000-0000000-0000000	Traditional Camp	\$ -	\$ -
	01100-228410-347206-0000-0000000-0000000	Field Trip Fees	\$ -	\$ -
	01100-228410-347212-0000-0000000-0000000	Craft Center Fees	\$ -	\$ -
	01100-228410-347240-0000-0000000-0000000	After School Program Fee	\$ -	\$ -
	01100-228410-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 400,178
	01100-228410-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228410-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500
	01100-228410-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228410-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228410-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228410-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,812
	01100-228410-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,803
	01100-228410-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 36,595
	01100-228410-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228410-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 447
	01100-228410-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 81
	01100-228410-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 24,207
	01100-228410-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 358
	01100-228410-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,027



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228410-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 25,714
	01100-228410-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228410-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 597
	01100-228410-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-228410-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228410-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-228410-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-228410-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-228410-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-228410-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-228410-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-228410-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-228410-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-228410-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-228410-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-228410-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Parks and Recreation Special Facilities			
	01100-235900-347214-0000-0000000-0000000	Gym & Dance Flex Income	\$ 10,000	\$ -
	01100-235900-347500-0000-0000000-0000000	Service Charge - Special Recreation Facilities	\$ -	\$ -
	01100-235900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,771,550
	01100-235900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,750
	01100-235900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 4,381
	01100-235900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 171,837
	01100-235900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 40,188
	01100-235900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 325,658
	01100-235900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,056
	01100-235900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 555
	01100-235900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 457,661
	01100-235900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,445
	01100-235900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 29,472
	01100-235900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 44,506
	01100-235900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,758
	01100-235900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 100,000
	01100-235900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 4,600



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235900-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-235900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 3,000
	01100-235900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,000
	01100-235900-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,800
	01100-235900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500
	01100-235900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-235900-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-235900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-235900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 38,700
	01100-235900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,800
	01100-235900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-235900-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-235900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 30,000
	Parks and Recreation Training			
	01100-228300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 29,500
	01100-228300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000
	01100-228300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	Parks and Recreation West			
	01100-236400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,198,228
	01100-236400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-236400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 32,000
	01100-236400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 353
	01100-236400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-236400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-236400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 136,291
	01100-236400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 31,875
	01100-236400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 257,378
	01100-236400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-236400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,419
	01100-236400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 440
	01100-236400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 380,332
	01100-236400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,935
	01100-236400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 25,760
	01100-236400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 38,901
	01100-236400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-236400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,770
	01100-236400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-236400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 50,000
	01100-236400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 700
	01100-236400-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-236400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-236400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	01100-236400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-236400-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-236400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-236400-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	01100-236400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-236400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 78,400
	01100-236400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,600
	01100-236400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-236400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 675
	01100-236400-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	Parks and Recreation Youth Corp Volunteers			
	01100-228400-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	01100-228400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 104,871
	01100-228400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-228400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-228400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 6,503
	01100-228400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,521
	01100-228400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 16,360
	01100-228400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 118
	01100-228400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 21
	01100-228400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 13,561
	01100-228400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 94
	01100-228400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-228400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-228400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-228400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 4,150
	01100-228400-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-228400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,600
	01100-228400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 2,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-228400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-228400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-228400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,275
	01100-228400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-228400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-228400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,850
	01100-228400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Parks Design			
	01100-226300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 356,706
	01100-226300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-226300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,750
	01100-226300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-226300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-226300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-226300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,116
	01100-226300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,173
	01100-226300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 55,647
	01100-226300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-226300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 391
	01100-226300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 72
	01100-226300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 71,185
	01100-226300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 313
	01100-226300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,584
	01100-226300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,923
	01100-226300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-226300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-226300-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-226300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-226300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 60,000
	01100-226300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,000
	01100-226300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-226300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-226300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,500
	01100-226300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-226300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 49,000
	01100-226300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-226300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-226300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500
	01100-226300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,280



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-226300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-226300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,500
	01100-226300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500
	01100-226300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-226300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-226300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	01100-226300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,050
	01100-226300-562001-0000-0000000-0000000	Improvements to Buildings	\$ -	\$ -
	01100-226300-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-226300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Parks Facility Maintenance			
	01100-226600-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-226600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-226600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Parks Forestry			
	01100-226800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,065,551
	01100-226800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-226800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-226800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 13,000
	01100-226800-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-226800-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-226800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-226800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-226800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-226800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-226800-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-226800-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-226800-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	01100-226800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 66,065
	01100-226800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,452
	01100-226800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 154,416
	01100-226800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-226800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,159
	01100-226800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 214
	01100-226800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 289,040
	01100-226800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 928
	01100-226800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,063
	01100-226800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 22,747
	01100-226800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-226800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 371



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-226800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	01100-226800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 848,000
	01100-226800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-226800-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-226800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 240,000
	01100-226800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500
	01100-226800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 350
	01100-226800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 580
	01100-226800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,000
	01100-226800-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 500
	01100-226800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,200
	01100-226800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 9,085
	01100-226800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,600
	01100-226800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-226800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 7,000
	01100-226800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	01100-226800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 760
	01100-226800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-226800-555000-0000-0000000-0000000	Training	\$ -	\$ -
	01100-226800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 405,000
	01100-226800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Parks Maintenance Operations Central			
	01100-227230-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 481,158
	01100-227230-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-227230-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,500
	01100-227230-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 742
	01100-227230-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-227230-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-227230-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 29,832
	01100-227230-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,977
	01100-227230-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 75,061
	01100-227230-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-227230-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 526
	01100-227230-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 97
	01100-227230-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 125,429
	01100-227230-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 421
	01100-227230-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,077
	01100-227230-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,198
	01100-227230-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-227230-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-227230-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-227230-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-227230-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-227230-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-227230-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,000
	01100-227230-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000
	01100-227230-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000
	01100-227230-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-227230-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 4,000
	01100-227230-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 103,500
	01100-227230-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,500
	01100-227230-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-227230-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,000
	01100-227230-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000
	01100-227230-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Parks Maintenance Operations North			
	01100-227200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,760,054
	01100-227200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-227200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 27,750
	01100-227200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 13,447
	01100-227200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-227200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-227200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 109,124
	01100-227200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 25,521
	01100-227200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 249,717
	01100-227200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-227200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,919
	01100-227200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 353
	01100-227200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 472,310
	01100-227200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,536
	01100-227200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 29,908
	01100-227200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 45,165
	01100-227200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-227200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659
	01100-227200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-227200-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-227200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-227200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-227200-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-227200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-227200-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-227200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 72,000
	01100-227200-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ 50,000
	01100-227200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,000
	01100-227200-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 4,000
	01100-227200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 162,000
	01100-227200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 24,000
	01100-227200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-227200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	01100-227200-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-227200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ (15,000)
	Parks Maintenance Operations South			
	01100-227250-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,074,828
	01100-227250-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-227250-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 21,000
	01100-227250-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,530
	01100-227250-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-227250-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-227250-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 66,640
	01100-227250-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,585
	01100-227250-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 156,755
	01100-227250-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-227250-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,177
	01100-227250-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 215
	01100-227250-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 214,877
	01100-227250-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 942
	01100-227250-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 16,373
	01100-227250-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 24,725
	01100-227250-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-227250-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392
	01100-227250-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-227250-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-227250-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-227250-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-227250-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,000
	01100-227250-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,731
	01100-227250-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-227250-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-227250-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 15,000
	01100-227250-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 89,769



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-227250-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 6,000
	01100-227250-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-227250-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-227250-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 4,000
	01100-227250-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Parks Marketing/communication			
	01100-227300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-227300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-227300-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 7,500
	01100-227300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 4,000
	01100-227300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 3,500
	Parks Natural Resources			
	01100-227500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 75,980
	01100-227500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-227500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	01100-227500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-227500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-227500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-227500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 4,711
	01100-227500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,102
	01100-227500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 11,853
	01100-227500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-227500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 82
	01100-227500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 16
	01100-227500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 20,337
	01100-227500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 66
	01100-227500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	01100-227500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	01100-227500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-227500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-227500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-227500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-227500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ -
	01100-227500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Parks Pond/Lake Management			
	01100-227800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Parks Security			
	01100-228000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 377,914
	01100-228000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228000-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-228000-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-228000-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-228000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,718
	01100-228000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228000-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-228000-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-228000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,431
	01100-228000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,480
	01100-228000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 58,955
	01100-228000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 418
	01100-228000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 76
	01100-228000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 112,415
	01100-228000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 335
	01100-228000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,986
	01100-228000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,550
	01100-228000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-228000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-228000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500
	01100-228000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000
	01100-228000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500
	Parks Special Events			
	01100-226500-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-226500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,898,093
	01100-226500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-226500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,500
	01100-226500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 18,193
	01100-226500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-226500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-226500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 117,682
	01100-226500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 27,523
	01100-226500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 285,587
	01100-226500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-226500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,077
	01100-226500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 380



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-226500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 503,459
	01100-226500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,662
	01100-226500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 33,183
	01100-226500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 50,110
	01100-226500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-226500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659
	01100-226500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-226500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,800
	01100-226500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 160,000
	01100-226500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-226500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-226500-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 1,000
	01100-226500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 6,400
	01100-226500-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-226500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-226500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 133,500
	01100-226500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,200
	01100-226500-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-226500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-226500-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 28,500
	01100-226500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-226500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 182,000
	01100-226500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 27,300
	01100-226500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-226500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000
	01100-226500-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-226500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-226500-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ 20,000
	01100-226500-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Planning HCD Customer Assistance Program - WT/WW			
	01100-218402-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 60,647
	01100-218402-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-218402-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-218402-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-218402-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-218402-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 3,761
	01100-218402-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 880
	01100-218402-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 9,461
	01100-218402-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-218402-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 66



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-218402-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 13
	01100-218402-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 11,370
	01100-218402-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 53
	01100-218402-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,746
	01100-218402-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,637
	01100-218402-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-218402-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-218402-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-218402-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-218402-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 520
	01100-218402-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000
	01100-218402-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 10,000
	01100-218402-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000
	01100-218402-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,715
	01100-218402-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000
	01100-218402-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500
	01100-218402-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,200
	01100-218402-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-218402-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-218402-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000
	01100-218402-555000-0000-0000000-0000000	Training	\$ -	\$ 12,000
	Planning Housing and Community Development Admin			
	01100-218400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,936,614
	01100-218400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-218400-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-218400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,500
	01100-218400-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-218400-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-218400-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (1,200,000)
	01100-218400-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01100-218400-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-218400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-218400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-218400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-218400-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-218400-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-218400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 182,071
	01100-218400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 42,581
	01100-218400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 458,112
	01100-218400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-218400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,224
	01100-218400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 588
	01100-218400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 618,415
	01100-218400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,580
	01100-218400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 36,021
	01100-218400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 54,395
	01100-218400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-218400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803
	01100-218400-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-218400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-218400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,000
	01100-218400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300
	01100-218400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 5,000
	01100-218400-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ -
	01100-218400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 11,930
	01100-218400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,500
	01100-218400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-218400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-218400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000
	01100-218400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,317
	01100-218400-549007-0000-0000000-0000000	Rehab Loans & Grants	\$ -	\$ -
	01100-218400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 4,800
	01100-218400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,500
	01100-218400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000
	01100-218400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-218400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 900
	01100-218400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-218400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000
	01100-218400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-218400-555000-0000-0000000-0000000	Training	\$ -	\$ 5,000
	Planning Housing and Community Development Strmwtr Improv Assess Hrdshp Prgrm			
	01100-218401-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 56,422
	01100-218401-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-218401-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-218401-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-218401-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-218401-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-218401-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 3,499
	01100-218401-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 819
	01100-218401-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 8,802



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-218401-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-218401-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 63
	01100-218401-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 12
	01100-218401-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 15,753
	01100-218401-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 51
	01100-218401-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	01100-218401-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	01100-218401-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-218401-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-218401-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-218401-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-218401-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 530
	01100-218401-549033-0000-0000000-0000000	Stormwater Hardship Payments	\$ -	\$ 5,000
	01100-218401-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,150
	01100-218401-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-218401-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,000
	Police / Community Engagement Unit			
	01100-232150-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 116,248
	01100-232150-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 438,237
	01100-232150-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750
	01100-232150-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,600
	01100-232150-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,360
	01100-232150-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232150-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,209
	01100-232150-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,142
	01100-232150-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 18,135
	01100-232150-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 59,204
	01100-232150-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 603
	01100-232150-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 113
	01100-232150-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 16,401
	01100-232150-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 483
	01100-232150-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	01100-232150-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	01100-232150-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 36,879
	01100-232150-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-232150-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 2,000
	01100-232150-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 3,000
	01100-232150-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-232150-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232150-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 10,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-232150-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-232150-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police Administration			
	01100-228990-331207-0000-0000000-0000000	Fed-Task Force Ot Payment	\$ 428,442	\$ -
	01100-228990-334211-0000-0000000-0000000	State-Task Force Ot Payment	\$ 124,608	\$ -
	01100-228990-334212-0000-0000000-0000000	Police-Seized Tags	\$ 10,000	\$ -
	01100-228990-334415-0000-0000000-0000000	State Funding-Adjustments	\$ 5,206,253	\$ -
	01100-228990-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 190,000	\$ -
	01100-228990-337200-0000-0000000-0000000	Local Government Unit Grant - Public Safety	\$ -	\$ -
	01100-228990-337202-0000-0000000-0000000	HillsboroughCty-School Board-SRO	\$ 2,289,957	\$ -
	01100-228990-338005-0000-0000000-0000000	HillsboroughCty-Marine Law Enforcement	\$ 182,000	\$ -
	01100-228990-338006-0000-0000000-0000000	HillsboroughCounty-9-1-1 User Fee	\$ 826,966	\$ -
	01100-228990-342100-0000-0000000-0000000	Service Charge - Law Enforcement Services	\$ -	\$ -
	01100-228990-342101-0000-0000000-0000000	Police-Photostats and Copies	\$ 30,000	\$ -
	01100-228990-342102-0000-0000000-0000000	Police-Towing and Storage	\$ -	\$ -
	01100-228990-342103-0000-0000000-0000000	Police-Miscellaneous	\$ 238,424	\$ -
	01100-228990-342104-0000-0000000-0000000	Police Burglar Alarms	\$ 281,603	\$ -
	01100-228990-342107-0000-0000000-0000000	TPD Services-Hart	\$ 165,000	\$ -
	01100-228990-342108-0000-0000000-0000000	Extra Duty officers-TPD Services	\$ 15,542,835	\$ -
	01100-228990-342110-0000-0000000-0000000	Other-Task Force Ot Payment	\$ 10,500	\$ -
	01100-228990-342111-0000-0000000-0000000	TPD Service-Investigation Fees	\$ 32,721	\$ -
	01100-228990-342601-0000-0000000-0000000	EMS-ADP	\$ -	\$ -
	01100-228990-342903-0000-0000000-0000000	Crossing Guard Surcharge	\$ 72,858	\$ -
	01100-228990-351201-0000-0000000-0000000	Police-Seized Vehicles	\$ -	\$ -
	01100-228990-351202-0000-0000000-0000000	Police-Auctioned Vehicles	\$ -	\$ -
	01100-228990-351301-0000-0000000-0000000	Police-Training Funds From The State	\$ 93,557	\$ -
	01100-228990-359004-0000-0000000-0000000	Police-Dept of Corr-Fines	\$ 100	\$ -
	01100-228990-359005-0000-0000000-0000000	Police-Civil Penalty-Drugs/Prostitution	\$ -	\$ -
	01100-228990-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	01100-228990-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	01100-228990-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	01100-228990-364400-0000-0000000-0000000	Sale of City Property	\$ 4,000	\$ -
	01100-228990-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	01100-228990-369919-0000-0000000-0000000	Witness Fees	\$ -	\$ -
	01100-228990-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 3,000	\$ -
	01100-228990-381132-0000-0000000-0000000	Transfer From LEFT State Forfeiture	\$ 300,000	\$ -
	01100-228990-381133-0000-0000000-0000000	Transfer from Police Civil Penalties Fund	\$ -	\$ -
	01100-228990-381314-0000-0000000-0000000	Transfer From Utilities Services Tax Capital Project Fund	\$ -	\$ -
	01100-228990-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,484,493
	01100-228990-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 377,740



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228990-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000
	01100-228990-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-228990-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (830,150)
	01100-228990-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (2,787,311)
	01100-228990-514000-0000-0000000-0000000	Overtime	\$ -	\$ 6,500,000
	01100-228990-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 10,233
	01100-228990-515001-0000-0000000-0000000	Incentive	\$ -	\$ 2,520
	01100-228990-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228990-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 52,172
	01100-228990-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 27,108
	01100-228990-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 131,272
	01100-228990-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 2,733,138
	01100-228990-522003-0000-0000000-0000000	F&P-Retirement Contrib-State of Fla	\$ -	\$ 5,206,253
	01100-228990-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,047
	01100-228990-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 374
	01100-228990-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 215,545
	01100-228990-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,638
	01100-228990-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,824
	01100-228990-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 14,835
	01100-228990-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 49,171
	01100-228990-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 5,860,017
	01100-228990-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 330
	01100-228990-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 65,000
	01100-228990-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-228990-534000-0000-0000000-0000000	Other Services	\$ -	\$ 10,000
	01100-228990-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-228990-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 250,000
	01100-228990-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 310,408
	01100-228990-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 55,000
	01100-228990-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-228990-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228990-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-228990-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-228990-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ -
	01100-228990-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 218,188
	01100-228990-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 1,919,127
	01100-228990-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 963,141
	01100-228990-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 40,000
	01100-228990-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 24,662



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228990-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	01100-228990-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 45,000
	01100-228990-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 107,696
	01100-228990-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-228990-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228990-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 190,000
	01100-228990-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -
	01100-228990-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 23,844
	01100-228990-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	01100-228990-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-228990-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-228990-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ -
	01100-228990-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 1,131,000
	01100-228990-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 5,000
	01100-228990-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 58,250
	Police Benevolence Association			
	01100-229000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 544,460
	01100-229000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 71,214
	01100-229000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,500
	01100-229000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-229000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 4,800
	01100-229000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,965
	01100-229000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 63,686
	01100-229000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 596
	01100-229000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 110
	01100-229000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-229000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 477
	01100-229000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 49,171
	01100-229000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-229000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-229000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police CID / Forensic Unit			
	01100-230600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,531,924
	01100-230600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-230600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 28,250



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 44,525
	01100-230600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-230600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 157,370
	01100-230600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 36,805
	01100-230600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 367,765
	01100-230600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-230600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,760
	01100-230600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 508
	01100-230600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 462,376
	01100-230600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,208
	01100-230600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,450
	01100-230600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 36,923
	01100-230600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-230600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 659
	01100-230600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	01100-230600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-230600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 10,000
	01100-230600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 20,399
	01100-230600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000
	01100-230600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 6,301
	01100-230600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-230600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-230600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Police CID / Major Crimes Bureau			
	01100-230700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 585,869
	01100-230700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 5,153,931
	01100-230700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 37,750
	01100-230700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 13,080
	01100-230700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 39,840
	01100-230700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 13,537
	01100-230700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 83,910
	01100-230700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 34,061
	01100-230700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,117,666
	01100-230700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,246
	01100-230700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,158
	01100-230700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 45,267
	01100-230700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,997



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,930
	01100-230700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,934
	01100-230700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 516,294
	01100-230700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 947
	01100-230700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 2,500
	01100-230700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 28,080
	01100-230700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-230700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-230700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	01100-230700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-230700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-230700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-230700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 57,379
	01100-230700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-230700-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Police CID / Violent Crimes Bureau			
	01100-230800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 6,962,483
	01100-230800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 75,461
	01100-230800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 44,000
	01100-230800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 112,194
	01100-230800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 44,280
	01100-230800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 101,976
	01100-230800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 1,113,801
	01100-230800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,576
	01100-230800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,407
	01100-230800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 6,061
	01100-230800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 651,514
	01100-230800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,215
	01100-230800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 60,000
	01100-230800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 31,245
	01100-230800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,900



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230800-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 1,600
	01100-230800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,020
	01100-230800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 285,410
	01100-230800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,750
	01100-230800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 750
	01100-230800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police Criminal Intelligence Bureau			
	01100-229100-381104-0000-0000000-0000000	Transfer From Construction Services to Planning & Development	\$ -	\$ -
	01100-229100-381105-0000-0000000-0000000	Transfer From CSD Customer Service Enhancement Fund	\$ -	\$ -
	01100-229100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 795,525
	01100-229100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 2,625,519
	01100-229100-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 27,624
	01100-229100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 28,000
	01100-229100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 33,215
	01100-229100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 17,880
	01100-229100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 43,837
	01100-229100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 49,970
	01100-229100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 96,537
	01100-229100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 372,939
	01100-229100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,730
	01100-229100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 690
	01100-229100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 122,032
	01100-229100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,984
	01100-229100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,859
	01100-229100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,868
	01100-229100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 221,269
	01100-229100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 618
	01100-229100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-229100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 304,000
	01100-229100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,500
	01100-229100-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-229100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,400
	01100-229100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-229100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 123,391
	01100-229100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 8,499
	01100-229100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 40,000
	01100-229100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 17,450



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-229100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 212,200
	01100-229100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,577
	01100-229100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01100-229100-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Police District One DLIS			
	01100-229500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,569,972
	01100-229500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 38,180
	01100-229500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,250
	01100-229500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,400
	01100-229500-515001-0000-0000000-0000000	Incentive	\$ -	\$ 10,200
	01100-229500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 22,965
	01100-229500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 267,784
	01100-229500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,706
	01100-229500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 317
	01100-229500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-229500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,365
	01100-229500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 159,806
	01100-229500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268
	01100-229500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District One DUI			
	01100-229760-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229760-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 388,970
	01100-229760-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,500
	01100-229760-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-229760-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,720
	01100-229760-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229760-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229760-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,695
	01100-229760-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229760-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 87,335
	01100-229760-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 428
	01100-229760-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 79
	01100-229760-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229760-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 343
	01100-229760-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 49,171
	01100-229760-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-229760-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229760-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District One ROC			
	01100-229600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,200,723
	01100-229600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 21,250
	01100-229600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 92,871
	01100-229600-515001-0000-0000000-0000000	Incentive	\$ -	\$ 27,960
	01100-229600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 61,369
	01100-229600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 795,172
	01100-229600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,560
	01100-229600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 847
	01100-229600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-229600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,648
	01100-229600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 467,123
	01100-229600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803
	01100-229600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 11,000
	01100-229600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District One SRO			
	01100-229700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,143,156
	01100-229700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,750
	01100-229700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 18,000
	01100-229700-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,000
	01100-229700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,924
	01100-229700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 206,518
	01100-229700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,248
	01100-229700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 234
	01100-229700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 999
	01100-229700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 110,635
	01100-229700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206
	01100-229700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District One Uniform Patrol			
	01100-229750-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,053,697
	01100-229750-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 16,710,941
	01100-229750-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 127,748
	01100-229750-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 114,250
	01100-229750-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 320,474
	01100-229750-515001-0000-0000000-0000000	Incentive	\$ -	\$ 123,240
	01100-229750-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229750-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,942
	01100-229750-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 259,557
	01100-229750-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 135,724
	01100-229750-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 3,130,875
	01100-229750-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 19,285
	01100-229750-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 3,581
	01100-229750-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 138,451
	01100-229750-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 15,428
	01100-229750-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,169
	01100-229750-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 13,846
	01100-229750-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 1,499,711
	01100-229750-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,520
	01100-229750-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-229750-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229750-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229750-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-229750-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	01100-229750-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-229750-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229750-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-229750-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 188,751
	01100-229750-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 61,250
	Police District Three DLIS			
	01100-230100-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	01100-230100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,596,672



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,250
	01100-230100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,400
	01100-230100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 8,880
	01100-230100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 23,333
	01100-230100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 331,534
	01100-230100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,732
	01100-230100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 322
	01100-230100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,385
	01100-230100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 147,513
	01100-230100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268
	01100-230100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District Three DUI			
	01100-231560-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-231560-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 468,020
	01100-231560-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500
	01100-231560-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	01100-231560-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,240
	01100-231560-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231560-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-231560-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,834
	01100-231560-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-231560-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 78,466
	01100-231560-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 516
	01100-231560-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 95
	01100-231560-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-231560-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 413
	01100-231560-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 49,171
	01100-231560-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-231560-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-231560-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231560-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District Three ROC			
	01100-230200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,769,152
	01100-230200-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 39,357



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 21,500
	01100-230200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 105,363
	01100-230200-515001-0000-0000000-0000000	Incentive	\$ -	\$ 33,960
	01100-230200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 69,897
	01100-230200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 955,086
	01100-230200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,135
	01100-230200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 965
	01100-230200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,108
	01100-230200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 467,123
	01100-230200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 968
	01100-230200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 14,000
	01100-230200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
Police District Three Uniform Patrol				
	01100-230350-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 578,677
	01100-230350-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 15,775,757
	01100-230350-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 143,490
	01100-230350-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 72,500
	01100-230350-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 329,346
	01100-230350-515001-0000-0000000-0000000	Incentive	\$ -	\$ 120,480
	01100-230350-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230350-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 24,443
	01100-230350-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 239,409
	01100-230350-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 61,502
	01100-230350-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 3,093,077
	01100-230350-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 17,684
	01100-230350-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 3,303
	01100-230350-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 114,607
	01100-230350-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 14,148
	01100-230350-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,113
	01100-230350-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,231
	01100-230350-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 1,598,053
	01100-230350-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,376
	01100-230350-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230350-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230350-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-230350-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	01100-230350-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-230350-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-230350-562001-0000-0000000-0000000	Improvements to Buildings	\$ -	\$ -
	01100-230350-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-230350-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ -
	Police District Two DLIS			
	01100-229800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 78,463
	01100-229800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,716,410
	01100-229800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,500
	01100-229800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	01100-229800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 14,400
	01100-229800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 26,235
	01100-229800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 297,619
	01100-229800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,944
	01100-229800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 362
	01100-229800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 20,337
	01100-229800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,556
	01100-229800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	01100-229800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	01100-229800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 172,098
	01100-229800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309
	01100-229800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District Two DUI			
	01100-230060-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230060-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 701,053
	01100-230060-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,250
	01100-230060-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-230060-515001-0000-0000000-0000000	Incentive	\$ -	\$ 5,040
	01100-230060-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230060-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230060-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,239
	01100-230060-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230060-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 130,907
	01100-230060-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 765



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230060-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 142
	01100-230060-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230060-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 612
	01100-230060-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 73,757
	01100-230060-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	01100-230060-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230060-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230060-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District Two ROC			
	01100-229900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-229900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 4,903,616
	01100-229900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 25,500
	01100-229900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 117,502
	01100-229900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 36,240
	01100-229900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-229900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 71,837
	01100-229900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-229900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 993,294
	01100-229900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,303
	01100-229900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 991
	01100-229900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-229900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,243
	01100-229900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 528,587
	01100-229900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 968
	01100-229900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 11,000
	01100-229900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229900-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Police District Two SRO			
	01100-230000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,065,946
	01100-230000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750
	01100-230000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 20,893
	01100-230000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,600
	01100-230000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,787
	01100-230000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 215,715
	01100-230000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,168
	01100-230000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 218
	01100-230000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 935
	01100-230000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 110,635
	01100-230000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-230000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police District Two Uniform Patrol			
	01100-230050-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 706,730
	01100-230050-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 20,630,756
	01100-230050-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 565,510
	01100-230050-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 122,750
	01100-230050-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 380,658
	01100-230050-515001-0000-0000000-0000000	Incentive	\$ -	\$ 141,600
	01100-230050-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230050-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 32,383
	01100-230050-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 312,021
	01100-230050-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 69,668
	01100-230050-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 3,634,008
	01100-230050-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 23,136
	01100-230050-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 4,304
	01100-230050-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 87,037
	01100-230050-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 18,509
	01100-230050-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,113
	01100-230050-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,231
	01100-230050-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 2,016,005
	01100-230050-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 4,240
	01100-230050-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-230050-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230050-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-230050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	01100-230050-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-230050-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	Police Legal Bureau			
	01100-229400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 249,040
	01100-229400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-229400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,250



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-229400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-229400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 15,441
	01100-229400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,612
	01100-229400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 38,851
	01100-229400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-229400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 275
	01100-229400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 50
	01100-229400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 20,337
	01100-229400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 220
	01100-229400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	01100-229400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	01100-229400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-229400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-229400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 600
	01100-229400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,150
	01100-229400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000
	01100-229400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 150
	01100-229400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 10,400
	01100-229400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-229400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-229400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,400
	01100-229400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,700
	Police Legal Forfeiture			
	01100-230900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 119,596
	01100-230900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 106,948
	01100-230900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750
	01100-230900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	01100-230900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 1,200
	01100-230900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,415
	01100-230900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,303
	01100-230900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 18,657
	01100-230900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 24,053
	01100-230900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 246
	01100-230900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 46
	01100-230900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 26,574



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-230900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 197
	01100-230900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,965
	01100-230900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,967
	01100-230900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 12,293
	01100-230900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-230900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-230900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police Professional Standards Bureau			
	01100-230500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,155,492
	01100-230500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 31,594
	01100-230500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,750
	01100-230500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-230500-515001-0000-0000000-0000000	Incentive	\$ -	\$ 8,160
	01100-230500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,873
	01100-230500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 160,046
	01100-230500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,263
	01100-230500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 233
	01100-230500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,010
	01100-230500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 98,342
	01100-230500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-230500-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 7,410
	01100-230500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,000
	01100-230500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-230500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 56,122
	01100-230500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-230500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-230500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,500
	01100-230500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01100-230500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Police Public Information Office			
	01100-231000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 367,283
	01100-231000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-231000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-231000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-231000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-231000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,772
	01100-231000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,326
	01100-231000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 57,297
	01100-231000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-231000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 408
	01100-231000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 74
	01100-231000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 40,135
	01100-231000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 327
	01100-231000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,838
	01100-231000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,286
	01100-231000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-231000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-231000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000
	01100-231000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 3,100
	01100-231000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-231000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 3,640
	01100-231000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 54,500
	01100-231000-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	01100-231000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,500
	01100-231000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000
	01100-231000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-231000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-231000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	Police SOD / Aviation Unit			
	01100-231200-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-231200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 275,077
	01100-231200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,538,327
	01100-231200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,000
	01100-231200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 28,966
	01100-231200-515001-0000-0000000-0000000	Incentive	\$ -	\$ 10,320
	01100-231200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 17,055
	01100-231200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 26,497
	01100-231200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 42,912
	01100-231200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 282,894
	01100-231200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,944



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-231200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 366
	01100-231200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 61,011
	01100-231200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,555
	01100-231200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,930
	01100-231200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,934
	01100-231200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 147,513
	01100-231200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 330
	01100-231200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 100,500
	01100-231200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 8,200
	01100-231200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231200-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 4,000
	01100-231200-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 72,006
	01100-231200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,454,814
	01100-231200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 132,975
	01100-231200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-231200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-231200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-231200-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 107,686
	01100-231200-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 12,375
	Police SOD / Bicycle			
	01100-232050-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	01100-232050-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-232050-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	01100-232050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 35,950
	01100-232050-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-232050-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Police SOD / Bomb Team			
	01100-231300-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-231300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	01100-231300-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 25,392
	01100-231300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-231300-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	01100-231300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,850
	01100-231300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 14,500
	01100-231300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Police SOD / Dive Team			
	01100-231400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,000
	01100-231400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 22,500
	01100-231400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 6,500
	01100-231400-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	Police SOD / DUI Unit			
	01100-231500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 4,200
	01100-231500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 400
	01100-231500-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,400
	01100-231500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-231500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-231500-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Police SOD / Honor Guard			
	01100-231600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,925
	01100-231600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,925
	Police SOD / Hostage Negotiation Team			
	01100-231700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	01100-231700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-231700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,785
	01100-231700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,600
	01100-231700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,000
	01100-231700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Police SOD / K9 Unit			
	01100-231800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-231800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,726,874
	01100-231800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,250
	01100-231800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 71,173
	01100-231800-515001-0000-0000000-0000000	Incentive	\$ -	\$ 10,560
	01100-231800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-231800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 25,784
	01100-231800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-231800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 252,528
	01100-231800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,867
	01100-231800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 356
	01100-231800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-231800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,494
	01100-231800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 159,806
	01100-231800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309
	01100-231800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	01100-231800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 32,250
	01100-231800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-231800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-231800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 21,990



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-231800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-231800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-231800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,705
	01100-231800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Police SOD / Marine Unit			
	01100-231900-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-231900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-231900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 810,273
	01100-231900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,250
	01100-231900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 14,400
	01100-231900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 2,520
	01100-231900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-231900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,995
	01100-231900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-231900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 154,920
	01100-231900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 888
	01100-231900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 166
	01100-231900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-231900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 710
	01100-231900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 86,049
	01100-231900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-231900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000
	01100-231900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-231900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 5,004
	01100-231900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 12,000
	01100-231900-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 30,000
	01100-231900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-231900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	01100-231900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Police SOD / Mass Incident Response Team			
	01100-232000-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ 4,250,000
	01100-232000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 15,000
	Police SOD / Mounted Unit			
	01100-232100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-232100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 375,694
	01100-232100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,000
	01100-232100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 11,649
	01100-232100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-232100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-232100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,660
	01100-232100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-232100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 86,813
	01100-232100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 410
	01100-232100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 79
	01100-232100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-232100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 328
	01100-232100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 49,171
	01100-232100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-232100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500
	01100-232100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 10,395
	01100-232100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-232100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 10,462
	01100-232100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police SOD / Police Reserve Force			
	01100-233200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Police SOD / Special Incident Management Unit			
	01100-231100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 164,212
	01100-231100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 1,375,834
	01100-231100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,750
	01100-231100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,200
	01100-231100-515001-0000-0000000-0000000	Incentive	\$ -	\$ 8,040
	01100-231100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-231100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 4,694
	01100-231100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 22,552
	01100-231100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 11,811
	01100-231100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 219,872
	01100-231100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,678
	01100-231100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 312
	01100-231100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 47,460
	01100-231100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,342
	01100-231100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	01100-231100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	01100-231100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 135,220
	01100-231100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268
	01100-231100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 43,920
	01100-231100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-231100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-231100-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-231100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-231100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 513
	01100-231100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,200
	01100-231100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,200
	01100-231100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police SOD / Tactical Response Team			
	01100-232200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 18,500
	01100-232200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-232200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000
	01100-232200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,993
	01100-232200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 6,000
	01100-232200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 31,307
	01100-232200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	01100-232200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 42,635
	Police SOD / Traffic Squad			
	01100-232300-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	01100-232300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-232300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 3,769,070
	01100-232300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 114,257
	01100-232300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 24,500
	01100-232300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 34,200
	01100-232300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 23,520
	01100-232300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-232300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 55,463
	01100-232300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-232300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 683,937
	01100-232300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,044
	01100-232300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 765
	01100-232300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-232300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,236
	01100-232300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 393,367
	01100-232300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 680
	01100-232300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 16,000
	01100-232300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-232300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01100-232300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-232300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-232300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 43,240
	01100-232300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,000
	01100-232300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,210
	01100-232300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000
	01100-232300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-232300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000
	01100-232300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-232300-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Police SSD / Building Maintenance			
	01100-232500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-232500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-232500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,250
	01100-232500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-232500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-232500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-232500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	01100-232500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-232500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-232500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	01100-232500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	01100-232500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-232500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	01100-232500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	01100-232500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	01100-232500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-232500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	01100-232500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232500-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ -
	01100-232500-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 2,500
	01100-232500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,820
	01100-232500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-232500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 8,980
	01100-232500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-232500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-232500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 6,500
	Police SSD / Community Affairs Unit			
	01100-232950-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 3,500
	01100-232950-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 113,500
	01100-232950-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	Police SSD / Evidence			
	01100-232600-369990-0000-0000000-0000000	Misc Unapplied Revenue	\$ -	\$ -
	01100-232600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,100,259
	01100-232600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-232600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,250
	01100-232600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,840
	01100-232600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-232600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 68,217
	01100-232600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,954
	01100-232600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 140,064
	01100-232600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-232600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,197
	01100-232600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 221
	01100-232600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 235,214
	01100-232600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 958
	01100-232600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,683
	01100-232600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 26,703
	01100-232600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-232600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392
	01100-232600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-232600-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 197,275
	01100-232600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,255
	01100-232600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-232600-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,999
	01100-232600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-232600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 19,260
	01100-232600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-232600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-232600-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ -
	Police SSD / Extra Duty Admin			
	01100-232700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 283,880
	01100-232700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-232700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,250
	01100-232700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 3,240
	01100-232700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-232700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 17,601
	01100-232700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,117



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-232700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 44,286
	01100-232700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-232700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 309
	01100-232700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 57
	01100-232700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 67,258
	01100-232700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 248
	01100-232700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,584
	01100-232700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 6,923
	01100-232700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-232700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-232700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-232700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 21,955
	01100-232700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police SSD / Extra Duty Program			
	01100-232800-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 13,217,653
	Police SSD / Mental Health Unit			
	01100-230400-311100-0000-0000000-0000000	Property Tax-Current Ad Valorem	\$ -	\$ -
	01100-230400-381624-0000-0000000-0000000	Transfer From CRA East Tampa	\$ 168,740	\$ -
	01100-230400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 120,509
	01100-230400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 500
	01100-230400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-230400-515001-0000-0000000-0000000	Incentive	\$ -	\$ 960
	01100-230400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,762
	01100-230400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 27,015
	01100-230400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 132
	01100-230400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 25
	01100-230400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 106
	01100-230400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 12,293
	01100-230400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 21
	01100-230400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 9,794
	01100-230400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 550,170
	01100-230400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 75,000
	01100-230400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	Police SSD / Personnel			
	01100-232900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,830,502
	01100-232900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 894,179
	01100-232900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,000
	01100-232900-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01100-232900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,440
	01100-232900-515001-0000-0000000-0000000	Incentive	\$ -	\$ 6,120
	01100-232900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-232900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 84,829
	01100-232900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 39,597
	01100-232900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 213,439
	01100-232900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 160,124
	01100-232900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,014
	01100-232900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 547
	01100-232900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 329,575
	01100-232900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,412
	01100-232900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,014
	01100-232900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 36,264
	01100-232900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 86,049
	01100-232900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803
	01100-232900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,400
	01100-232900-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 26,306
	01100-232900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 832,897
	01100-232900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300,000
	01100-232900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-232900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-232900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 9,600
	01100-232900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 469,087
	01100-232900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 15,360
	01100-232900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 28,500
	01100-232900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000
	01100-232900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 50,000
	01100-232900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-232900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 800
	01100-232900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 384,000
	01100-232900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 47,270
	01100-232900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-232900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 38,800
	Police SSD / Police Athletic League			
	01100-233000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 468,477



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-233000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 202,996
	01100-233000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-233000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	01100-233000-515001-0000-0000000-0000000	Incentive	\$ -	\$ 1,560
	01100-233000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 29,046
	01100-233000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 9,786
	01100-233000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 57,358
	01100-233000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 45,894
	01100-233000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 737
	01100-233000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 135
	01100-233000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 106,326
	01100-233000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 590
	01100-233000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 24,586
	01100-233000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 536
	01100-233000-530000-0000-0000000-0000000	Operating Expenditure/Expenses	\$ -	\$ 31,000
	01100-233000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 10,500
	01100-233000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000
	01100-233000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233000-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 3,000
	01100-233000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 17,000
	01100-233000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 8,000
	01100-233000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 27,000
	01100-233000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,700
	01100-233000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-233000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000
	01100-233000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-233000-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Police SSD / Police Explorers			
	01100-233100-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 12,000
	Police SSD / Records			
	01100-233300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,666,972
	01100-233300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-233300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 79,147
	01100-233300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 24,250
	01100-233300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 14,520
	01100-233300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-233300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 97,490
	01100-233300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 24,172



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-233300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 200,871
	01100-233300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-233300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,819
	01100-233300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 334
	01100-233300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 340,762
	01100-233300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,456
	01100-233300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 22,704
	01100-233300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 34,286
	01100-233300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-233300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 515
	01100-233300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-233300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-233300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,750
	01100-233300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-233300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,717
	01100-233300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Police SSD / School Resource Officer			
	01100-230300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-230300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 996,337
	01100-230300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000
	01100-230300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 16,200
	01100-230300-515001-0000-0000000-0000000	Incentive	\$ -	\$ 5,160
	01100-230300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-230300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-230300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 14,757
	01100-230300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-230300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 226,336
	01100-230300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,079
	01100-230300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 204
	01100-230300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-230300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 863
	01100-230300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 110,635
	01100-230300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-230300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-230300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Police SSD / Supply			
	01100-233500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 138,339
	01100-233500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-233500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-233500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-233500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-233500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 8,577
	01100-233500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,006
	01100-233500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 21,581
	01100-233500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-233500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 152
	01100-233500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 28
	01100-233500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 47,460
	01100-233500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 122
	01100-233500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	01100-233500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	01100-233500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-233500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-233500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 13,000
	01100-233500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233500-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 6,000
	01100-233500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000
	01100-233500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,845
	01100-233500-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 4,000
	01100-233500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 146,923
	01100-233500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 23,905
	01100-233500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 49,000
	01100-233500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,500
	01100-233500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-233500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Police SSD / Vehicle Maintenance			
	01100-233700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 6,500
	01100-233700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,550,000
	01100-233700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,077,215
	01100-233700-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,586,000
	01100-233700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 13,000
	01100-233700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01100-233700-591502-0000-0000000-0000000	Transfer To Fleet Maintenance Capital Fund	\$ -	\$ -
	Police SSD/Comm Center 911 Funding			
	01100-229200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 571,444
	01100-229200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-229200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,250
	01100-229200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-229200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 35,430
	01100-229200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,286
	01100-229200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 89,146
	01100-229200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-229200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 630
	01100-229200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 115
	01100-229200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 111,868
	01100-229200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 504
	01100-229200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,204
	01100-229200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,879
	01100-229200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-229200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-229200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,206
	01100-229200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600
	Police SSD/Communication Center			
	01100-229300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 7,277,104
	01100-229300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-229300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 71,750
	01100-229300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 171,728
	01100-229300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-229300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-229300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 451,181
	01100-229300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 105,519
	01100-229300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,109,689
	01100-229300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-229300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 7,927
	01100-229300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,456
	01100-229300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,543,946
	01100-229300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 6,342
	01100-229300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 105,006
	01100-229300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 158,572
	01100-229300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-229300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,161
	01100-229300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 12,467
	01100-229300-534000-0000-0000000-0000000	Other Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-229300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-229300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 11,000
	01100-229300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-229300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-229300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-229300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 572,000
	01100-229300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-229300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 14,190
	01100-229300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-229300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 9,412
	01100-229300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-229300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-229300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000
	01100-229300-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-229300-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 170,671
	01100-229300-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 22,032
	Police Training Unit			
	01100-233600-342113-0000-0000000-0000000	TPD - Gun Range Fees	\$ 44,505	\$ -
	01100-233600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 542,227
	01100-233600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 297,900
	01100-233600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,000
	01100-233600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-233600-515001-0000-0000000-0000000	Incentive	\$ -	\$ 3,960
	01100-233600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 16,547
	01100-233600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,240
	01100-233600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 41,633
	01100-233600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ 67,134
	01100-233600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 921
	01100-233600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 169
	01100-233600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 124,771
	01100-233600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 737
	01100-233600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,768
	01100-233600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,220
	01100-233600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ 36,879
	01100-233600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206
	01100-233600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000
	01100-233600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-233600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 34,900



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-233600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-233600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 3,333
	01100-233600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 366,000
	01100-233600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 589,965
	01100-233600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-233600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-233600-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	01100-233600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-233600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	01100-233600-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 720,000
	Public Affairs Cable			
	01100-210800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 229,065
	01100-210800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-210800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,250
	01100-210800-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	01100-210800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-210800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-210800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-210800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 14,203
	01100-210800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,322
	01100-210800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 35,735
	01100-210800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-210800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 254
	01100-210800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 46
	01100-210800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 45,715
	01100-210800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 203
	01100-210800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,183
	01100-210800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,297
	01100-210800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-210800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 2,531
	01100-210800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-210800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-210800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	01100-210800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-210800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-210800-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	01100-210800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-210800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-210800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-210800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210800-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ -
	01100-210800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-210800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 13,927
	01100-210800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 3,913
	01100-210800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-210800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	01100-210800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-210800-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	01100-210800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-210800-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	01100-210800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-210800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-210800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-210800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01100-210800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-210800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-210800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-210800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-210800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-210800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Public Affairs Communication			
	01100-233800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 437,972
	01100-233800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-233800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-233800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-233800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-233800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,252
	01100-233800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,351
	01100-233800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 68,324
	01100-233800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-233800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 488
	01100-233800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 88
	01100-233800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 58,171
	01100-233800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 391
	01100-233800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,493
	01100-233800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,275
	01100-233800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-233800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-233800-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000
	01100-233800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,800



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-233800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-233800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-233800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-233800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-233800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-233800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 6,000
	01100-233800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	01100-233800-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 30,000
	01100-233800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	01100-233800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 8,000
	01100-233800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	01100-233800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 10,000
	01100-233800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 7,085
	01100-233800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,500
	01100-233800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000
	01100-233800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-233800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000
	01100-233800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 7,000
	01100-233800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Public Affairs Publications			
	01100-235400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 305,419
	01100-235400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-235400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,440
	01100-235400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 18,936
	01100-235400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,429
	01100-235400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 47,646
	01100-235400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 334
	01100-235400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 62
	01100-235400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 32,802
	01100-235400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 267
	01100-235400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,620
	01100-235400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,956
	01100-235400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-235400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-235400-534000-0000-0000000-0000000	Other Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-235400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	01100-235400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-235400-547001-0000-0000000-0000000	Interdept-Graphic Design & Typesetting	\$ -	\$ -
	01100-235400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	01100-235400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-235400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	01100-235400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Purchasing Administration & Buyers			
	01100-235450-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,669,163
	01100-235450-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235450-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,000
	01100-235450-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (44,063)
	01100-235450-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 480
	01100-235450-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235450-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235450-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 102,552
	01100-235450-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 24,203
	01100-235450-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 245,581
	01100-235450-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235450-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,846
	01100-235450-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 334
	01100-235450-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 293,275
	01100-235450-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,477
	01100-235450-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 19,648
	01100-235450-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 29,671
	01100-235450-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235450-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 28,829
	01100-235450-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 371
	01100-235450-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-235450-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	01100-235450-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01100-235450-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-235450-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,500
	01100-235450-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 4,000
	01100-235450-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235450-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,800
	01100-235450-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-235450-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 6,524
	01100-235450-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-235450-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 11,012
	01100-235450-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,500
	01100-235450-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 35,346
	01100-235450-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,200
	01100-235450-548001-0000-0000000-0000000	Advertising	\$ -	\$ 12,000
	01100-235450-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000
	01100-235450-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	01100-235450-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-235450-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-235450-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,757
	01100-235450-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 200
	01100-235450-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,963
	01100-235450-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,100
	Purchasing Division Inventory			
	01100-235500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 921,139
	01100-235500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-235500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 13,500
	01100-235500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-235500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-235500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-235500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 53,670
	01100-235500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,357
	01100-235500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 108,456
	01100-235500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-235500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 996
	01100-235500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 185
	01100-235500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 228,876
	01100-235500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 797
	01100-235500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,500
	01100-235500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 23,407
	01100-235500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-235500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 268
	01100-235500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-235500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-235500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500
	01100-235500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,800
	01100-235500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,300
	01100-235500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	01100-235500-552006-0000-0000000-0000000	\$ -	\$ -
	PW and US Administration		
	01100-234100-512000-0000-0000000-0000000	\$ -	\$ 816,825
	01100-234100-512001-0000-0000000-0000000	\$ -	\$ -
	01100-234100-512003-0000-0000000-0000000	\$ -	\$ 1,750
	01100-234100-515000-0000-0000000-0000000	\$ -	\$ 480
	01100-234100-515001-0000-0000000-0000000	\$ -	\$ -
	01100-234100-515002-0000-0000000-0000000	\$ -	\$ -
	01100-234100-521000-0000-0000000-0000000	\$ -	\$ 41,898
	01100-234100-521001-0000-0000000-0000000	\$ -	\$ 11,844
	01100-234100-522000-0000-0000000-0000000	\$ -	\$ 52,816
	01100-234100-522001-0000-0000000-0000000	\$ -	\$ -
	01100-234100-523000-0000-0000000-0000000	\$ -	\$ 903
	01100-234100-523001-0000-0000000-0000000	\$ -	\$ 164
	01100-234100-523002-0000-0000000-0000000	\$ -	\$ 107,375
	01100-234100-523003-0000-0000000-0000000	\$ -	\$ 723
	01100-234100-523004-0000-0000000-0000000	\$ -	\$ 7,422
	01100-234100-523005-0000-0000000-0000000	\$ -	\$ 11,209
	01100-234100-523006-0000-0000000-0000000	\$ -	\$ -
	01100-234100-524000-0000-0000000-0000000	\$ -	\$ 11,627
	01100-234100-525000-0000-0000000-0000000	\$ -	\$ 103
	01100-234100-531001-0000-0000000-0000000	\$ -	\$ 2,795
	01100-234100-531002-0000-0000000-0000000	\$ -	\$ 50,000
	01100-234100-540000-0000-0000000-0000000	\$ -	\$ 3,800
	01100-234100-540002-0000-0000000-0000000	\$ -	\$ -
	01100-234100-541000-0000-0000000-0000000	\$ -	\$ 1,000
	01100-234100-541003-0000-0000000-0000000	\$ -	\$ 100
	01100-234100-541010-0000-0000000-0000000	\$ -	\$ 2,100
	01100-234100-545001-0000-0000000-0000000	\$ -	\$ 2,564
	01100-234100-545008-0000-0000000-0000000	\$ -	\$ 3,293
	01100-234100-548000-0000-0000000-0000000	\$ -	\$ 3,000
	01100-234100-549013-0000-0000000-0000000	\$ -	\$ 2,100
	01100-234100-551000-0000-0000000-0000000	\$ -	\$ 2,200
	01100-234100-552004-0000-0000000-0000000	\$ -	\$ -
	01100-234100-552005-0000-0000000-0000000	\$ -	\$ -
	01100-234100-552006-0000-0000000-0000000	\$ -	\$ -
	01100-234100-552007-0000-0000000-0000000	\$ -	\$ -
	01100-234100-554001-0000-0000000-0000000	\$ -	\$ 1,000
	01100-234100-555000-0000-0000000-0000000	\$ -	\$ -
	Revenue and Finance - General Employee Pension Administration		



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-228700-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 452,653	\$ -
	01100-228700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 346,119
	01100-228700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-228700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750
	01100-228700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,440
	01100-228700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-228700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-228700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 21,460
	01100-228700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,019
	01100-228700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 53,995
	01100-228700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-228700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 384
	01100-228700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 70
	01100-228700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 44,619
	01100-228700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 307
	01100-228700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,620
	01100-228700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,956
	01100-228700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-228700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-228700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	01100-228700-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-228700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01100-228700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 15,000
	01100-228700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-228700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 600
	01100-228700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 8,450
	01100-228700-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 5,269
	01100-228700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,500
	01100-228700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250
	01100-228700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	01100-228700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-228700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-228700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,800
	01100-228700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	Revenue and Finance Budget Dept Budget Officer			
	01100-236700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,834,262
	01100-236700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-236700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 16,250
	01100-236700-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ (35,000)
	01100-236700-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (178,431)



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,720
	01100-236700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-236700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-236700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 173,166
	01100-236700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 41,099
	01100-236700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 417,677
	01100-236700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-236700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,136
	01100-236700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 569
	01100-236700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 317,548
	01100-236700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,510
	01100-236700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 20,958
	01100-236700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 31,649
	01100-236700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-236700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 515
	01100-236700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 18,000
	01100-236700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 125,000
	01100-236700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-236700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000
	01100-236700-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 125,000
	01100-236700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	01100-236700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01100-236700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-236700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	01100-236700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 500
	01100-236700-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 8,000
	01100-236700-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	01100-236700-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-236700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-236700-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,000
	01100-236700-548001-0000-0000000-0000000	Advertising	\$ -	\$ 5,000
	01100-236700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000
	01100-236700-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 5,000
	01100-236700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000
	01100-236700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 18,978
	01100-236700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000
	01100-236700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-236700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,000
	01100-236700-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 250,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
01100	Revenue and Finance CFO - Accounting		
	01100-236600-361103-0000-0000000-0000000	\$ -	\$ -
	01100-236600-364400-0000-0000000-0000000	\$ -	\$ -
	01100-236600-369901-0000-0000000-0000000	\$ 1,000	\$ -
	01100-236600-369919-0000-0000000-0000000	\$ -	\$ -
	01100-236600-369934-0000-0000000-0000000	\$ 10,000	\$ -
	01100-236600-369935-0000-0000000-0000000	\$ 13,000	\$ -
	01100-236600-512000-0000-0000000-0000000	\$ -	\$ 5,983,401
	01100-236600-512001-0000-0000000-0000000	\$ -	\$ -
	01100-236600-512003-0000-0000000-0000000	\$ -	\$ 48,250
	01100-236600-512008-0000-0000000-0000000	\$ -	\$ (50,000)
	01100-236600-512031-0000-0000000-0000000	\$ -	\$ -
	01100-236600-515000-0000-0000000-0000000	\$ -	\$ 21,120
	01100-236600-515001-0000-0000000-0000000	\$ -	\$ -
	01100-236600-515002-0000-0000000-0000000	\$ -	\$ -
	01100-236600-521000-0000-0000000-0000000	\$ -	\$ 364,558
	01100-236600-521001-0000-0000000-0000000	\$ -	\$ 86,760
	01100-236600-522000-0000-0000000-0000000	\$ -	\$ 863,885
	01100-236600-522001-0000-0000000-0000000	\$ -	\$ -
	01100-236600-523000-0000-0000000-0000000	\$ -	\$ 6,581
	01100-236600-523001-0000-0000000-0000000	\$ -	\$ 1,197
	01100-236600-523002-0000-0000000-0000000	\$ -	\$ 995,905
	01100-236600-523003-0000-0000000-0000000	\$ -	\$ 5,265
	01100-236600-523004-0000-0000000-0000000	\$ -	\$ 61,345
	01100-236600-523005-0000-0000000-0000000	\$ -	\$ 92,638
	01100-236600-523006-0000-0000000-0000000	\$ -	\$ -
	01100-236600-524000-0000-0000000-0000000	\$ -	\$ 37,323
	01100-236600-525000-0000-0000000-0000000	\$ -	\$ 1,338
	01100-236600-529999-0000-0000000-0000000	\$ -	\$ -
	01100-236600-531001-0000-0000000-0000000	\$ -	\$ 13,157
	01100-236600-531002-0000-0000000-0000000	\$ -	\$ 18,000
	01100-236600-534000-0000-0000000-0000000	\$ -	\$ 22,000
	01100-236600-534001-0000-0000000-0000000	\$ -	\$ 5,000
	01100-236600-534007-0000-0000000-0000000	\$ -	\$ 108,000
	01100-236600-534008-0000-0000000-0000000	\$ -	\$ -
	01100-236600-540000-0000-0000000-0000000	\$ -	\$ 3,500
	01100-236600-540001-0000-0000000-0000000	\$ -	\$ 2,937
	01100-236600-540002-0000-0000000-0000000	\$ -	\$ -
	01100-236600-541000-0000-0000000-0000000	\$ -	\$ 8,000
	01100-236600-541002-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-236600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 20,000
	01100-236600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,000
	01100-236600-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-236600-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ -
	01100-236600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-236600-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01100-236600-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 33,983
	01100-236600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000
	01100-236600-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 11,000
	01100-236600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	01100-236600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 8,000
	01100-236600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000
	01100-236600-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-236600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 18,000
	01100-236600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	01100-236600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-236600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,800
	01100-236600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-236600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	01100-236600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,000
	01100-236600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,000
	Solid Waste Commercial Cart Collection			
	01100-239900-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	Solid Waste Environmental Coordination			
	01100-240400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 200,000
	Sustainability & Resiliency Officer			
	01100-210910-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 373,483
	01100-210910-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-210910-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 960
	01100-210910-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-210910-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-210910-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,726
	01100-210910-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,416
	01100-210910-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 57,181
	01100-210910-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-210910-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 412
	01100-210910-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 76
	01100-210910-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 54,783
	01100-210910-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 331
	01100-210910-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,275



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-210910-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,945
	01100-210910-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-210910-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	01100-210910-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-210910-534000-0000-0000000-0000000	Other Services	\$ -	\$ 250,000
	01100-210910-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-210910-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 150,000
	01100-210910-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ 250,000
	01100-210910-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000
	01100-210910-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-210910-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 300
	01100-210910-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,200
	01100-210910-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000
	01100-210910-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-210910-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,200
	01100-210910-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,050
	01100-210910-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-210910-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,000
	01100-210910-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	Tampa Theatre Facilities			
	01100-210301-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 17,000
	01100-210301-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,200
	01100-210301-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 125,000
	01100-210301-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	01100-210301-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 7,000
	01100-210301-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 22,200
	Technology and Innovation CIO Office			
	01100-242100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 208,506
	01100-242100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	01100-242100-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (330,090)
	01100-242100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-242100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 12,928
	01100-242100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 3,024
	01100-242100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 32,527
	01100-242100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 232
	01100-242100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 42



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 29,962
	01100-242100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 185
	01100-242100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,183
	01100-242100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,297
	01100-242100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 46,172
	01100-242100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	01100-242100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-242100-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ -
	01100-242100-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 159,608
	01100-242100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-242100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	01100-242100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 19,653
	01100-242100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 58,493
	01100-242100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-242100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	01100-242100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 15,650
	Technology and Innovation Operations Improvement			
	01100-242200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 431,489
	01100-242200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000
	01100-242200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-242200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 26,753
	01100-242200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,257
	01100-242200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 67,313
	01100-242200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 474
	01100-242200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 87
	01100-242200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 29,314
	01100-242200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 380
	01100-242200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	01100-242200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	01100-242200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-242200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,600
	01100-242200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,422
	01100-242200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,000
	01100-242200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500
	Technology and Innovation Security			
	01100-242300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 736,106
	01100-242300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,500
	01100-242300-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-242300-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-242300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-242300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242300-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-242300-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-242300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 45,197
	01100-242300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,674
	01100-242300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 80,883
	01100-242300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 820
	01100-242300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 148
	01100-242300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 109,027
	01100-242300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 656
	01100-242300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,768
	01100-242300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,220
	01100-242300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	01100-242300-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-242300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-242300-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ -
	01100-242300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 663,795
	01100-242300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 97,400
	01100-242300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,359,239
	01100-242300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-242300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-242300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 73,000
	01100-242300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
01100	01100-242300-564004-0000-0000000-0000000 Computers - Hardware/Software	\$ -	\$ 4,000
	Technology and Innovation GIS Services		
	01100-242400-512000-0000-0000000-0000000 Regular Salaries and Wages	\$ -	\$ 806,866
	01100-242400-512001-0000-0000000-0000000 Sworn/Uniform Salaries	\$ -	\$ -
	01100-242400-512003-0000-0000000-0000000 Longevity Awards	\$ -	\$ 8,500
	01100-242400-515000-0000-0000000-0000000 Special Pay	\$ -	\$ -
	01100-242400-515001-0000-0000000-0000000 Incentive	\$ -	\$ -
	01100-242400-515002-0000-0000000-0000000 EMT/ALS Pay	\$ -	\$ -
	01100-242400-521000-0000-0000000-0000000 FICA Taxes	\$ -	\$ 50,026
	01100-242400-521001-0000-0000000-0000000 1.45% Medicare Match	\$ -	\$ 11,700
	01100-242400-522000-0000-0000000-0000000 Retirement Contributions	\$ -	\$ 125,871
	01100-242400-522001-0000-0000000-0000000 F&P-Retirement Contributions	\$ -	\$ -
	01100-242400-523000-0000-0000000-0000000 Life Insurance	\$ -	\$ 897
	01100-242400-523001-0000-0000000-0000000 Accidental D&D Insurance	\$ -	\$ 162
	01100-242400-523002-0000-0000000-0000000 Employee Health Insurance	\$ -	\$ 97,111
	01100-242400-523003-0000-0000000-0000000 Long-Term Disability Insurance	\$ -	\$ 718
	01100-242400-523004-0000-0000000-0000000 Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	01100-242400-523005-0000-0000000-0000000 Wellness Center - Interdept.	\$ -	\$ 7,912
	01100-242400-523006-0000-0000000-0000000 Health Care Trust Interdept.	\$ -	\$ -
	01100-242400-525000-0000-0000000-0000000 Unemployment Compensation	\$ -	\$ 145
	01100-242400-531001-0000-0000000-0000000 Employee Training Cost-Professional Services	\$ -	\$ 6,000
	01100-242400-540000-0000-0000000-0000000 Travel and Per Diem	\$ -	\$ -
	01100-242400-540002-0000-0000000-0000000 Employees Auto Allowance	\$ -	\$ -
	01100-242400-546002-0000-0000000-0000000 Computers-Repair and Maintenance	\$ -	\$ 15,000
	01100-242400-552006-0000-0000000-0000000 Employee Allowance	\$ -	\$ -
	Technology and Innovation Government Access Operations		
	01100-242810-512000-0000-0000000-0000000 Regular Salaries and Wages	\$ -	\$ 445,052
	01100-242810-512001-0000-0000000-0000000 Sworn/Uniform Salaries	\$ -	\$ -
	01100-242810-512003-0000-0000000-0000000 Longevity Awards	\$ -	\$ 5,250
	01100-242810-515000-0000-0000000-0000000 Special Pay	\$ -	\$ 960
	01100-242810-515001-0000-0000000-0000000 Incentive	\$ -	\$ -
	01100-242810-515002-0000-0000000-0000000 EMT/ALS Pay	\$ -	\$ -
	01100-242810-521000-0000-0000000-0000000 FICA Taxes	\$ -	\$ 27,594
	01100-242810-521001-0000-0000000-0000000 1.45% Medicare Match	\$ -	\$ 6,454
	01100-242810-522000-0000-0000000-0000000 Retirement Contributions	\$ -	\$ 15,891
	01100-242810-522001-0000-0000000-0000000 F&P-Retirement Contributions	\$ -	\$ -
	01100-242810-523000-0000-0000000-0000000 Life Insurance	\$ -	\$ 492
	01100-242810-523001-0000-0000000-0000000 Accidental D&D Insurance	\$ -	\$ 90
	01100-242810-523002-0000-0000000-0000000 Employee Health Insurance	\$ -	\$ 82,453
	01100-242810-523003-0000-0000000-0000000 Long-Term Disability Insurance	\$ -	\$ 394



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242810-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,803
	01100-242810-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,253
	01100-242810-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242810-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	01100-242810-534000-0000-0000000-0000000	Other Services	\$ -	\$ 74,563
	01100-242810-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	01100-242810-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242810-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 300
	01100-242810-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,100
	01100-242810-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 3,048
	01100-242810-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,000
	01100-242810-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,649
	01100-242810-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000
	01100-242810-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 400
	01100-242810-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 3,000
	01100-242810-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,300
	01100-242810-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,573
	01100-242810-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	01100-242810-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,250
	01100-242810-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	01100-242810-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 24,000
	01100-242810-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242810-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 170
	01100-242810-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Technology and Innovation Web Services			
	01100-242500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 848,517
	01100-242500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-242500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,000
	01100-242500-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-242500-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-242500-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-242500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-242500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242500-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-242500-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-242500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 52,608
	01100-242500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,304
	01100-242500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 109,278



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 931
	01100-242500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 170
	01100-242500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 108,470
	01100-242500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 745
	01100-242500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,986
	01100-242500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 10,550
	01100-242500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	01100-242500-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-242500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 6,000
	01100-242500-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 6,000
	01100-242500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01100-242500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 197,600
	01100-242500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01100-242500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	Technology Business Applications			
	01100-242600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,176,826
	01100-242600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,250
	01100-242600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-242600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 72,964
	01100-242600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,064
	01100-242600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 183,585
	01100-242600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,297
	01100-242600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 236
	01100-242600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 148,149
	01100-242600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,038
	01100-242600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,570
	01100-242600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 17,473
	01100-242600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	01100-242600-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	01100-242600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-242600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 312,442



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
01100	01100-242600-534009-0000-0000000-0000000	\$ -	\$	186,973
	01100-242600-540000-0000-0000000-0000000	\$ -	\$	-
	01100-242600-540002-0000-0000000-0000000	\$ -	\$	-
	01100-242600-541000-0000-0000000-0000000	\$ -	\$	-
	01100-242600-546002-0000-0000000-0000000	\$ -	\$	371,423
	01100-242600-551000-0000-0000000-0000000	\$ -	\$	-
	01100-242600-552006-0000-0000000-0000000	\$ -	\$	-
	01100-242600-552007-0000-0000000-0000000	\$ -	\$	32,000
	01100-242600-554001-0000-0000000-0000000	\$ -	\$	3,605
	01100-242600-564004-0000-0000000-0000000	\$ -	\$	-
	Technology Business Applications - Gov't Svcs & Utilities			
	01100-242610-512000-0000-0000000-0000000	\$ -	\$	2,556,970
	01100-242610-512001-0000-0000000-0000000	\$ -	\$	-
	01100-242610-512003-0000-0000000-0000000	\$ -	\$	17,500
	01100-242610-515000-0000-0000000-0000000	\$ -	\$	-
	01100-242610-515001-0000-0000000-0000000	\$ -	\$	-
	01100-242610-515002-0000-0000000-0000000	\$ -	\$	-
	01100-242610-521000-0000-0000000-0000000	\$ -	\$	157,561
	01100-242610-521001-0000-0000000-0000000	\$ -	\$	37,077
	01100-242610-522000-0000-0000000-0000000	\$ -	\$	398,888
	01100-242610-522001-0000-0000000-0000000	\$ -	\$	-
	01100-242610-523000-0000-0000000-0000000	\$ -	\$	2,820
	01100-242610-523001-0000-0000000-0000000	\$ -	\$	512
	01100-242610-523002-0000-0000000-0000000	\$ -	\$	312,526
	01100-242610-523003-0000-0000000-0000000	\$ -	\$	2,256
	01100-242610-523004-0000-0000000-0000000	\$ -	\$	21,394
	01100-242610-523005-0000-0000000-0000000	\$ -	\$	32,308
	01100-242610-523006-0000-0000000-0000000	\$ -	\$	-
	01100-242610-525000-0000-0000000-0000000	\$ -	\$	433
	01100-242610-531001-0000-0000000-0000000	\$ -	\$	10,000
	01100-242610-534009-0000-0000000-0000000	\$ -	\$	550,500
	01100-242610-540002-0000-0000000-0000000	\$ -	\$	-
	01100-242610-546002-0000-0000000-0000000	\$ -	\$	1,506,055
	01100-242610-549013-0000-0000000-0000000	\$ -	\$	-
	01100-242610-552006-0000-0000000-0000000	\$ -	\$	-
	01100-242610-552007-0000-0000000-0000000	\$ -	\$	-
	01100-242610-564004-0000-0000000-0000000	\$ -	\$	-
	01100-242610-571006-0000-0000000-0000000	\$ -	\$	371,245
	Technology Business Applications - Public Safety			
	01100-242620-512000-0000-0000000-0000000	\$ -	\$	1,238,890



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242620-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242620-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,750
	01100-242620-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,920
	01100-242620-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242620-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242620-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 76,812
	01100-242620-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,964
	01100-242620-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 193,268
	01100-242620-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242620-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,372
	01100-242620-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 249
	01100-242620-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 175,719
	01100-242620-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,098
	01100-242620-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 11,570
	01100-242620-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 17,473
	01100-242620-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242620-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206
	01100-242620-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,000
	01100-242620-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 22,000
	01100-242620-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242620-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 1,188,080
	01100-242620-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242620-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Technology Infrastructure			
	01100-242800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,685,583
	01100-242800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242800-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01100-242800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 42,500
	01100-242800-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01100-242800-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01100-242800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-242800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 2,981
	01100-242800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242800-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	01100-242800-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01100-242800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 351,321
	01100-242800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 82,441
	01100-242800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 843,009
	01100-242800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,273
	01100-242800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,138
	01100-242800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 853,574
	01100-242800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 5,018
	01100-242800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 53,704
	01100-242800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 81,099
	01100-242800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,050
	01100-242800-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	01100-242800-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 85,500
	01100-242800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01100-242800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01100-242800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	01100-242800-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 742,913
	01100-242800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,600
	01100-242800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 17,000
	01100-242800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 507,097
	01100-242800-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	01100-242800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 82,000
	01100-242800-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	01100-242800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 4,750
	01100-242800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	01100-242800-544002-0000-0000000-0000000	Lease-Land-Noncapital	\$ -	\$ -
	01100-242800-544003-0000-0000000-0000000	Computers-Lease/Rental-Noncapital	\$ -	\$ -
	01100-242800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	01100-242800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 9,500
	01100-242800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 2,479,321
	01100-242800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	01100-242800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	01100-242800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	01100-242800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 14,000
	01100-242800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	01100-242800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 16,000
	01100-242800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 915,860
	01100-242800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01100-242800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 36,815
	01100-242800-555000-0000-0000000-0000000	Training	\$ -	\$ -
	01100-242800-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ 267,912



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242800-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	01100-242800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	01100-242800-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 28,000
	01100-242800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 2,459,307
	01100-242800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 11,125
	Technology Infrastructure Electronics			
	01100-242900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 873,726
	01100-242900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-242900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 12,000
	01100-242900-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01100-242900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,664
	01100-242900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-242900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-242900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 54,171
	01100-242900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 12,670
	01100-242900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 107,011
	01100-242900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-242900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 953
	01100-242900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 175
	01100-242900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 173,427
	01100-242900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 763
	01100-242900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,915
	01100-242900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,484
	01100-242900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-242900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206
	01100-242900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000
	01100-242900-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 70,000
	01100-242900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	01100-242900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 20,000
	01100-242900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-242900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 12,878
	01100-242900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 3,500
	01100-242900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 26,000
	01100-242900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 182,400
	01100-242900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,688
	01100-242900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 10,200
	01100-242900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 30
	01100-242900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 12,000
	01100-242900-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 3,000
	01100-242900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	01100-242900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 86,060
	01100-242900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,000
	01100-242900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01100-242900-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 10
	01100-242900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 132,900
	01100-242900-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	01100-242900-552012-0000-0000000-0000000	Inventory Issue Contra-Expense	\$ -	\$ -
	01100-242900-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ -
	01100-242900-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	01100-242900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 200
	01100-242900-562000-0000-0000000-0000000	Buildings	\$ -	\$ -
	01100-242900-562001-0000-0000000-0000000	Improvements to Buildings	\$ -	\$ -
	01100-242900-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	01100-242900-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 45,000
	Tourism Marketing District - Hotel			
	01100-221901-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ -	\$ -
	01100-221901-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	TSS - Stormwater Operations			
	01100-234300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	Unassigned Center			
	01100-000000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	01100-000000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01100-000000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	01100-000000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01100-000000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01100-000000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	01100-000000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	01100-000000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	01100-000000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01100-000000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	01100-000000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	01100-000000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	01100-000000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	01100-000000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01100-000000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	01100-000000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01100-000000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01100-000000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Wastewater Collections Administration			
	01100-243300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01100	Wastewater Engineering Administration			
	01100-243500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	Wastewater Treatment Administration			
	01100-244300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	Water Distribution Billing			
	01100-245000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	Water Distribution Reactive Service Response			
	01100-245500-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	Water Preventative Maintenance Meter Reading			
	01100-245700-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	Water Production Maintenance			
	01100-246000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
01100 Total			\$ 652,882,055	\$ 652,882,055
01200	Insurance			
	Human Resources - Risk Claims Non Departmental			
	01200-237200-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ 15,000
	01200-237200-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ 120,805
	01200-237200-535000-0000-0000000-0000000	Investigations	\$ -	\$ 4,000
	01200-237200-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,400,000
	01200-237200-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 6,700,000
	01200-237200-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 63,040
	01200-237200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 500,917
	01200-237200-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Human Resources - Risk Management Accidental D & D			
	01200-238550-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 91,165
	Human Resources - Risk Management Administration			
	01200-238500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,431,880
	01200-238500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	01200-238500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	01200-238500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 23,100
	01200-238500-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	01200-238500-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	01200-238500-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (50,097)
	01200-238500-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	01200-238500-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	01200-238500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 6,720
	01200-238500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	01200-238500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	01200-238500-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01200	01200-238500-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	01200-238500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 150,777
	01200-238500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 35,263
	01200-238500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 379,374
	01200-238500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	01200-238500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,680
	01200-238500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 487
	01200-238500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 350,443
	01200-238500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,144
	01200-238500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 25,105
	01200-238500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 37,912
	01200-238500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	01200-238500-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 6,366
	01200-238500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 515
	01200-238500-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 104,769
	01200-238500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	01200-238500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	01200-238500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	01200-238500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	01200-238500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 1,400
	01200-238500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 14,454
	01200-238500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	01200-238500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,285
	01200-238500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,300
	01200-238500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 7,025
	01200-238500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 7,480
	01200-238500-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	01200-238500-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ -
	01200-238500-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 8,746
	01200-238500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,000
	01200-238500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 200
	01200-238500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,000
	01200-238500-549097-0000-0000000-0000000	Cost Allocation - Risk - Contra	\$ -	\$ (1,627,415)
	01200-238500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	01200-238500-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	01200-238500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,600
	01200-238500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	01200-238500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	01200-238500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 12,700
	01200-238500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01200	01200-238500-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,500
	01200-238500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,200
	01200-238500-555000-0000-0000000-0000000	Training	\$ -	\$ 5,850
	01200-238500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	01200-238500-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Human Resources - Risk Management Claims			
	01200-238600-369910-0000-0000000-0000000	Property Collections	\$ -	\$ -
	01200-238600-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	01200-238600-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 500,000
	01200-238600-591502-0000-0000000-0000000	Transfer To Fleet Maintenance Capital Fund	\$ -	\$ -
	Human Resources - Risk Management Health			
	01200-238700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 250,000
	01200-238700-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 210,000
	01200-238700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 4,772,000
	01200-238700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,700,000
	01200-238700-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ 2,357,302
	01200-238700-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 6,000
	01200-238700-545005-0000-0000000-0000000	Health Insurance Premiums	\$ -	\$ 48,079,879
	01200-238700-545006-0000-0000000-0000000	Health Insurance Premiums - Health Care Trust	\$ -	\$ 19,557,684
	01200-238700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 25,000
	01200-238700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 471,535
	01200-238700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	01200-238700-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Human Resources - Risk Management Life			
	01200-238800-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 878,675
	Human Resources - Risk Management LTD			
	01200-238900-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,345,585
	Human Resources - Risk Management Premiums			
	01200-239000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	01200-239000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 300,000	\$ -
	01200-239000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 100,000	\$ -
	01200-239000-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	01200-239000-369903-0000-0000000-0000000	Unemployment Comp	\$ -	\$ -
	01200-239000-369904-0000-0000000-0000000	General Liability Insurance	\$ 5,500,000	\$ -
	01200-239000-369905-0000-0000000-0000000	Property Damage	\$ 18,500,000	\$ -
	01200-239000-369906-0000-0000000-0000000	Workers Comp	\$ 15,400,000	\$ -
	01200-239000-369907-0000-0000000-0000000	Health Insurance-Retirees	\$ 1,317,663	\$ -
	01200-239000-369908-0000-0000000-0000000	Health Insurance (Contrib)	\$ 49,045,317	\$ -
	01200-239000-369909-0000-0000000-0000000	Family Health Insurance Deduction	\$ 6,743,080	\$ -
	01200-239000-369910-0000-0000000-0000000	Property Collections	\$ 1,250,000	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
01200	01200-239000-369921-0000-0000000-0000000	Group Life Insurance	\$ 490,926	\$ -
	01200-239000-369922-0000-0000000-0000000	Accidental Death & Dismemberment	\$ 91,165	\$ -
	01200-239000-369923-0000-0000000-0000000	Long-Term Disability Deduction	\$ 953,023	\$ -
	01200-239000-369924-0000-0000000-0000000	Long-Term Disability Revenue	\$ 392,562	\$ -
	01200-239000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,972,400	\$ -
	01200-239000-369939-0000-0000000-0000000	Assigned Use of Fund Balance	\$ 3,000,000	\$ -
	01200-239000-369940-0000-0000000-0000000	Healthcare Administration Services	\$ 3,160,000	\$ -
	01200-239000-369941-0000-0000000-0000000	Wellness Center	\$ 4,772,000	\$ -
	01200-239000-369942-0000-0000000-0000000	Health Care Trust City Contribution	\$ 19,557,684	\$ -
	01200-239000-369944-0000-0000000-0000000	Group Life Insurance - Supplemental	\$ 387,749	\$ -
	01200-239000-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	01200-239000-381013-0000-0000000-0000000	Transfer From Insurance Workers Compensation Bond	\$ 16,033,655	\$ -
	01200-239000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 14,350
	01200-239000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 165,000
	01200-239000-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 19,000,000
	01200-239000-591207-0000-0000000-0000000	Transfer to - Insurance Bond	\$ -	\$ 1,397,133
	01200-239000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 16,033,655
	Human Resources - Risk Management Public Safety Cancer Program			
	01200-238750-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ -
	01200-238750-545007-0000-0000000-0000000	Public Safety Cancer Settlements	\$ -	\$ 300,000
	Human Resources - Risk Management Retiree Health Premiums			
	01200-239050-369943-0000-0000000-0000000	Health Insurance - F&P Retirees	\$ 2,746,917	\$ -
	01200-239050-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 410,000
	01200-239050-545005-0000-0000000-0000000	Health Insurance Premiums	\$ -	\$ 8,503,261
	Human Resources - Risk Management Safety			
	01200-239100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 47,812
	01200-239100-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	01200-239100-535000-0000-0000000-0000000	Investigations	\$ -	\$ 1,250
	01200-239100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	01200-239100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	01200-239100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 5,500
	01200-239100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 11,060
	01200-239100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 3,168
	01200-239100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,200
	01200-239100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	01200-239100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	01200-239100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000
	01200-239100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 14,955
	01200-239100-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	01200-239100-555000-0000-0000000-0000000	Training	\$ -	\$ 14,753



Funds		Accounts	FY2025 Recommended Budget		
			Revenues	Expenses	
01200		01200-239100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
		01200-239100-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
		Human Resources - Risk Management Unemployment Compensation			
		01200-239200-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ -
		Human Resources - Risk Management Worker's Compensation			
		01200-239300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 800,000
		01200-239300-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 900,000
		01200-239300-545002-0000-0000000-0000000	Self Insurance Expenses	\$ -	\$ 12,764,392
		01200-239300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,245,738
		Human Resources - Risk Plan Investment Svcs			
	01200-239150-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 65,000	
01200 Total			\$ 153,714,141	\$ 153,714,141	
01300	Insurance - Workers Compensation Bond				
		Human Resources - Risk Management Administration			
		01300-238500-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
		Human Resources - Risk Management Premiums			
		01300-239000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
		01300-239000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
		01300-239000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
		01300-239000-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
		01300-239000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 16,233,655	\$ -
		01300-239000-381013-0000-0000000-0000000	Transfer From Insurance Workers Compensation Bond	\$ -	\$ -
	01300-239000-591012-0000-0000000-0000000	Transfer To Insurance Fund	\$ -	\$ 16,233,655	
01300 Total			\$ 16,233,655	\$ 16,233,655	
10100	Utilities Services Tax				
		Fire Administration and Maintenance			
		10100-214290-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
		Non Departmental Admin			
		10100-220900-314100-0000-0000000-0000000	U/Tax-Electricity	\$ 51,632,000	\$ -
		10100-220900-314300-0000-0000000-0000000	U/Tax-Water	\$ 11,760,000	\$ -
		10100-220900-314400-0000-0000000-0000000	U/Tax-Gas	\$ 700,000	\$ -
		10100-220900-314401-0000-0000000-0000000	U/Tax-Peoples Gas	\$ 1,100,000	\$ -
		10100-220900-315000-0000-0000000-0000000	Communications Service Tax	\$ 17,200,000	\$ -
		10100-220900-331501-0000-0000000-0000000	Series 2010 A Bond Subsidy	\$ 211,062	\$ -
		10100-220900-331502-0000-0000000-0000000	Series 2010 B Bond Subsidy	\$ 208,894	\$ -
		10100-220900-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
		10100-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 980,000	\$ -
	10100-220900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 763,000	\$ -	



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10100	10100-220900-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	10100-220900-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	10100-220900-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	10100-220900-369933-0000-0000000-0000000	Bad Debt Collections	\$ -	\$ -
	10100-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	10100-220900-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 7,000,000	\$ -
	10100-220900-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	10100-220900-381022-0000-0000000-0000000	Transfer From - HUD Section 108 Loan Debt Service Fund	\$ -	\$ -
	10100-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	10100-220900-381205-0000-0000000-0000000	Transfer From HUD Section 108 Centro Ybor Sinking Fund	\$ -	\$ -
	10100-220900-381404-0000-0000000-0000000	Transfer From Water Operations	\$ -	\$ -
	10100-220900-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ -	\$ -
	10100-220900-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ -	\$ -
	10100-220900-381503-0000-0000000-0000000	Transfer From UAD Operations	\$ -	\$ -
	10100-220900-384003-0000-0000000-0000000	Section 108-Cmj-Fee, LLC	\$ -	\$ -
	10100-220900-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	10100-220900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 35,000
	10100-220900-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 80,000
	10100-220900-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	10100-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	10100-220900-573001-0000-0000000-0000000	Fiscal Agent Fees	\$ -	\$ 5,000
	10100-220900-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 4,611,000
	10100-220900-591000-0000-0000000-0000000	Intragovernmental Transfers	\$ -	\$ 135,000
	10100-220900-591001-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 14,263,350
	10100-220900-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ -
	10100-220900-591107-0000-0000000-0000000	Transfer to Stormwater Special Revenue Fund	\$ -	\$ 2,500,000
	10100-220900-591120-0000-0000000-0000000	Transfer to Housing Program Fund	\$ -	\$ 10,700,000
	10100-220900-591137-0000-0000000-0000000	Transfer To Development in the Arts	\$ -	\$ 90,000
	10100-220900-591209-0000-0000000-0000000	Transfer to Occupational License Debt Service Fund	\$ -	\$ 7,017,000
	10100-220900-591210-0000-0000000-0000000	Transfer to Utilities Services Tax Bond	\$ -	\$ 3,222,164
	10100-220900-591211-0000-0000000-0000000	Transfer to FY16 Bank Note - D.S.	\$ -	\$ -
	10100-220900-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 9,464,506
	10100-220900-591215-0000-0000000-0000000	Transfer to Line of Credit - Vehicle Replacement	\$ -	\$ -
	10100-220900-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 6,124,166
	10100-220900-591306-0000-0000000-0000000	Transfer to Local Option Gas Tax Capital Project Fund	\$ -	\$ 9,659,706
	10100-220900-591314-0000-0000000-0000000	Transfer to - Utilities Services Tax Capital Project Fund	\$ -	\$ 14,395,000
	10100-220900-591418-0000-0000000-0000000	Transfer to Golf Courses Operating	\$ -	\$ -
	10100-220900-591419-0000-0000000-0000000	Transfer to Golf course Capital	\$ -	\$ 600,000
	10100-220900-591502-0000-0000000-0000000	Transfer To Fleet Maintenance Capital Fund	\$ -	\$ -
	10100-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 8,653,064



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10100	Non Departmental Safety Intersection Program			
	10100-220901-591314-0000-0000000-0000000	Transfer to - Utilities Services Tax Capital Project Fund	\$ -	\$ -
	Planning Housing and Community Development Admin			
	10100-218400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Solid Waste Administration			
	10100-239400-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
10100 Total			\$ 91,554,956	\$ 91,554,956
10200	Local Option Gas Tax			
	Transportation - Right of Way Contract			
	10200-234600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	10200-234600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Transportation - Right of Way Paving			
	10200-234900-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 2,000,000	\$ -
	10200-234900-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 2,000,000
	Transportation - Right of Way Zone 3S			
	10200-235300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Transportation Division Capital Project Costs			
	10200-243000-381611-0000-0000000-0000000	Transfer From Subdivision Streetlighting Fee	\$ 133,527	\$ -
	10200-243000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	10200-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 17,301
	10200-243000-591211-0000-0000000-0000000	Transfer to FY16 Bank Note - D.S.	\$ -	\$ -
	10200-243000-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ 585,385
	TSS - Smart Mobility Division			
	10200-243050-329005-0000-0000000-0000000	R-O-W Permits	\$ 950,000	\$ -
	10200-243050-329008-0000-0000000-0000000	Scooter R-O-W Permit Fee	\$ 450,000	\$ -
	10200-243050-334407-0000-0000000-0000000	FDOT-Traffic Signals Operating Maint	\$ 1,700,000	\$ -
	10200-243050-334413-0000-0000000-0000000	FDOT-Street Light Operating Maintenance	\$ 981,617	\$ -
	10200-243050-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,997,124
	10200-243050-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	10200-243050-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	10200-243050-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 35,000
	10200-243050-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	10200-243050-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	10200-243050-514000-0000-0000000-0000000	Overtime	\$ -	\$ 300,000
	10200-243050-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 8,598
	10200-243050-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	10200-243050-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	10200-243050-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	10200-243050-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10200	10200-243050-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 309,822
	10200-243050-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 72,459
	10200-243050-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 690,964
	10200-243050-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10200-243050-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,473
	10200-243050-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,000
	10200-243050-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 893,745
	10200-243050-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,379
	10200-243050-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 56,542
	10200-243050-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 85,385
	10200-243050-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10200-243050-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,153
	10200-243050-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	10200-243050-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 30,000
	10200-243050-534000-0000-0000000-0000000	Other Services	\$ -	\$ 400,935
	10200-243050-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 28,691
	10200-243050-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000
	10200-243050-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000
	10200-243050-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10200-243050-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 52,800
	10200-243050-543000-0000-0000000-0000000	Utility Services	\$ -	\$ 370,000
	10200-243050-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	10200-243050-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 12,763,850
	10200-243050-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 4,000
	10200-243050-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 696,272
	10200-243050-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	10200-243050-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	10200-243050-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500
	10200-243050-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 2,000
	10200-243050-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	10200-243050-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	10200-243050-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,200
	10200-243050-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 40,000
	10200-243050-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 7,000
	10200-243050-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10200-243050-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 39,591
	10200-243050-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ -
	10200-243050-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 130,800
	10200-243050-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	10200-243050-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10200	10200-243050-562001-0000-0000000-0000000	Improvements to Buildings	\$ -	\$ -
	10200-243050-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	10200-243050-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	10200-243050-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	TSS - Stormwater Operations			
	10200-234300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	TSS - Transportation Division			
	10200-243100-312400-0000-0000000-0000000	Local Opt-Gas Tax	\$ 11,424,000	\$ -
	10200-243100-322106-0000-0000000-0000000	Sub Fee-Site Plan Review	\$ -	\$ -
	10200-243100-325600-0000-0000000-0000000	Interbay District	\$ -	\$ -
	10200-243100-325601-0000-0000000-0000000	Westshore District	\$ -	\$ -
	10200-243100-325603-0000-0000000-0000000	Central/East Tampa District	\$ -	\$ -
	10200-243100-325605-0000-0000000-0000000	University North District	\$ -	\$ -
	10200-243100-329008-0000-0000000-0000000	Scooter R-O-W Permit Fee	\$ -	\$ -
	10200-243100-338002-0000-0000000-0000000	HillsboroughCounty-Aviation Authority	\$ 47,986	\$ -
	10200-243100-347401-0000-0000000-0000000	TSA Events	\$ 100,000	\$ -
	10200-243100-347402-0000-0000000-0000000	Special Events	\$ 15,000	\$ -
	10200-243100-347403-0000-0000000-0000000	Ybor-Special Events	\$ 2,000	\$ -
	10200-243100-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 7,249,245	\$ -
	10200-243100-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	10200-243100-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	10200-243100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,918,204
	10200-243100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	10200-243100-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	10200-243100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 27,500
	10200-243100-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	10200-243100-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	10200-243100-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (480,997)
	10200-243100-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ -
	10200-243100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 20,000
	10200-243100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,280
	10200-243100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	10200-243100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	10200-243100-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	10200-243100-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	10200-243100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 241,401
	10200-243100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 56,814
	10200-243100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 573,629
	10200-243100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10200-243100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,320



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10200	10200-243100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 784
	10200-243100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 648,559
	10200-243100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,456
	10200-243100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 41,260
	10200-243100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 62,308
	10200-243100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10200-243100-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 150,657
	10200-243100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 803
	10200-243100-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 146,950
	10200-243100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 10,440
	10200-243100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 385,420
	10200-243100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 85,725
	10200-243100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 40,170
	10200-243100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,000
	10200-243100-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ -
	10200-243100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 21,000
	10200-243100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 25,000
	10200-243100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10200-243100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 5,310
	10200-243100-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 3,700
	10200-243100-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ -
	10200-243100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 48,300
	10200-243100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 14,500
	10200-243100-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ -
	10200-243100-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 508,526
	10200-243100-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 584,378
	10200-243100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000
	10200-243100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,500
	10200-243100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 3,000
	10200-243100-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,850
	10200-243100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,418
	10200-243100-549006-0000-0000000-0000000	Interdept	\$ -	\$ -
	10200-243100-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 19,120
	10200-243100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000
	10200-243100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 100
	10200-243100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 18,760
	10200-243100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 24,565
	10200-243100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 4,300
	10200-243100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10200-243100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 85,255



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
10200	10200-243100-552010-0000-0000000-0000000	\$ -	\$ -	1,000
	10200-243100-552011-0000-0000000-0000000	\$ -	\$ -	200
	10200-243100-554000-0000-0000000-0000000	\$ -	\$ -	200
	10200-243100-554001-0000-0000000-0000000	\$ -	\$ -	36,000
	10200-243100-555000-0000-0000000-0000000	\$ -	\$ -	1,100
	10200-243100-564000-0000-0000000-0000000	\$ -	\$ -	-
	10200-243100-564001-0000-0000000-0000000	\$ -	\$ -	-
	10200-243100-564004-0000-0000000-0000000	\$ -	\$ -	-
	10200-243100-567000-0000-0000000-0000000	\$ -	\$ -	-
	TSS - Transportation Operations			
	10200-234500-325300-0000-0000000-0000000	\$ 300,000	\$ -	-
	10200-234500-335120-0000-0000000-0000000	\$ 13,837,924	\$ -	-
	10200-234500-335490-0000-0000000-0000000	\$ 55,000	\$ -	-
	10200-234500-337404-0000-0000000-0000000	\$ 1,729,353	\$ -	-
	10200-234500-338003-0000-0000000-0000000	\$ 1,800,000	\$ -	-
	10200-234500-343903-0000-0000000-0000000	\$ 100,000	\$ -	-
	10200-234500-347401-0000-0000000-0000000	\$ 5,000	\$ -	-
	10200-234500-347402-0000-0000000-0000000	\$ 101,000	\$ -	-
	10200-234500-347403-0000-0000000-0000000	\$ 61,000	\$ -	-
	10200-234500-349001-0000-0000000-0000000	\$ 50,000	\$ -	-
	10200-234500-362007-0000-0000000-0000000	\$ 15,000	\$ -	-
	10200-234500-365001-0000-0000000-0000000	\$ 10,000	\$ -	-
	10200-234500-381101-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-381611-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-512000-0000-0000000-0000000	\$ -	\$ -	5,506,629
	10200-234500-512001-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-512002-0000-0000000-0000000	\$ -	\$ -	122,600
	10200-234500-512003-0000-0000000-0000000	\$ -	\$ -	58,250
	10200-234500-512004-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-512005-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-512006-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-512031-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-514000-0000-0000000-0000000	\$ -	\$ -	500,000
	10200-234500-515000-0000-0000000-0000000	\$ -	\$ -	2,280
	10200-234500-515001-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-515002-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-516000-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-517000-0000-0000000-0000000	\$ -	\$ -	-
	10200-234500-521000-0000-0000000-0000000	\$ -	\$ -	341,411
	10200-234500-521001-0000-0000000-0000000	\$ -	\$ -	79,847



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10200	10200-234500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 720,007
	10200-234500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10200-234500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,998
	10200-234500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,102
	10200-234500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,245,861
	10200-234500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,799
	10200-234500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 73,133
	10200-234500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 110,440
	10200-234500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10200-234500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,523
	10200-234500-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 50,868
	10200-234500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500
	10200-234500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	10200-234500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	10200-234500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300,000
	10200-234500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 185,000
	10200-234500-539999-0000-0000000-0000000	Operating Expense Budget Reserve	\$ -	\$ -
	10200-234500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	10200-234500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 592,000
	10200-234500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10200-234500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 35,000
	10200-234500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	10200-234500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 15,807
	10200-234500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 46,000
	10200-234500-543000-0000-0000000-0000000	Utility Services	\$ -	\$ -
	10200-234500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ -
	10200-234500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000
	10200-234500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 50,000
	10200-234500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	10200-234500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 46,930
	10200-234500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,000
	10200-234500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 7,000
	10200-234500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 300,000
	10200-234500-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ -
	10200-234500-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	10200-234500-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 148,833
	10200-234500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 7,000
	10200-234500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,500
	10200-234500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 12,600
	10200-234500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 39,000



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
10200	10200-234500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 15,000
	10200-234500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10200-234500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 25,000
	10200-234500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 259,000
	10200-234500-552012-0000-0000000-0000000	Inventory Issue Contra-Expense	\$ -	\$ -
	10200-234500-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ 50,000
	10200-234500-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	10200-234500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	10200-234500-555000-0000-0000000-0000000	Training	\$ -	\$ -
	10200-234500-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 75,000
	10200-234500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	10200-234500-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
10200 Total			\$ 43,117,652	\$ 43,117,652
10400	Construction Services Operations Fund			
	DGM-Construction Services Division			
	10400-228901-322100-0000-0000000-0000000	Construction/Building Permits	\$ 15,000,000	\$ -
	10400-228901-349002-0000-0000000-0000000	Reimb From Interdept Billing	\$ -	\$ -
	10400-228901-349024-0000-0000000-0000000	Hillsborough County School Impact Admin Fee	\$ 270,000	\$ -
	10400-228901-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	10400-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 170,000	\$ -
	10400-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 145,000	\$ -
	10400-228901-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	10400-228901-369927-0000-0000000-0000000	Bad Check Administration Charge	\$ 1,000	\$ -
	10400-228901-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	10400-228901-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,893,461	\$ -
	10400-228901-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 8,808,622
	10400-228901-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	10400-228901-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	10400-228901-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 53,000
	10400-228901-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	10400-228901-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	10400-228901-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	10400-228901-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (441,399)
	10400-228901-513000-0000-0000000-0000000	Other Salaries and Wages	\$ -	\$ 203,650
	10400-228901-514000-0000-0000000-0000000	Overtime	\$ -	\$ 50,000
	10400-228901-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 23,490
	10400-228901-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	10400-228901-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	10400-228901-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10400	10400-228901-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	10400-228901-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	10400-228901-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 546,135
	10400-228901-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 127,726
	10400-228901-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,314,224
	10400-228901-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10400-228901-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 9,612
	10400-228901-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,762
	10400-228901-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,539,882
	10400-228901-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 7,690
	10400-228901-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 103,478
	10400-228901-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 156,265
	10400-228901-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10400-228901-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 22,588
	10400-228901-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,100
	10400-228901-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 133,680
	10400-228901-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	10400-228901-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 37,500
	10400-228901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000
	10400-228901-534000-0000-0000000-0000000	Other Services	\$ -	\$ 600,000
	10400-228901-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	10400-228901-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 120,054
	10400-228901-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	10400-228901-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 25,000
	10400-228901-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 92,000
	10400-228901-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10400-228901-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,500
	10400-228901-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	10400-228901-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 30,000
	10400-228901-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	10400-228901-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 1,756
	10400-228901-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 75,000
	10400-228901-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	10400-228901-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 2,564
	10400-228901-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 38,245
	10400-228901-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	10400-228901-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,500
	10400-228901-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 179,021
	10400-228901-549000-0000-0000000-0000000	Other Current Charges and Obligations	\$ -	\$ 20,000
	10400-228901-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 18,069



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10400	10400-228901-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 20,000
	10400-228901-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,017,659
	10400-228901-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 61,833
	10400-228901-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,500
	10400-228901-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	10400-228901-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 30,000
	10400-228901-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 45,000
	10400-228901-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 100,255
	10400-228901-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10400-228901-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 80,000
	10400-228901-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 42,500
	10400-228901-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	10400-228901-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 21,000
	10400-228901-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 18,000
	10400-228901-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Non Departmental Admin			
	10400-220900-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ -
10400 Total			\$ 17,479,461	\$ 17,479,461
10500	Construction Services Customer Services Enhancement Fund			
	DGM-Construction Services Division			
	10500-228901-322101-0000-0000000-0000000	Customer Service Enhancement Fees	\$ 1,350,000	\$ -
	10500-228901-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	10500-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 30,000	\$ -
	10500-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 50,800	\$ -
	10500-228901-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	10500-228901-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	10500-228901-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,496,343	\$ -
	10500-228901-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,240,594
	10500-228901-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	10500-228901-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 758,211
	10500-228901-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 172,285
	10500-228901-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000
	10500-228901-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	10500-228901-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 588,000
	10500-228901-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ 443,339
	10500-228901-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 704,714
	Non Departmental Safety Intersection Program			
	10500-220901-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ -
10500 Total			\$ 3,927,143	\$ 3,927,143



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
10600	Construction Services Fla Permit Surcharge Fund DGM-Construction Services Division		
	10600-228901-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ - \$ -
	10600-228901-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 12,000 \$ -
	10600-228901-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 10,000 \$ -
	10600-228901-369902-0000-0000000-0000000	Comm-Radon Surcharge	\$ 42,000 \$ -
	10600-228901-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ - \$ -
	10600-228901-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ - \$ 10,000
	10600-228901-540000-0000-0000000-0000000	Travel and Per Diem	\$ - \$ 3,200
	10600-228901-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ - \$ -
	10600-228901-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ - \$ 50,800
10600 Total		\$ 64,000	\$ 64,000
10700	Stormwater Service Assessment Fund TSS - Stormwater Engineering		
	10700-242000-325200-0000-0000000-0000000	Stormwater Special Assessments - Service	\$ 14,825,000 \$ -
	10700-242000-325201-0000-0000000-0000000	Stormwater Fees - Service	\$ 675,000 \$ -
	10700-242000-347402-0000-0000000-0000000	Special Events	\$ - \$ -
	10700-242000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ - \$ -
	10700-242000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 200,000 \$ -
	10700-242000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ - \$ -
	10700-242000-361301-0000-0000000-0000000	Int On Taxes	\$ - \$ -
	10700-242000-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ - \$ -
	10700-242000-364400-0000-0000000-0000000	Sale of City Property	\$ - \$ -
	10700-242000-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ - \$ -
	10700-242000-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 2,500,000 \$ -
	10700-242000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ - \$ 2,244,693
	10700-242000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ - \$ -
	10700-242000-512003-0000-0000000-0000000	Longevity Awards	\$ - \$ 16,000
	10700-242000-512005-0000-0000000-0000000	Holiday Pay	\$ - \$ -
	10700-242000-512006-0000-0000000-0000000	Floating Holiday	\$ - \$ -
	10700-242000-512031-0000-0000000-0000000	Reserve for Vacancies	\$ - \$ -
	10700-242000-514000-0000-0000000-0000000	Overtime	\$ - \$ -
	10700-242000-515000-0000-0000000-0000000	Special Pay	\$ - \$ 4,800
	10700-242000-515001-0000-0000000-0000000	Incentive	\$ - \$ -
	10700-242000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ - \$ -
	10700-242000-516000-0000-0000000-0000000	Compensated Annual Leave	\$ - \$ -
	10700-242000-517000-0000-0000000-0000000	Compensated Sick Leave	\$ - \$ -
	10700-242000-521000-0000-0000000-0000000	FICA Taxes	\$ - \$ 139,171



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10700	10700-242000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 32,549
	10700-242000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 307,265
	10700-242000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10700-242000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,479
	10700-242000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 449
	10700-242000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 333,851
	10700-242000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,983
	10700-242000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 20,739
	10700-242000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 31,318
	10700-242000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10700-242000-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ -
	10700-242000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 453
	10700-242000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 93,000
	10700-242000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	10700-242000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 54,000
	10700-242000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 295,500
	10700-242000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 60,000
	10700-242000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	10700-242000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 694
	10700-242000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10700-242000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 3,800
	10700-242000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 11,500
	10700-242000-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ -
	10700-242000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,000
	10700-242000-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 4,000
	10700-242000-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ -
	10700-242000-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ -
	10700-242000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 500
	10700-242000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000
	10700-242000-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 6,000
	10700-242000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,200
	10700-242000-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 500
	10700-242000-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 816
	10700-242000-548001-0000-0000000-0000000	Advertising	\$ -	\$ 200
	10700-242000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 21,000
	10700-242000-549006-0000-0000000-0000000	Interdept	\$ -	\$ -
	10700-242000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	10700-242000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,279,689
	10700-242000-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 78,688
	10700-242000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10700	10700-242000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	10700-242000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	10700-242000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	10700-242000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 450
	10700-242000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10700-242000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000
	10700-242000-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 2,800
	10700-242000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,700
	10700-242000-555000-0000-0000000-0000000	Training	\$ -	\$ 500
	TSS - Stormwater Operations			
	10700-234300-349002-0000-0000000-0000000	Reimb From Interdept Billing	\$ -	\$ -
	10700-234300-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	10700-234300-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	10700-234300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	10700-234300-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,794,273	\$ -
	10700-234300-383000-0000-0000000-0000000	Installment Purchases & Capital Lease Proceeds Other Sources	\$ -	\$ -
	10700-234300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 6,180,033
	10700-234300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	10700-234300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 80,500
	10700-234300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (178,191)
	10700-234300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 425,000
	10700-234300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,864
	10700-234300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	10700-234300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	10700-234300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 383,163
	10700-234300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 89,611
	10700-234300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 900,910
	10700-234300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	10700-234300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 6,725
	10700-234300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,237
	10700-234300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,290,998
	10700-234300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 5,380
	10700-234300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 83,394
	10700-234300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 125,935
	10700-234300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	10700-234300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 397,574
	10700-234300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,688
	10700-234300-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	10700-234300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 5,000
	10700-234300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10700	10700-234300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 25,000
	10700-234300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	10700-234300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	10700-234300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 665,000
	10700-234300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	10700-234300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 15,000
	10700-234300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	10700-234300-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 5,269
	10700-234300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 45,000
	10700-234300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 15,000
	10700-234300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 35,000
	10700-234300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 7,500
	10700-234300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 25,000
	10700-234300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 27,921
	10700-234300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 65,694
	10700-234300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,295,000
	10700-234300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	10700-234300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 35,000
	10700-234300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 10,181
	10700-234300-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ -
	10700-234300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000
	10700-234300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	10700-234300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 15,600
	10700-234300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 275,000
	10700-234300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 70,000
	10700-234300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	10700-234300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 100,000
	10700-234300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 280,000
	10700-234300-555000-0000-0000000-0000000	Training	\$ -	\$ -
	10700-234300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 75,000
	10700-234300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 500,000
	10700-234300-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ 410,000
	10700-234300-572002-0000-0000000-0000000	Interest-Other Than Bonds	\$ -	\$ 85,000
10700 Total			\$ 20,994,273	\$ 20,994,273
10800	Impact Fee - Interbay District Impact Fee Fund			
	Transportation Division Capital Project Costs			
	10800-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	10800-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	10800-243000-381108-0000-0000000-0000000	Transfer From Impact Fee Interbay District IMpact Fee Fund	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
10800	10800-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	10800-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	10800-243000-591308-0000-0000000-0000000	Transfer to - Impact Fee - Interbay District Impact Fee Fund	\$ -	\$ -
10800 Total			\$ -	\$ -
10910	Impact Fee - Westshore District Impact Fee- Parks Parks Improvements - Westshore District			
	10910-227080-325601-0000-0000000-0000000	Westshore District	\$ 5,000	\$ -
	10910-227080-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 4,000	\$ -
	10910-227080-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 526,076	\$ -
	10910-227080-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 535,076
10910 Total			\$ 535,076	\$ 535,076
11400	Impact Fee - Interbay Sidewalk Fund Transportation Division Capital Project Costs			
	11400-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	11400-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 120,000	\$ -
	11400-243000-381108-0000-0000000-0000000	Transfer From Impact Fee Interbay District Impact Fee Fund	\$ -	\$ -
	11400-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	11400-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	11400-243000-591514-0000-0000000-0000000	Transfer to - Impact Fee - Interbay Sidewalk Fund	\$ -	\$ 120,000
11400 Total			\$ 120,000	\$ 120,000
11500	Impact Fee - Central East Sidewalk Fund Transportation Division Capital Project Costs			
	11500-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	11500-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	11500-243000-381115-0000-0000000-0000000	Transfer From Impact Fee Central East Sidewalk Fund	\$ -	\$ -
	11500-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	11500-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	11500-243000-591315-0000-0000000-0000000	Transfer to - Impact Fee - Central East Sidewalk Fund	\$ -	\$ -
11500 Total			\$ -	\$ -
11600	Impact Fee - Westshore Sidewalk Fund Transportation Division Capital Project Costs			
	11600-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	11600-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 13,000	\$ -
	11600-243000-381116-0000-0000000-0000000	Transfer From Impact Fee Westshore Sidewalk Fund	\$ -	\$ -
	11600-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	11600-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
11600	11600-243000-591025-0000-0000000-0000000	Transfer To - Transportation Impact Fee Capital Project Fund	\$ -	\$ 13,000
11600 Total			\$ 13,000	\$ 13,000
11700	Impact Fee - North Central Sidewalk Fund Transportation Division Capital Project Costs			
	11700-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	11700-243000-381117-0000-0000000-0000000	Transfer From Impact Fee North Central Sidewalk Fund	\$ -	\$ -
	11700-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	11700-243000-591317-0000-0000000-0000000	Transfer to - Impact Fee - North Central Sidewalk Fund	\$ -	\$ -
11700 Total			\$ -	\$ -
11900	Non Ad Valorem Assessment-Downtown Non Departmental Admin			
	11900-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Non Departmental SSD'S			
	11900-221900-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 5,324,100	\$ -
	11900-221900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,306,782	\$ -
	11900-221900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 5,322,518
	11900-221900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,582
	11900-221900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 1,306,782
11900 Total			\$ 6,630,882	\$ 6,630,882
11950	Non Ad Valorem-Downtown/Ybor Tourism Marketing District Non Departmental SSD'S			
	11950-221900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Tourism Marketing District - Hotel			
	11950-221901-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 1,545,566	\$ -
	11950-221901-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	11950-221901-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,530,111
	11950-221901-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 15,455
11950 Total			\$ 1,545,566	\$ 1,545,566
12000	Non Ad Valorem Assessment-Westshore Non Departmental SSD'S			
	12000-221900-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 772,919	\$ -
	12000-221900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,849,179	\$ -
	12000-221900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 760,837
	12000-221900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,582
	12000-221900-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 10,500
	12000-221900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 1,849,179



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
12000 Total			\$ 2,622,098	\$ 2,622,098
12090	Housing Program Fund Non Grant			
	City Planning			
	12090-228906-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	12090-228906-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	Non Departmental Human Services			
	12090-221400-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	12090-221400-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	12090-221400-582508-0000-0000000-0000000	Homeless Coalition Contribution	\$ -	\$ -
	Non-Departmental - Agreements			
	12090-220904-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	12090-220904-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	12090-220904-582508-0000-0000000-0000000	Homeless Coalition Contribution	\$ -	\$ -
	12090-220904-582539-0000-0000000-0000000	Catholic Charities Contribution	\$ -	\$ -
	Planning Housing and Community Development Admin			
	12090-218400-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	12090-218400-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 10,700,000	\$ -
	12090-218400-384002-0000-0000000-0000000	Loan Proceeds	\$ -	\$ -
	12090-218400-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	12090-218400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	12090-218400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	12090-218400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	12090-218400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	12090-218400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	12090-218400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	12090-218400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	12090-218400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	12090-218400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	12090-218400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	12090-218400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	12090-218400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	12090-218400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	12090-218400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	12090-218400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	12090-218400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	12090-218400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	12090-218400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	12090-218400-549007-0000-0000000-0000000	Rehab Loans & Grants	\$ -	\$ 9,700,000
	12090-218400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
12090	12090-218400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	12090-218400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	12090-218400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	12090-218400-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	12090-218400-582508-0000-0000000-0000000	Homeless Coalition Contribution	\$ -	\$ -
	12090-218400-582539-0000-0000000-0000000	Catholic Charities Contribution	\$ -	\$ 1,000,000
	Planning Housing and Community Development CDBG			
	12090-218500-534013-0000-0000000-0000000	Rental/Move In Assistance Prgrm (RMAP) Contract Svcs for Hsg Prgrm Fund	\$ -	\$ -
	12090-218500-534014-0000-0000000-0000000	Temp Homeless Beds Contract Svcs for Hsg Prgrm Fund	\$ -	\$ -
	12090-218500-534015-0000-0000000-0000000	Utility/Security Deposits Contract Svcs for Hsg Prgrm Fund	\$ -	\$ -
	12090-218500-534016-0000-0000000-0000000	Owner Occupied Rehab Contract Svcs for Hsg Prgrm Fund	\$ -	\$ -
	12090-218500-534017-0000-0000000-0000000	Infill Prgram Contract Svcs for Hsg Prgrm Fund	\$ -	\$ -
12090 Total			\$ 10,700,000	\$ 10,700,000
12091	Series 2024 Community Land Trust Debt Proceeds			
	Planning Housing and Community Development Admin			
	12091-218400-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	12091-218400-384002-0000-0000000-0000000	Loan Proceeds	\$ -	\$ -
	12091-218400-561000-0000-0000000-0000000	Land	\$ -	\$ -
	12091-218400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
12091 Total			\$ -	\$ -
12100	CDBG Grants			
	Planning Housing and Community Development CDBG			
	12100-218500-331507-0000-0000000-0000000	Eco Envir-Comm Deb BI Grant	\$ 3,069,380	\$ -
	12100-218500-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ 500,815
	12100-218500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,226,699
	12100-218500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 3,513
	12100-218500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 338,353
	12100-218500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
12100 Total			\$ 3,069,380	\$ 3,069,380
12210	ESG Grants			
	Planning Housing and Community Development ESG			
	12210-218600-331611-0000-0000000-0000000	Health/Hospital-ESGP Grant	\$ 280,611	\$ -
	12210-218600-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ 14,030
	12210-218600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 266,581
12210 Total			\$ 280,611	\$ 280,611
12215	HOME Grants			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
12215	DGM Housing and Community Development HOME ARP			
	12215-218701-331514-0000-0000000-0000000	Eco Envir-Home Invest Prt Grnts	\$ -	\$ -
	12215-218701-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	Planning Housing and Community Development HOME			
	12215-218700-331514-0000-0000000-0000000	Eco Envir-Home Invest Prt Grnts	\$ 1,514,052	\$ -
	12215-218700-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ 151,405
	12215-218700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,362,647
12215 Total			\$ 1,514,052	\$ 1,514,052
12220	HOPWA Grants			
	DGM Housing and Community Development HOPWA HIFA Competitive			
	12220-218802-331612-0000-0000000-0000000	Health/Hospital-HOPWA Grant	\$ -	\$ -
	12220-218802-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ -
	12220-218802-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	12220-218802-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Planning Housing and Community Development HOPWA			
	12220-218800-331612-0000-0000000-0000000	Health/Hospital-HOPWA Grant	\$ 5,327,474	\$ -
	12220-218800-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ 159,824
	12220-218800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 5,167,650
12220 Total			\$ 5,327,474	\$ 5,327,474
12300	State Housing Initiatives Partnership (SHIP)			
	Planning Housing and Community Development SHIP			
	12300-219000-335501-0000-0000000-0000000	Ship Program	\$ 3,076,618	\$ -
	12300-219000-512008-0000-0000000-0000000	Staff Alloc to Oth Grants	\$ -	\$ 307,661
	12300-219000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,692,141
	12300-219000-549007-0000-0000000-0000000	Rehab Loans & Grants	\$ -	\$ 1,076,816
12300 Total			\$ 3,076,618	\$ 3,076,618
12400	Fire Grants			
	Fire Department Emergency Management			
	12400-214600-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	Fire Department Training			
	12400-215100-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
12400 Total			\$ -	\$ -
12410	Fire Advance Payment Grants - EMS			
	Fire Department EMS			
	12410-214700-334210-0000-1000932-0000000	Miscellaneous State Grants	\$ -	\$ -
	12410-214700-334210-0000-1001116-0000000	Miscellaneous State Grants	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
12410	12410-214700-334210-0000-1001346-0000000	Miscellaneous State Grants	\$ -	\$ -
	12410-214700-334210-0000-1001528-0000000	Miscellaneous State Grants	\$ -	\$ -
	12410-214700-334210-0000-1001833-0000000	Miscellaneous State Grants	\$ -	\$ -
	12410-214700-334210-0000-1002061-0000000	Miscellaneous State Grants	\$ -	\$ -
	12410-214700-334900-0000-0000000-0000000	State Grant - Other	\$ -	\$ -
	12410-214700-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	12410-214700-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	12410-214700-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	12410-214700-534007-0000-1001423-0000000	Other-Contractual Services	\$ -	\$ -
	12410-214700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	12410-214700-552005-0000-1001116-0000000	Tools & Minor Equip	\$ -	\$ -
	12410-214700-552005-0000-1001346-0000000	Tools & Minor Equip	\$ -	\$ -
	12410-214700-552005-0000-1001528-0000000	Tools & Minor Equip	\$ -	\$ -
	12410-214700-552005-0000-1002061-0000000	Tools & Minor Equip	\$ -	\$ -
	12410-214700-552007-0000-1000932-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	12410-214700-564000-0000-1001346-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564000-0000-1001423-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564000-0000-1001528-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564000-0000-1001833-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564000-0000-1002061-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564000-0000-1002154-0000000	Machinery and Equipment	\$ -	\$ -
	12410-214700-564004-0000-1000932-0000000	Computers - Hardware/Software	\$ -	\$ -
	12410-214700-564004-0000-1001833-0000000	Computers - Hardware/Software	\$ -	\$ -
12410 Total			\$ -	\$ -
12500	Police Grants			
	Police Administration			
	12500-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	12500-228990-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	12500-228990-512003-0000-1000889-0000000	Longevity Awards	\$ -	\$ -
	12500-228990-512003-0000-1000890-0000000	Longevity Awards	\$ -	\$ -
	12500-228990-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	12500-228990-523002-0000-1000663-0000000	Employee Health Insurance	\$ -	\$ -
	12500-228990-523002-0000-1000664-0000000	Employee Health Insurance	\$ -	\$ -
	12500-228990-523002-0000-1000889-0000000	Employee Health Insurance	\$ -	\$ -
	12500-228990-523002-0000-1000890-0000000	Employee Health Insurance	\$ -	\$ -
	12500-228990-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	12500-228990-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	12500-228990-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ -
	12500-228990-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
12500 Total		\$ -	\$ -
12525	Urban Area Security Initiative (UASI) Grants		
	Police Administration		
	12525-228990-331513-0000-0000000-0000000	\$ -	\$ -
	12525-228990-331900-0000-0000000-0000000	\$ -	\$ -
	12525-228990-369936-0000-0000000-0000000	\$ 316,052	\$ -
	12525-228990-512000-0000-0000000-0000000	\$ -	\$ 230,031
	12525-228990-512001-0000-0000000-0000000	\$ -	\$ -
	12525-228990-512003-0000-0000000-0000000	\$ -	\$ -
	12525-228990-512003-0000-1001090-0000000	\$ -	\$ -
	12525-228990-512003-0000-1001104-0000000	\$ -	\$ -
	12525-228990-512003-0000-1001324-0000000	\$ -	\$ -
	12525-228990-512003-0000-1001479-0000000	\$ -	\$ -
	12525-228990-512003-0000-1001480-0000000	\$ -	\$ -
	12525-228990-515000-0000-0000000-0000000	\$ -	\$ 480
	12525-228990-515001-0000-0000000-0000000	\$ -	\$ -
	12525-228990-515002-0000-0000000-0000000	\$ -	\$ -
	12525-228990-521000-0000-0000000-0000000	\$ -	\$ 14,262
	12525-228990-521001-0000-0000000-0000000	\$ -	\$ 3,336
	12525-228990-522000-0000-0000000-0000000	\$ -	\$ 35,885
	12525-228990-522001-0000-0000000-0000000	\$ -	\$ -
	12525-228990-523000-0000-0000000-0000000	\$ -	\$ 257
	12525-228990-523001-0000-0000000-0000000	\$ -	\$ 47
	12525-228990-523002-0000-0000000-0000000	\$ -	\$ 27,123
	12525-228990-523002-0000-1001090-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001104-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001324-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001330-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001479-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001480-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001750-0000000	\$ -	\$ -
	12525-228990-523002-0000-1001752-0000000	\$ -	\$ -
	12525-228990-523003-0000-0000000-0000000	\$ -	\$ 206
	12525-228990-523004-0000-0000000-0000000	\$ -	\$ 1,746
	12525-228990-523005-0000-0000000-0000000	\$ -	\$ 2,637
	12525-228990-523006-0000-0000000-0000000	\$ -	\$ -
	12525-228990-525000-0000-0000000-0000000	\$ -	\$ 42
	12525-228990-540002-0000-0000000-0000000	\$ -	\$ -
	12525-228990-552006-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
12525 Total			\$ 316,052	\$ 316,052
12600	Public Safety Grants			
	Police Administration			
	12600-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 933,134	\$ -
	12600-228990-512008-0000-1002488-0000000	Staff Alloc to Oth Grants	\$ -	\$ 233,134
	12600-228990-534007-0000-1002488-0000000	Other-Contractual Services	\$ -	\$ 400,000
	12600-228990-540000-0000-1002488-0000000	Travel and Per Diem	\$ -	\$ 15,000
	12600-228990-546002-0000-1002488-0000000	Computers-Repair and Maintenance	\$ -	\$ 50,000
	12600-228990-551000-0000-1002488-0000000	Office Supplies	\$ -	\$ 15,000
	12600-228990-552005-0000-1002488-0000000	Tools & Minor Equip	\$ -	\$ 100,000
	12600-228990-552007-0000-1002488-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	12600-228990-552008-0000-1002488-0000000	Medical-Outside Vendors	\$ -	\$ 10,000
	12600-228990-564000-0000-1002488-0000000	Machinery and Equipment	\$ -	\$ 30,000
	12600-228990-564004-0000-1002488-0000000	Computers - Hardware/Software	\$ -	\$ 70,000
12600 Total			\$ 933,134	\$ 933,134
12650	FEMA Reimbursement			
	Mutual Aid - Hurricane Florence 2018			
	12650-290005-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	Mutual Aid- Franklin County, FL- Hurricane Michael 2018 (TFR)			
	12650-290004-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	Mutual Aid- Gadsden County, FL- Hurricane Michael 2018 (TPD)			
	12650-290002-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	Mutual Aid- Jackson County, FL- Hurricane Michael 2018 (COMM)			
	12650-290003-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	R&F - Hurricane Ian 2022			
	12650-290230-331900-0000-0000000-0000000	Federal Grant - Other	\$ 7,000,000	\$ -
	12650-290230-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ 7,000,000
12650 Total			\$ 7,000,000	\$ 7,000,000
12652	American Rescue Plan Act Fund			
	ARPA (RR) Fire Operating			
	12652-251200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 288,465
	ARPA (RR) Police Operating			
	12652-251100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ 432,700
	12652-251100-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	Rev&Fin - Coronavirus 2020			
	12652-290250-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 40,000	\$ -
	12652-290250-369937-0000-0000000-0000000	Restricted Use of Fund Balance	\$ 401,629	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
12652	12652-290250-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ -	\$ -
	12652-290250-381032-0000-0000000-0000000	Transfer From - Intrafund Transfer In	\$ 279,536	\$ -
	12652-290250-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
12652 Total			\$ 721,165	\$ 721,165
12700	Parks Grants			
	Parks and Recreation Budget			
	12700-225700-366005-0000-0000000-0000000	Contributions Private Sources	\$ -	\$ -
	12700-225700-366005-0000-1001707-0000000	Contributions Private Sources	\$ -	\$ -
	12700-225700-366005-0000-1001981-0000000	Contributions Private Sources	\$ -	\$ -
	12700-225700-534007-0000-1001981-0000000	Other-Contractual Services	\$ -	\$ -
12700 Total			\$ -	\$ -
12800	Other Grants			
	Fire Department Emergency Management			
	12800-214600-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
12800 Total			\$ -	\$ -
12900	LETf-Fed Forfeiture-Justice (Law Enforcement Trust Fund)			
	Police Administration			
	12900-228990-359003-0000-0000000-0000000	Police Vice-Fines	\$ -	\$ -
	12900-228990-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	12900-228990-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	12900-228990-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	12900-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,574,735	\$ -
	12900-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 100,000
	12900-228990-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	12900-228990-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	12900-228990-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	12900-228990-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	12900-228990-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	12900-228990-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ -
	12900-228990-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ -
	12900-228990-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ -
	12900-228990-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 80,000
	12900-228990-591125-0000-0000000-0000000	Transfer To Police Grants 12500	\$ -	\$ -
	12900-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 3,103,155
	Police CID / Major Crimes Bureau			
	12900-230700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	12900-230700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
12900	Police CID / Violent Crimes Bureau			
	12900-230800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 17,580
	12900-230800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 185,000
	12900-230800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 12,000
	Police Legal Forfeiture			
	12900-230900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000
	12900-230900-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 50,000
	12900-230900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,000
	12900-230900-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,000
	12900-230900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000
	Police Professional Standards Bureau			
	12900-230500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	12900-230500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	Police SOD / Tactical Response Team			
	12900-232200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Police SOD / Traffic Squad			
	12900-232300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	12900-232300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Police SSD / Personnel			
	12900-232900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ -
	12900-232900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	12900-232900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	12900-232900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	12900-232900-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
12900 Total			\$ 3,574,735	\$ 3,574,735
13000	LETf-Fed Forfeiture-Treasury (Law Enforcement Trust Fund)			
	Police Administration			
	13000-228990-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	13000-228990-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	13000-228990-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	13000-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 736,984	\$ -
	13000-228990-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 100,000
	13000-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 636,984
13000 Total			\$ 736,984	\$ 736,984
13200	LETf-State Forfeiture (Law Enforcement Trust Fund)			
	Police Administration			
	13200-228990-351201-0000-0000000-0000000	Police-Seized Vehicles	\$ -	\$ -
	13200-228990-359003-0000-0000000-0000000	Police Vice-Fines	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
13200	13200-228990-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	13200-228990-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	13200-228990-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	13200-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 864,776	\$ -
	13200-228990-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	13200-228990-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	13200-228990-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	13200-228990-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	13200-228990-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	13200-228990-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	13200-228990-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	13200-228990-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	13200-228990-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	13200-228990-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	13200-228990-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	13200-228990-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	13200-228990-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	13200-228990-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	13200-228990-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	13200-228990-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	13200-228990-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	13200-228990-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	13200-228990-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	13200-228990-534000-0000-0000000-0000000	Other Services	\$ -	\$ 80,000
	13200-228990-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	13200-228990-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	13200-228990-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	13200-228990-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	13200-228990-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	13200-228990-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	13200-228990-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	13200-228990-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	13200-228990-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	13200-228990-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	13200-228990-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	13200-228990-571001-0000-0000000-0000000	Principal Lease Purchase	\$ -	\$ -
	13200-228990-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	13200-228990-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 300,000
	13200-228990-591320-0000-0000000-0000000	Transfer to LETF for Capital Projects Fund	\$ -	\$ -
	13200-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 242,776



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
13200	Police CID / Violent Crimes Bureau			
	13200-230800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	13200-230800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	Police District One DLIS			
	13200-229500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police District One ROC			
	13200-229600-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police District Three DLIS			
	13200-230100-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police District Three ROC			
	13200-230200-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police District Two DLIS			
	13200-229800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police District Two ROC			
	13200-229900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Police Legal Forfeiture			
	13200-230900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	13200-230900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	13200-230900-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	13200-230900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	13200-230900-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Police SSD / Personnel			
	13200-232900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 200,000
	13200-232900-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 7,000
	13200-232900-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,000
	13200-232900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 7,000
	13200-232900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 21,000
	13200-232900-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
	Police SSD / Police Athletic League			
	13200-233000-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ -
13200 Total			\$ 864,776	\$ 864,776
13310	Public Safety Contributions & Donations			
	Fire Administration and Maintenance			
	13310-214290-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	13310-214290-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	Police Administration			
	13310-228990-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	13310-228990-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	13310-228990-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
13310	13310-228990-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	13310-228990-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	13310-228990-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	13310-228990-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
13310 Total			\$ -	\$ -
13400	Cancer Survivors Plaza Maintenance Parks and Recreation Budget			
	13400-225700-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 257	\$ -
	13400-225700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 257
13400 Total			\$ 257	\$ 257
13500	Cemetery Care Parks and Recreation Cemetery			
	13500-225900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 200	\$ -
	13500-225900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 23,573	\$ -
	13500-225900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 23,773
13500 Total			\$ 23,773	\$ 23,773
13600	Conservation Area Parks and Recreation Budget			
	13600-225700-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 7,000	\$ -
	13600-225700-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 845,613	\$ -
	13600-225700-534000-0000-0000000-0000000	Other Services	\$ -	\$ 852,613
13600 Total			\$ 852,613	\$ 852,613
13700	Development For The Arts			
	Art - Central Business District			
	13700-234002-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,039,317	\$ -
	13700-234002-567000-0000-0000000-0000000	Works of Art / Collections	\$ -	\$ 225,000
	13700-234002-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,814,317
	13700-234002-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Art - Channel District			
	13700-234001-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 642,129	\$ -
	13700-234001-567000-0000-0000000-0000000	Works of Art / Collections	\$ -	\$ -
	13700-234001-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 642,129
	13700-234001-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Art Operations			
	13700-234000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ 200	\$ -
	13700-234000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 26,000	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
13700	13700-234000-361103-0000-0000000-0000000	\$ 34,000	\$	-
	13700-234000-369936-0000-0000000-0000000	\$ 405,382	\$	-
	13700-234000-381101-0000-0000000-0000000	\$ 90,000	\$	-
	13700-234000-381407-0000-0000000-0000000	\$ 10,000	\$	-
	13700-234000-381410-0000-0000000-0000000	\$ 9,000	\$	-
	13700-234000-399999-0000-0000000-0000000	\$ -	\$	-
	13700-234000-531002-0000-0000000-0000000	\$ -	\$	87,500
	13700-234000-546000-0000-0000000-0000000	\$ -	\$	50,000
	13700-234000-549015-0000-0000000-0000000	\$ -	\$	7,515
	13700-234000-552007-0000-0000000-0000000	\$ -	\$	-
	13700-234000-564002-0000-0000000-0000000	\$ -	\$	150,000
	13700-234000-564004-0000-0000000-0000000	\$ -	\$	-
	13700-234000-567000-0000-0000000-0000000	\$ -	\$	180,000
	13700-234000-569999-0000-0000000-0000000	\$ -	\$	99,567
	13700-234000-591360-0000-0000000-0000000	\$ -	\$	-
	13700-234000-599999-0000-0000000-0000000	\$ -	\$	-
13700 Total		\$ 3,256,028	\$	3,256,028
13800	Landscape Area Spec Rev Dist			
	Parks Forestry			
	13800-226800-361099-0000-0000000-0000000	\$ -	\$	-
	13800-226800-361101-0000-0000000-0000000	\$ 10,000	\$	-
	13800-226800-361103-0000-0000000-0000000	\$ -	\$	-
	13800-226800-369936-0000-0000000-0000000	\$ 1,655,452	\$	-
	Parks Landscape in Lieu District 1			
	13800-227010-369900-0000-0000000-0000000	\$ -	\$	-
	13800-227010-534000-0000-0000000-0000000	\$ -	\$	-
	Parks Landscape in Lieu District 2			
	13800-227020-369915-0000-0000000-0000000	\$ -	\$	-
	Parks Landscape in Lieu District 3			
	13800-227030-369900-0000-0000000-0000000	\$ -	\$	-
	13800-227030-369934-0000-0000000-0000000	\$ -	\$	-
	13800-227030-534000-0000-0000000-0000000	\$ -	\$	-
	Parks Landscape in Lieu District 4			
	13800-227040-369916-0000-0000000-0000000	\$ -	\$	-
	13800-227040-534000-0000-0000000-0000000	\$ -	\$	-
	13800-227040-539999-0000-0000000-0000000	\$ -	\$	1,665,452
	Parks Landscape in Lieu District 5			
	13800-227050-369917-0000-0000000-0000000	\$ -	\$	-
	13800-227050-534000-0000-0000000-0000000	\$ -	\$	-



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
13800	Parks Landscape in Lieu District 6			
	13800-227060-369918-0000-0000000-0000000	Landscape Area Trust District 6	\$ -	\$ -
	13800-227060-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	13800-227060-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
13800 Total			\$ 1,665,452	\$ 1,665,452
13900	QTI			
	Economic Opportunity QTI			
	13900-213900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 43,200	\$ -
	13900-213900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 43,200
13900 Total			\$ 43,200	\$ 43,200
14100	Tree Trust			
	Parks Forestry			
	14100-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 5,000	\$ -
	14100-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 168,055	\$ -
	14100-226800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 173,055
	14100-226800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ -
	14100-226800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	14100-226800-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
14100 Total			\$ 173,055	\$ 173,055
14101	Central Tampa Tree Trust Fund			
	Parks Forestry			
	14101-226800-322104-0000-0000000-0000000	Tree Removal Permits	\$ 400,000	\$ -
	14101-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 20,000	\$ -
	14101-226800-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	14101-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,084,760	\$ -
	14101-226800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 2,504,760
14101 Total			\$ 2,504,760	\$ 2,504,760
14102	Westshore Tampa Tree Trust Fund			
	Parks Forestry			
	14102-226800-322104-0000-0000000-0000000	Tree Removal Permits	\$ 75,000	\$ -
	14102-226800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 3,000	\$ -
	14102-226800-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	14102-226800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 348,072	\$ -
	14102-226800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 426,072
14102 Total			\$ 426,072	\$ 426,072



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
14103	University Tampa Tree Trust Fund		
	Parks Forestry		
	14103-226800-322104-0000-0000000-0000000	\$ 80,000	\$ -
	14103-226800-361101-0000-0000000-0000000	\$ 1,500	\$ -
	14103-226800-361103-0000-0000000-0000000	\$ -	\$ -
	14103-226800-369936-0000-0000000-0000000	\$ 255,294	\$ -
	14103-226800-559999-0000-0000000-0000000	\$ -	\$ 336,794
14103 Total		\$ 336,794	\$ 336,794
14104	New Tampa Tree Trust Fund		
	Parks Forestry		
	14104-226800-322104-0000-0000000-0000000	\$ 12,000	\$ -
	14104-226800-361101-0000-0000000-0000000	\$ 1,000	\$ -
	14104-226800-361103-0000-0000000-0000000	\$ -	\$ -
	14104-226800-369936-0000-0000000-0000000	\$ 71,249	\$ -
	14104-226800-559999-0000-0000000-0000000	\$ -	\$ 84,249
14104 Total		\$ 84,249	\$ 84,249
14105	South Tampa Tree Trust Fund		
	Parks Forestry		
	14105-226800-322104-0000-0000000-0000000	\$ 350,000	\$ -
	14105-226800-361101-0000-0000000-0000000	\$ 15,000	\$ -
	14105-226800-361103-0000-0000000-0000000	\$ -	\$ -
	14105-226800-369936-0000-0000000-0000000	\$ 2,082,505	\$ -
	14105-226800-559999-0000-0000000-0000000	\$ -	\$ 2,447,505
14105 Total		\$ 2,447,505	\$ 2,447,505
14200	Parks Improvements Fund		
	Parks Improvements - Westshore District		
	14200-227080-361101-0000-0000000-0000000	\$ 1	\$ -
	14200-227080-369936-0000-0000000-0000000	\$ 132	\$ -
	14200-227080-534000-0000-0000000-0000000	\$ -	\$ 133
14200 Total		\$ 133	\$ 133
15000	Multi Modal Fee Interbay District		
	Transportation Division Capital Project Costs		
	15000-243000-325600-0000-0000000-0000000	\$ -	\$ -
	15000-243000-361101-0000-0000000-0000000	\$ -	\$ -
	15000-243000-369936-0000-0000000-0000000	\$ 1,540,000	\$ -
	15000-243000-381150-0000-0000000-0000000	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
15000	15000-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	15000-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	15000-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	15000-243000-591350-0000-0000000-0000000	Transfer To Multi Modal CIP Interbay	\$ -	\$ 1,540,000
15000 Total			\$ 1,540,000	\$ 1,540,000
15100	Multi Modal Fee Westshore District Transportation Division Capital Project Costs			
	15100-243000-325601-0000-0000000-0000000	Westshore District	\$ -	\$ -
	15100-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	15100-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 950,000	\$ -
	15100-243000-381151-0000-0000000-0000000	Transfer From Multi Modal Fee Westshore	\$ -	\$ -
	15100-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	15100-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	15100-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	15100-243000-591351-0000-0000000-0000000	Transfer To Multi Modal CIP Westshore	\$ -	\$ 950,000
15100 Total			\$ 950,000	\$ 950,000
15200	Multi Modal Fee Central Bus District Transportation Division Capital Project Costs			
	15200-243000-325602-0000-0000000-0000000	Central Business District	\$ -	\$ -
	15200-243000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	15200-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	15200-243000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	15200-243000-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	15200-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 200,000	\$ -
	15200-243000-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ -	\$ -
	15200-243000-381152-0000-0000000-0000000	Transfer From Multi Modal Fee Central Bus	\$ -	\$ -
	15200-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	15200-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	15200-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	15200-243000-591000-0000-0000000-0000000	Intragovernmental Transfers	\$ -	\$ -
	15200-243000-591352-0000-0000000-0000000	Transfer To Multi Modal CIP Central Bus	\$ -	\$ 200,000
	15200-243000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Unassigned Center			
	15200-000000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
15200 Total			\$ 200,000	\$ 200,000
15300	Multi Modal Fee Central East District Transportation Division Capital Project Costs			



			FY2025 Recommended Budget			
Funds	Accounts	Revenues	Expenses			
15300	15300-243000-325603-0000-0000000-0000000	Central/East Tampa District	\$ 100,000	\$ -		
	15300-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -		
	15300-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -		
	15300-243000-381153-0000-0000000-0000000	Transfer From Multi Modal Fee Central East	\$ -	\$ -		
	15300-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -		
	15300-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -		
	15300-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -		
	15300-243000-591353-0000-0000000-0000000	Transfer To Multi Modal CIP Central East	\$ -	\$ -		100,000
15300 Total			\$ 100,000	\$ 100,000		
15400	Multi Modal Fee North Central					
	Transportation Division Capital Project Costs					
	15400-243000-325604-0000-0000000-0000000	North Central Tampa District	\$ -	\$ -		
	15400-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -		
	15400-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 30,000	\$ -		
	15400-243000-381154-0000-0000000-0000000	Transfer From Multi Modal Fee North Central	\$ -	\$ -		
	15400-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -		
	15400-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -		
	15400-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -		
	15400-243000-591354-0000-0000000-0000000	Transfer To Multi Modal CIP North Central	\$ -	\$ -		30,000
15400 Total			\$ 30,000	\$ 30,000		
15500	Multi Modal Fee University North					
	Transportation Division Capital Project Costs					
	15500-243000-325605-0000-0000000-0000000	University North District	\$ -	\$ -		
	15500-243000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -		
	15500-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 58,200	\$ -		
	15500-243000-381155-0000-0000000-0000000	Transfer From Multi Modal Fee Univ North	\$ -	\$ -		
	15500-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -		
	15500-243000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -		
	15500-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -		
	15500-243000-591355-0000-0000000-0000000	Transfer To Multi Modal CIP Univ North	\$ -	\$ -		58,200
15500 Total			\$ 58,200	\$ 58,200		
20200	Community Investment Tax Bond					
	Non Departmental Sales Tax Refunding Revenue Bonds Series 2010					
	20200-221351-381302-0000-0000000-0000000	Transfer From Community Investment Tax Capital Project Fund	\$ -	\$ -		
	Sales Tax Refdg. & Improv. BDS 2016					
	20200-221352-381302-0000-0000000-0000000	Transfer From Community Investment Tax Capital Project Fund	\$ 6,586,800	\$ -		
	20200-221352-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -		



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
20200	20200-221352-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,090,000
	20200-221352-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 496,800
	Sales Tax Refunding & Improv. Series 2020			
	20200-221353-381302-0000-0000000-0000000	Transfer From Community Investment Tax Capital Project Fund	\$ 3,671,500	\$ -
	20200-221353-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	20200-221353-571000-0000-0000000-0000000	Principal	\$ -	\$ 3,330,000
	20200-221353-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 341,500
20200 Total			\$ 10,258,300	\$ 10,258,300
20700	Insurance Bond			
	Non Departmental Taxable Non-Ad Valorem Revenue Bonds Series 2011			
	20700-221366-381012-0000-0000000-0000000	Transfer From insurance Fund	\$ -	\$ -
	Taxable Non-Ad Valorem Note Series 2020A			
	20700-221369-381012-0000-0000000-0000000	Transfer From insurance Fund	\$ 1,397,133	\$ -
	20700-221369-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,193,300
	20700-221369-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 203,833
20700 Total			\$ 1,397,133	\$ 1,397,133
20900	Occupational License Bond			
	Non Departmental Gulf Breeze Loan			
	20900-221365-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	Occupational License Tax Refunding Bonds Series 2017			
	20900-221363-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 7,017,000	\$ -
	20900-221363-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,623,644
	20900-221363-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 393,356
20900 Total			\$ 7,017,000	\$ 7,017,000
21000	Utilities Services Tax Bond			
	Non Departmental Utilities Tax Improvement Bonds Series 1996			
	21000-221300-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	Non Departmental Utilities Tax Improvement Bonds Series 1997			
	21000-221301-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	21000-221301-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ -	\$ -
	Non Departmental Utilities Tax Revenue and Refunding Revenue Bonds 2012			
	21000-221306-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	21000-221306-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 3,156,488	\$ -
	21000-221306-571000-0000-0000000-0000000	Principal	\$ -	\$ 2,705,000
	21000-221306-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 451,488
	Non Departmental Utilities Tax Revenue Bonds Series 2010			
	21000-221305-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 3,222,164	\$ -



			FY2025 Recommended Budget	
			Revenues	Expenses
21000	21000-221305-571000-0000-0000000-0000000	Principal	\$ -	\$ 2,325,000
	21000-221305-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 897,164
21000 Total			\$ 6,378,652	\$ 6,378,652
21300	Stormwater Improvement Assessment Bond			
	Non Departmental Admin			
	21300-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	21300-220900-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ -	\$ -
	21300-220900-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	21300-220900-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Stormwater Improvement Assessment Bonds Series 2018			
	21300-221381-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	21300-221381-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 5,693,117	\$ -
	21300-221381-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	21300-221381-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,950,000
	21300-221381-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 3,742,075
	21300-221381-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 1,042
	Stormwater Improvement Assessment Bonds Series 2021			
	21300-221382-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	21300-221382-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 2,423,825	\$ -
	21300-221382-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	21300-221382-571000-0000-0000000-0000000	Principal	\$ -	\$ 910,000
	21300-221382-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,511,950
	21300-221382-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 1,875
	Stormwater Improvement Assessment Bonds Series 2023			
	21300-221383-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,770	\$ -
	21300-221383-381317-0000-0000000-0000000	Transfer from Stormwater Improvement	\$ 2,614,255	\$ -
	21300-221383-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	21300-221383-571000-0000-0000000-0000000	Principal	\$ -	\$ 885,000
	21300-221383-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,731,025
21300 Total			\$ 10,732,967	\$ 10,732,967
21400	Non-Ad Valorem Note			
	Downtown CRA Bank Note Series 2021			
	21400-221394-381621-0000-0000000-0000000	Transfer From CRA Core	\$ 1,307,419	\$ -
	21400-221394-381622-0000-0000000-0000000	Transfer From CRA Non-Core	\$ 2,910,062	\$ -
	21400-221394-571000-0000-0000000-0000000	Principal	\$ -	\$ 3,985,486
	21400-221394-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 231,995
	Non Ad Valorem (Solid Waste) Bank Note Series 2024			
	21400-221372-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 5,302,000	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
21400	21400-221372-572001-0000-0000000-0000000	\$ -	\$ 5,302,000	
	21400-221372-579999-0000-0000000-0000000	\$ -	\$ -	
	Non Departmental Admin			
	21400-220900-381101-0000-0000000-0000000	\$ -	\$ -	
	21400-220900-381414-0000-0000000-0000000	\$ -	\$ -	
	21400-220900-572001-0000-0000000-0000000	\$ -	\$ -	
	21400-220900-579999-0000-0000000-0000000	\$ -	\$ -	
	Solid Waste Administration			
	21400-239400-579999-0000-0000000-0000000	\$ -	\$ -	
	Taxable Non-Ad Valorem Note Series 2020B			
	21400-221370-381101-0000-0000000-0000000	\$ 9,464,506	\$ -	
	21400-221370-381401-0000-0000000-0000000	\$ 786,334	\$ -	
	21400-221370-571000-0000-0000000-0000000	\$ -	\$ 9,373,300	
	21400-221370-572001-0000-0000000-0000000	\$ -	\$ 877,540	
21400 Total		\$ 19,770,321	\$ 19,770,321	
22000	Non Ad Valorem Bond			
	Non Ad Val. REFDG. & Improv. BDS 2016			
	22000-221368-381101-0000-0000000-0000000	\$ 438,653	\$ -	
	22000-221368-381102-0000-0000000-0000000	\$ 585,385	\$ -	
	22000-221368-381401-0000-0000000-0000000	\$ -	\$ -	
	22000-221368-571000-0000-0000000-0000000	\$ -	\$ -	
	22000-221368-572001-0000-0000000-0000000	\$ -	\$ 1,024,038	
	Non Departmental Non Ad Valorem Refunding Revenue Bonds Series 2015			
	22000-221367-381101-0000-0000000-0000000	\$ 1,899,850	\$ -	
	22000-221367-571000-0000-0000000-0000000	\$ -	\$ 370,000	
	22000-221367-572001-0000-0000000-0000000	\$ -	\$ 1,529,850	
	Non-Ad Valorem Revenue Bonds Series 2021			
	22000-221371-381101-0000-0000000-0000000	\$ 3,785,663	\$ -	
	22000-221371-572001-0000-0000000-0000000	\$ -	\$ 3,785,663	
22000 Total		\$ 6,709,551	\$ 6,709,551	
30100	Citywide Capital Project Improvements			
	Convention Center Capital Construction Costs			
	30100-213100-569999-0000-0000000-0000000	\$ -	\$ -	
	30100-213100-591000-0000-0000000-0000000	\$ -	\$ -	
	30100-213100-591001-0000-0000000-0000000	\$ -	\$ -	
	30100-213100-591311-0000-0000000-0000000	\$ -	\$ -	
	Non Departmental Admin			
	30100-220900-361101-0000-0000000-0000000	\$ -	\$ -	



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30100	30100-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	Technology Capital Project Costs			
	30100-242700-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	30100-242700-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	30100-242700-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30100 Total			\$ -	\$ -
30110	Deepwater Horizon Oil Spill Fund			
	Facilities Building/Facility Management Capital Project Costs			
	30110-210700-562001-0000-1001208-0000000	Improvements to Buildings	\$ -	\$ -
	30110-210700-563001-0000-1001208-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Fire Department Capital Project Costs			
	30110-214400-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30110-214400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 3,000
	Non Departmental Admin			
	30110-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 3,000	\$ -
	30110-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30110-220900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Parks Capital Project Management			
	30110-225800-549015-0000-0900004-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Technology Capital Project Costs			
	30110-242700-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
30110 Total			\$ 3,000	\$ 3,000
30120	Development For The Arts CIP Fund			
	Art - Central Business District			
	30120-234002-549015-0000-0900004-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Art Capital Costs			
	30120-233900-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ 100	\$ -
	30120-233900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 6,000	\$ -
	30120-233900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 8,000	\$ -
	30120-233900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 14,375	\$ -
	30120-233900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	30120-233900-381137-0000-0000000-0000000	Transfer From One Percent of the Arts	\$ -	\$ -
	30120-233900-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30120-233900-549015-0000-0900004-0000000	Cost Allocation-General Fund Services	\$ -	\$ 10,421
	30120-233900-567000-0000-1001521-0000000	Works of Art / Collections	\$ -	\$ -
	30120-233900-567000-0000-1002133-0000000	Works of Art / Collections	\$ -	\$ -
	30120-233900-567000-0000-1002135-0000000	Works of Art / Collections	\$ -	\$ -
	30120-233900-567000-0000-1002136-0000000	Works of Art / Collections	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
30120	30120-233900-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ 18,054	
	Non Departmental Admin			
	30120-220900-361099-0000-0000000-0000000 Amortization Premium Discount Investments	\$ -	\$ -	
	30120-220900-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ -	\$ -	
	30120-220900-361103-0000-0000000-0000000 Int Earnings-1st Union	\$ -	\$ -	
	30120-220900-549015-0000-0900004-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
30120 Total		\$ 28,475	\$ 28,475	
30200	Community Investment Tax Capital Projects			
	Art Capital Costs			
	30200-233900-567000-0000-1001521-0000000 Works of Art / Collections	\$ -	\$ -	
	Non Departmental Admin			
	30200-220900-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ 4,000	\$ -	
	30200-220900-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ 40,000	\$ -	
	30200-220900-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -	
	Parks Capital Project Management			
	30200-225800-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
	30200-225800-549015-0000-0900004-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
	30200-225800-563001-0000-1002406-0000000 Improv Other Than Bldgs	\$ -	\$ 44,000	
	Technology Capital Project Costs			
	30200-242700-549024-0000-1000762-0000000 Overhead Allocation	\$ -	\$ -	
	30200-242700-564004-0000-1000762-0000000 Computers - Hardware/Software	\$ -	\$ -	
30200 Total		\$ 44,000	\$ 44,000	
30210	CIT Program 5 FY17 - FY21 Capital Projects			
	Art Capital Costs			
	30210-233900-567000-0000-1001521-0000000 Works of Art / Collections	\$ -	\$ -	
	Non Departmental Admin			
	30210-220900-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ -	\$ -	
	30210-220900-361103-0000-0000000-0000000 Int Earnings-1st Union	\$ -	\$ -	
	30210-220900-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ -	\$ -	
	30210-220900-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
	30210-220900-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -	
	Parks Capital Project Management			
	30210-225800-549015-0000-0900004-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
	30210-225800-549015-0000-1001617-0000000 Cost Allocation-General Fund Services	\$ -	\$ -	
	30210-225800-549024-0000-1001617-0000000 Overhead Allocation	\$ -	\$ -	
	30210-225800-563001-0000-1001419-0000000 Improv Other Than Bldgs	\$ -	\$ -	
	30210-225800-563001-0000-1001427-0000000 Improv Other Than Bldgs	\$ -	\$ -	
	30210-225800-563001-0000-1001617-0000000 Improv Other Than Bldgs	\$ -	\$ -	



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
30210	30210-225800-564000-0000-1001427-0000000	Machinery and Equipment	\$ -	\$ -
	30210-225800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Police SSD / Vehicle Maintenance			
	30210-233700-591501-0000-0000000-0000000	Transfer to Fleet Maintenance Operation Fund	\$ -	\$ -
	Transportation Division Capital Project Costs			
	30210-243000-549015-0000-1001592-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30210-243000-549024-0000-1001592-0000000	Overhead Allocation	\$ -	\$ -
	30210-243000-563001-0000-1001592-0000000	Improv Other Than Bldgs	\$ -	\$ -
30210 Total			\$ -	\$ -
30211	CIT Program 6 FY22 - FY26 Capital Projects			
	Fire Administration and Maintenance			
	30211-214290-312600-0000-0000000-0000000	Local Opt-Sales Tax	\$ 5,400,000	\$ -
	30211-214290-591501-0000-0000000-0000000	Transfer to Fleet Maintenance Operation Fund	\$ -	\$ 5,400,000
	Fire Department Capital Project Costs			
	30211-214400-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30211-214400-563001-0000-1002405-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30211-214400-563001-0000-1002417-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30211-214400-564001-0000-1000986-0000000	Transp Equip	\$ -	\$ -
	Non Departmental Admin			
	30211-220900-312600-0000-0000000-0000000	Local Opt-Sales Tax	\$ 17,393,300	\$ -
	30211-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 10,000	\$ -
	30211-220900-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	30211-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 334,370	\$ -
	30211-220900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 423,370
	30211-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	30211-220900-591202-0000-0000000-0000000	Transfer To Community Investment Tax Debt Service Fun	\$ -	\$ 10,258,300
	30211-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Parks Capital Project Management			
	30211-225800-560005-0000-1002401-0000000	Professional Services Capital	\$ -	\$ 1,600,000
	30211-225800-561000-0000-0000106-0000000	Land	\$ -	\$ -
	30211-225800-562001-0000-1000147-0000000	Improvements to Buildings	\$ -	\$ -
	30211-225800-562001-0000-1002396-0000000	Improvements to Buildings	\$ -	\$ -
	30211-225800-562001-0000-1002402-0000000	Improvements to Buildings	\$ -	\$ -
	30211-225800-562001-0000-1002408-0000000	Improvements to Buildings	\$ -	\$ -
	30211-225800-562001-0000-1002409-0000000	Improvements to Buildings	\$ -	\$ -
	30211-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	30211-225800-563001-0000-1001426-0000000	Improv Other Than Bldgs	\$ -	\$ 300,000
	30211-225800-563001-0000-1001427-0000000	Improv Other Than Bldgs	\$ -	\$ 100,000
	30211-225800-563001-0000-1001617-0000000	Improv Other Than Bldgs	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
30211	30211-225800-563001-0000-1002115-0000000	\$ -	\$ -	-
	30211-225800-563001-0000-1002116-0000000	\$ -	\$ -	1,000,000
	30211-225800-563001-0000-1002211-0000000	\$ -	\$ -	-
	30211-225800-563001-0000-1002270-0000000	\$ -	\$ -	-
	30211-225800-563001-0000-1002397-0000000	\$ -	\$ -	300,000
	30211-225800-563001-0000-1002398-0000000	\$ -	\$ -	600,000
	30211-225800-563001-0000-1002404-0000000	\$ -	\$ -	-
	30211-225800-563001-0000-1002406-0000000	\$ -	\$ -	226,000
	30211-225800-563001-0000-1002407-0000000	\$ -	\$ -	-
	30211-225800-564000-0000-1001427-0000000	\$ -	\$ -	-
	30211-225800-564000-0000-1002400-0000000	\$ -	\$ -	200,000
	30211-225800-564000-0000-1002403-0000000	\$ -	\$ -	200,000
	30211-225800-569999-0000-0000000-0000000	\$ -	\$ -	-
	Police SSD / Vehicle Maintenance			
	30211-233700-312600-0000-0000000-0000000	\$ 7,000,000	\$ -	-
	30211-233700-591501-0000-0000000-0000000	\$ -	\$ -	7,000,000
	Technology Capital Project Costs			
	30211-242700-563000-0000-1000762-0000000	\$ -	\$ -	1,980,000
	Transportation Division Capital Project Costs			
	30211-243000-560005-0000-1000248-0000000	\$ -	\$ -	-
	30211-243000-563001-0000-1000248-0000000	\$ -	\$ -	-
	30211-243000-563001-0000-1001000-0000000	\$ -	\$ -	-
	30211-243000-563001-0000-1002096-0000000	\$ -	\$ -	350,000
	30211-243000-563001-0000-1002349-0000000	\$ -	\$ -	-
	30211-243000-569999-0000-0000000-0000000	\$ -	\$ -	-
30211 Total		\$ 30,137,670	\$ -	30,137,670
30250	CIT Series 2016 Bonds Capital Projects Fund			
	Art Capital Costs			
	30250-233900-567000-0000-1001521-0000000	\$ -	\$ -	-
	Facilities Building/Facility Management Capital Project Costs			
	30250-210700-563001-0000-1001207-0000000	\$ -	\$ -	-
	Non Departmental Admin			
	30250-220900-361101-0000-0000000-0000000	\$ -	\$ -	-
	30250-220900-569999-0000-0000000-0000000	\$ -	\$ -	-
	Parks Capital Project Management			
	30250-225800-369936-0000-0000000-0000000	\$ -	\$ -	-
	30250-225800-549015-0000-0000000-0000000	\$ -	\$ -	-
	30250-225800-549015-0000-0900004-0000000	\$ -	\$ -	-
	30250-225800-563001-0000-1001427-0000000	\$ -	\$ -	-



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
30250	30250-225800-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
	Stormwater Capital Project Costs		
	30250-241800-563001-0000-1000751-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30250-241800-563001-0000-1001151-0000000 Improv Other Than Bldgs	\$ -	\$ -
	Transportation Division Capital Project Costs		
	30250-243000-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ -	\$ -
	30250-243000-549015-0000-1000248-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30250-243000-549015-0000-1000446-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30250-243000-549024-0000-1000248-0000000 Overhead Allocation	\$ -	\$ -
	30250-243000-560005-0000-1000248-0000000 Professional Services Capital	\$ -	\$ -
	30250-243000-563001-0000-1000248-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30250-243000-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
30250 Total		\$ -	\$ -
30260	CIT Series 2020 Bonds Capital Projects Fund		
	Art Capital Costs		
	30260-233900-567000-0000-1001521-0000000 Works of Art / Collections	\$ -	\$ -
	Non Departmental Admin		
	30260-220900-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ -	\$ -
	30260-220900-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ -	\$ -
	30260-220900-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
	Parks Capital Project Management		
	30260-225800-560005-0000-1000786-0000000 Professional Services Capital	\$ -	\$ -
	30260-225800-560005-0000-1001936-0000000 Professional Services Capital	\$ -	\$ -
	30260-225800-563001-0000-1000786-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30260-225800-563001-0000-1001132-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30260-225800-563001-0000-1001936-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30260-225800-567000-0000-1000786-0000000 Works of Art / Collections	\$ -	\$ -
	30260-225800-567000-0000-1001936-0000000 Works of Art / Collections	\$ -	\$ -
	30260-225800-581000-0000-1001936-0000000 Aids to Government Agencies	\$ -	\$ -
30260 Total		\$ -	\$ -
30300	Convention Center Capital Projects		
	Convention Center Capital Construction Costs		
	30300-213100-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ -	\$ -
	30300-213100-591301-0000-0000000-0000000 Transfer to Citywide Capital Project Improvements	\$ -	\$ -
30300 Total		\$ -	\$ -
30400	Transportation Grants Capital Projects		
	Transportation Division Capital Project Costs		



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
30400	30400-243000-510000-0000-1001531-0000000	\$	-	\$ -
	30400-243000-510000-0000-1001848-0000000	\$	-	\$ -
	30400-243000-510000-0000-1001849-0000000	\$	-	\$ -
	30400-243000-510000-0000-1001930-0000000	\$	-	\$ -
	30400-243000-510000-0000-1001931-0000000	\$	-	\$ -
	30400-243000-510000-0000-1001934-0000000	\$	-	\$ -
	30400-243000-510000-0000-1002088-0000000	\$	-	\$ -
	30400-243000-510000-0000-1002089-0000000	\$	-	\$ -
	30400-243000-510000-0000-1002095-0000000	\$	-	\$ -
	30400-243000-560005-0000-1000575-0000000	\$	-	\$ -
	30400-243000-560005-0000-1002088-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001531-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001848-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001849-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001930-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001931-0000000	\$	-	\$ -
	30400-243000-563001-0000-1001934-0000000	\$	-	\$ -
	30400-243000-563001-0000-1002088-0000000	\$	-	\$ -
	30400-243000-563001-0000-1002089-0000000	\$	-	\$ -
	30400-243000-563001-0000-1002091-0000000	\$	-	\$ -
	30400-243000-563001-0000-1002095-0000000	\$	-	\$ -
	30400-243000-563001-0000-1002096-0000000	\$	-	\$ -
30400 Total		\$	-	\$ -
30508	Interbay District Transportation Impact Fee Construction Fund			
	Transportation Division Capital Project Costs			
	30508-243000-369936-0000-0000000-0000000	\$	5,701	\$ -
	30508-243000-381108-0000-0000000-0000000	\$	-	\$ -
	30508-243000-399999-0000-0000000-0000000	\$	-	\$ -
	30508-243000-549015-0000-0000000-0000000	\$	-	\$ -
	30508-243000-549015-0000-0900009-0000000	\$	-	\$ 5,701
	30508-243000-549015-0000-1000980-0000000	\$	-	\$ -
	30508-243000-549024-0000-1000980-0000000	\$	-	\$ -
	30508-243000-560005-0000-1000980-0000000	\$	-	\$ -
	30508-243000-560005-0000-1001512-0000000	\$	-	\$ -
	30508-243000-560005-0000-1001932-0000000	\$	-	\$ -
	30508-243000-560005-0000-1002355-0000000	\$	-	\$ -
	30508-243000-563001-0000-1000980-0000000	\$	-	\$ -
	30508-243000-563001-0000-1002355-0000000	\$	-	\$ -
	30508-243000-569999-0000-0000000-0000000	\$	-	\$ -



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
30508 Total		\$ 5,701	\$ 5,701
30509	Westshore District Transportation Impact Fee Transportation Division Capital Project Costs		
	30509-243000-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ 27,702	\$ -
	30509-243000-381109-0000-0000000-0000000 Transfer From Impact Fee Westshore District Impact Fee fund	\$ -	\$ -
	30509-243000-399999-0000-0000000-0000000 Project Billing Suspense	\$ -	\$ -
	30509-243000-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30509-243000-549015-0000-0900009-0000000 Cost Allocation-General Fund Services	\$ -	\$ 27,702
	30509-243000-549024-0000-1000775-0000000 Overhead Allocation	\$ -	\$ -
	30509-243000-560005-0000-1000775-0000000 Professional Services Capital	\$ -	\$ -
	30509-243000-560005-0000-1001675-0000000 Professional Services Capital	\$ -	\$ -
	30509-243000-561000-0000-1000775-0000000 Land	\$ -	\$ -
	30509-243000-563001-0000-1000775-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30509-243000-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
	30509-243000-581000-0000-0000293-0000000 Aids to Government Agencies	\$ -	\$ -
30509 Total		\$ 27,702	\$ 27,702
30511	Central East District Transportation Impact Fee Transportation Division Capital Project Costs		
	30511-243000-369936-0000-0000000-0000000 Unassigned Use of Fund Balance	\$ -	\$ -
	30511-243000-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30511-243000-549015-0000-0900009-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30511-243000-560005-0000-1002093-0000000 Professional Services Capital	\$ -	\$ -
	30511-243000-563001-0000-1001517-0000000 Improv Other Than Bldgs	\$ -	\$ -
	30511-243000-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
	30511-243000-581000-0000-0000300-0000000 Aids to Government Agencies	\$ -	\$ -
30511 Total		\$ -	\$ -
30512	North Central District Transportation Impact Fee Transportation Division Capital Project Costs		
	30512-243000-381112-0000-0000000-0000000 Transfer From Impact Fee North Central District Impact Fee Fund	\$ -	\$ -
	30512-243000-399999-0000-0000000-0000000 Project Billing Suspense	\$ -	\$ -
	30512-243000-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30512-243000-549015-0000-0900009-0000000 Cost Allocation-General Fund Services	\$ -	\$ -
	30512-243000-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
30512 Total		\$ -	\$ -
30513	University North District Transportation Impact Fee Transportation Division Capital Project Costs		



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
30513	30513-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 3,197	\$ -
	30513-243000-381113-0000-0000000-0000000	Transfer From Impact Fee University North Dist IMpact Fee Fund	\$ -	\$ -
	30513-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30513-243000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30513-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,197
	30513-243000-549024-0000-1001183-0000000	Overhead Allocation	\$ -	\$ -
	30513-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30513-243000-563001-0000-1001513-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30513-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30513 Total			\$ 3,197	\$ 3,197
30514	Interbay District Sidewalk Impact Fee Transportation Division Capital Project Costs			
	30514-243000-381114-0000-0000000-0000000	Transfer From Impact Fee Interbay Sidewalk Fund	\$ 120,000	\$ -
	30514-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30514-243000-560005-0000-1001183-0000000	Professional Services Capital	\$ -	\$ -
	30514-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30514-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 120,000
30514 Total			\$ 120,000	\$ 120,000
30515	Central East District Sidewalk Impact Fee Transportation Division Capital Project Costs			
	30515-243000-381115-0000-0000000-0000000	Transfer From Impact Fee Central East Sidewalk Fund	\$ -	\$ -
	30515-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30515-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30515-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30515 Total			\$ -	\$ -
30516	Westshore District Sidewalk Impact Fee Transportation Division Capital Project Costs			
	30516-243000-381116-0000-0000000-0000000	Transfer From Impact Fee Westshore Sidewalk Fund	\$ 13,000	\$ -
	30516-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30516-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30516-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 13,000
30516 Total			\$ 13,000	\$ 13,000
30517	North Central District Sidewalk Impact Fee Transportation Division Capital Project Costs			
	30517-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30517-243000-381117-0000-0000000-0000000	Transfer From Impact Fee North Central Sidewalk Fund	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30517	30517-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30517-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30517-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30517 Total			\$ -	\$ -
30519	University North District Sidewalk Impact Fee Transportation Division Capital Project Costs			
	30519-243000-381359-0000-0000000-0000000	Transfer From Impact Fee University North Sidewalk Fund	\$ -	\$ -
	30519-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30519-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
30519 Total			\$ -	\$ -
30520	LETf Capital Projects Police SSD / Building Maintenance			
	30520-232500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	30520-232500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30520-232500-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30520 Total			\$ -	\$ -
30600	Local Option Gas Tax Capital Projects Transportation - Right of Way Capital Project Costs			
	30600-234700-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ -	\$ -
	30600-234700-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	Transportation Division Capital Project Costs			
	30600-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 120,396	\$ -
	30600-243000-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 9,659,706	\$ -
	30600-243000-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ -	\$ -
	30600-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	30600-243000-510000-0000-0000080-0000000	Personnel Services	\$ -	\$ -
	30600-243000-510000-0000-1000257-0000000	Personnel Services	\$ -	\$ -
	30600-243000-510000-0000-1002092-0000000	Personnel Services	\$ -	\$ -
	30600-243000-531002-0000-1000250-0000000	Other-Professional Services	\$ -	\$ -
	30600-243000-534000-0000-1000257-0000000	Other Services	\$ -	\$ -
	30600-243000-546000-0000-1000250-0000000	Repair and Maintenance Services	\$ -	\$ -
	30600-243000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30600-243000-549015-0000-0000080-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30600-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 777,102
	30600-243000-549015-0000-1000250-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30600-243000-549015-0000-1000251-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	30600-243000-549015-0000-1000257-0000000	Cost Allocation-General Fund Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30600	30600-243000-549024-0000-0000080-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1000250-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1000251-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1000257-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001162-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001178-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001179-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001180-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001181-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001182-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001183-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001184-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001222-0000000	Overhead Allocation	\$ -	\$ 2,000
	30600-243000-549024-0000-1001223-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001227-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001228-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-549024-0000-1001421-0000000	Overhead Allocation	\$ -	\$ -
	30600-243000-552007-0000-1000251-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	30600-243000-560005-0000-1000250-0000000	Professional Services Capital	\$ -	\$ 20,000
	30600-243000-560005-0000-1000251-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1000254-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1000257-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1000980-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001000-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001162-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001178-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001179-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001180-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001182-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001183-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001184-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001222-0000000	Professional Services Capital	\$ -	\$ 8,000
	30600-243000-560005-0000-1001223-0000000	Professional Services Capital	\$ -	\$ 6,200
	30600-243000-560005-0000-1001227-0000000	Professional Services Capital	\$ -	\$ 100,000
	30600-243000-560005-0000-1001228-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001512-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001516-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001517-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001530-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001531-0000000	Professional Services Capital	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30600	30600-243000-560005-0000-1001541-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001546-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001590-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001592-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001674-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001772-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001929-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001930-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001931-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001932-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001934-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001935-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001957-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1001964-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1002093-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1002094-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1002349-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1002350-0000000	Professional Services Capital	\$ -	\$ 414,000
	30600-243000-560005-0000-1002354-0000000	Professional Services Capital	\$ -	\$ 79,000
	30600-243000-560005-0000-1002356-0000000	Professional Services Capital	\$ -	\$ 231,250
	30600-243000-560005-0000-1002357-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-560005-0000-1002449-0000000	Professional Services Capital	\$ -	\$ 199,000
	30600-243000-560005-0000-1002584-0000000	Professional Services Capital	\$ -	\$ -
	30600-243000-561000-0000-1001179-0000000	Land	\$ -	\$ -
	30600-243000-561000-0000-1002449-0000000	Land	\$ -	\$ 41,000
	30600-243000-562001-0000-1000251-0000000	Improvements to Buildings	\$ -	\$ -
	30600-243000-562001-0000-1000257-0000000	Improvements to Buildings	\$ -	\$ -
	30600-243000-562001-0000-1001421-0000000	Improvements to Buildings	\$ -	\$ -
	30600-243000-563000-0000-0000080-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563000-0000-1000251-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563000-0000-1000257-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563000-0000-1001179-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563000-0000-1001180-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563000-0000-1001181-0000000	Infrastructure	\$ -	\$ -
	30600-243000-563001-0000-0000080-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1000250-0000000	Improv Other Than Bldgs	\$ -	\$ 120,000
	30600-243000-563001-0000-1000251-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1000254-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1000257-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1000575-0000000	Improv Other Than Bldgs	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30600	30600-243000-563001-0000-1000980-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001162-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001178-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001179-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001180-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001181-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001182-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001184-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001221-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001222-0000000	Improv Other Than Bldgs	\$ -	\$ 40,000
	30600-243000-563001-0000-1001223-0000000	Improv Other Than Bldgs	\$ -	\$ 93,800
	30600-243000-563001-0000-1001228-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001421-0000000	Improv Other Than Bldgs	\$ -	\$ 1,350,000
	30600-243000-563001-0000-1001512-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001516-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001517-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001530-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001531-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001541-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001546-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001590-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001591-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001592-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000
	30600-243000-563001-0000-1001593-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001674-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001772-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001848-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001849-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001929-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001930-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001931-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001932-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001934-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001935-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001957-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001963-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001964-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001965-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001966-0000000	Improv Other Than Bldgs	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
30600	30600-243000-563001-0000-1001967-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1001968-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002090-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002091-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002092-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002148-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002349-0000000	Improv Other Than Bldgs	\$ -	\$ 350,000
	30600-243000-563001-0000-1002350-0000000	Improv Other Than Bldgs	\$ -	\$ 3,726,000
	30600-243000-563001-0000-1002354-0000000	Improv Other Than Bldgs	\$ -	\$ 316,000
	30600-243000-563001-0000-1002356-0000000	Improv Other Than Bldgs	\$ -	\$ 693,750
	30600-243000-563001-0000-1002357-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002445-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002446-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002449-0000000	Improv Other Than Bldgs	\$ -	\$ 650,000
	30600-243000-563001-0000-1002584-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002672-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563001-0000-1002673-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30600-243000-563005-0000-1000257-0000000	Bulk Purchases	\$ -	\$ -
	30600-243000-564000-0000-0000080-0000000	Machinery and Equipment	\$ -	\$ -
	30600-243000-564000-0000-1000250-0000000	Machinery and Equipment	\$ -	\$ 60,000
	30600-243000-564000-0000-1000251-0000000	Machinery and Equipment	\$ -	\$ -
	30600-243000-564000-0000-1000257-0000000	Machinery and Equipment	\$ -	\$ -
	30600-243000-564004-0000-0000080-0000000	Computers - Hardware/Software	\$ -	\$ -
	30600-243000-564004-0000-1000250-0000000	Computers - Hardware/Software	\$ -	\$ -
	30600-243000-564004-0000-1000251-0000000	Computers - Hardware/Software	\$ -	\$ -
	30600-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 3,000
	30600-243000-581000-0000-1000251-0000000	Aids to Government Agencies	\$ -	\$ -
	30600-243000-591301-0000-0000000-0000000	Transfer to Citywide Capital Project Improvements	\$ -	\$ -
	30600-243000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	TSS - Transportation Division			
	30600-243100-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30600 Total			\$ 9,780,102	\$ 9,780,102
30800	Private Donations Capital Projects			
	Non Departmental Admin			
	30800-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	Parks Capital Project Management			
	30800-225800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30800-225800-563001-0000-1002293-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30800-225800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
30800	Transportation Division Capital Project Costs			
	30800-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	30800-243000-563001-0000-1002088-0000000	Improv Other Than Bldgs	\$ -	\$ -
	30800-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
30800 Total			\$ -	\$ -
30900	Stormwater Grants Fund			
	Stormwater Capital Project Costs			
	30900-241800-560005-0000-1000750-0000000	Professional Services Capital	\$ -	\$ -
	30900-241800-563000-0000-1000750-0000000	Infrastructure	\$ -	\$ -
	30900-241800-563001-0000-1000750-0000000	Improv Other Than Bldgs	\$ -	\$ -
30900 Total			\$ -	\$ -
31100	Tourist Development Tax Capital Projects			
	Convention Center Capital Construction Costs			
	31100-213100-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	31100-213100-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31100 Total			\$ -	\$ -
31200	International Plaza DRI Fund			
	Transportation Division Capital Project Costs			
	31200-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	31200-243000-560005-0000-1001675-0000000	Professional Services Capital	\$ -	\$ -
	31200-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31200 Total			\$ -	\$ -
31201	Westshore Neighborhood DRI Fund			
	Transportation Division Capital Project Costs			
	31201-243000-325606-0000-0000000-0000000	Westshore Residential Neighborhood Impro	\$ -	\$ -
	31201-243000-563001-0000-1001184-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31201-243000-563001-0000-1001594-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31201-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31201 Total			\$ -	\$ -
31300	Utilities Services Tax Capital Projects - Bond Financed			
	Non Departmental Admin			
	31300-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	31300-220900-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31300-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Technology Capital Project Costs			



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
31300	31300-242700-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31300 Total			\$ -	\$ -
31350	FY16 Bank Note			
	Facilities Building/Facility Management Capital Project Costs			
	31350-210700-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Non Departmental Admin			
	31350-220900-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	31350-220900-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
31350 Total			\$ -	\$ -
31400	Utilities Services Tax Capital Projects - Pay Go			
	Chief of Staff Administration			
	31400-210900-560005-0000-1002668-0000000	Professional Services Capital	\$ -	\$ -
	31400-210900-563000-0000-1002668-0000000	Infrastructure	\$ -	\$ -
	Facilities Building/Facility Management Capital Project Costs			
	31400-210700-534000-0000-1001207-0000000	Other Services	\$ -	\$ -
	31400-210700-560005-0000-1001207-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1001209-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002120-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002121-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002416-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002419-0000000	Professional Services Capital	\$ -	\$ 150,000
	31400-210700-560005-0000-1002543-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002545-0000000	Professional Services Capital	\$ -	\$ -
	31400-210700-560005-0000-1002546-0000000	Professional Services Capital	\$ -	\$ 60,000
	31400-210700-560005-0000-1002548-0000000	Professional Services Capital	\$ -	\$ 85,000
	31400-210700-560005-0000-1002549-0000000	Professional Services Capital	\$ -	\$ 85,000
	31400-210700-560005-0000-1002551-0000000	Professional Services Capital	\$ -	\$ 85,000
	31400-210700-560005-0000-1002552-0000000	Professional Services Capital	\$ -	\$ 60,000
	31400-210700-562001-0000-1001207-0000000	Improvements to Buildings	\$ -	\$ 200,000
	31400-210700-562001-0000-1001208-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1001209-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1001213-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1001689-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002130-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002415-0000000	Improvements to Buildings	\$ -	\$ 100,000
	31400-210700-562001-0000-1002420-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002542-0000000	Improvements to Buildings	\$ -	\$ 250,000
	31400-210700-562001-0000-1002552-0000000	Improvements to Buildings	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
31400	31400-210700-562001-0000-1002553-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002554-0000000	Improvements to Buildings	\$ -	\$ 50,000
	31400-210700-562001-0000-1002555-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002557-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002558-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002559-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002560-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-562001-0000-1002561-0000000	Improvements to Buildings	\$ -	\$ 200,000
	31400-210700-562001-0000-1002562-0000000	Improvements to Buildings	\$ -	\$ 250,000
	31400-210700-562001-0000-1002583-0000000	Improvements to Buildings	\$ -	\$ -
	31400-210700-563000-0000-1002120-0000000	Infrastructure	\$ -	\$ -
	31400-210700-563000-0000-1002700-0000000	Infrastructure	\$ -	\$ 200,000
	31400-210700-563000-0000-1002701-0000000	Infrastructure	\$ -	\$ -
	31400-210700-563000-0000-1002702-0000000	Infrastructure	\$ -	\$ 800,000
	31400-210700-563000-0000-1002703-0000000	Infrastructure	\$ -	\$ -
	31400-210700-563000-0000-1002704-0000000	Infrastructure	\$ -	\$ -
	31400-210700-563000-0000-1002705-0000000	Infrastructure	\$ -	\$ 225,000
	31400-210700-563000-0000-1002706-0000000	Infrastructure	\$ -	\$ 250,000
	31400-210700-563000-0000-1002707-0000000	Infrastructure	\$ -	\$ 100,000
	31400-210700-563000-0000-1002708-0000000	Infrastructure	\$ -	\$ -
	31400-210700-563000-0000-1002710-0000000	Infrastructure	\$ -	\$ 150,000
	31400-210700-563000-0000-1002711-0000000	Infrastructure	\$ -	\$ 300,000
	31400-210700-563001-0000-1001135-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1001207-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1001208-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000
	31400-210700-563001-0000-1001209-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1001213-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1001689-0000000	Improv Other Than Bldgs	\$ -	\$ 50,000
	31400-210700-563001-0000-1002120-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1002121-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1002412-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563001-0000-1002421-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-210700-563005-0000-1001213-0000000	Bulk Purchases	\$ -	\$ -
	31400-210700-564000-0000-1001209-0000000	Machinery and Equipment	\$ -	\$ 825,000
	31400-210700-564000-0000-1002413-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002414-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002547-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002548-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002549-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002551-0000000	Machinery and Equipment	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
31400	31400-210700-564000-0000-1002552-0000000	Machinery and Equipment	\$ -	\$ -
	31400-210700-564000-0000-1002709-0000000	Machinery and Equipment	\$ -	\$ 500,000
	31400-210700-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	31400-210700-567000-0000-1002120-0000000	Works of Art / Collections	\$ -	\$ -
	Fire Department Capital Project Costs			
	31400-214400-562001-0000-1000983-0000000	Improvements to Buildings	\$ -	\$ 400,000
	Fleet Maintenance Administration			
	31400-217400-563001-0000-1002418-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Non Departmental Admin			
	31400-220900-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 14,395,000	\$ -
	31400-220900-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31400-220900-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	31400-220900-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Non Departmental Performing Arts Center			
	31400-221700-344522-0000-0000000-0000000	William F. Poe-G (Daily)	\$ 80,000	\$ -
	31400-221700-562001-0000-0000191-0000000	Improvements to Buildings	\$ -	\$ 170,000
	Parks Capital Project Management			
	31400-225800-560005-0000-1002715-0000000	Professional Services Capital	\$ -	\$ 250,000
	31400-225800-560005-0000-1002716-0000000	Professional Services Capital	\$ -	\$ 750,000
	31400-225800-561000-0000-0000106-0000000	Land	\$ -	\$ -
	31400-225800-561000-0000-1002410-0000000	Land	\$ -	\$ -
	31400-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1001426-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1001427-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1001617-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1002115-0000000	Improv Other Than Bldgs	\$ -	\$ 250,000
	31400-225800-563001-0000-1002116-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1002211-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1002212-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31400-225800-563001-0000-1002426-0000000	Improv Other Than Bldgs	\$ -	\$ 250,000
	31400-225800-563001-0000-1002427-0000000	Improv Other Than Bldgs	\$ -	\$ 400,000
	31400-225800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Sustainability & Resiliency Officer			
	31400-210910-563000-0000-1002668-0000000	Infrastructure	\$ -	\$ -
	Technology Capital Project Costs			
	31400-242700-549024-0000-1000762-0000000	Overhead Allocation	\$ -	\$ -
	31400-242700-552007-0000-1000762-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	31400-242700-560005-0000-1000215-0000000	Professional Services Capital	\$ -	\$ -
	31400-242700-560005-0000-1002157-0000000	Professional Services Capital	\$ -	\$ 85,000
	31400-242700-560005-0000-1002395-0000000	Professional Services Capital	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
31400	31400-242700-560005-0000-1002399-0000000	\$	-	\$ -
	31400-242700-560005-0000-1002563-0000000	\$	-	\$ -
	31400-242700-560005-0000-1002564-0000000	\$	-	\$ -
	31400-242700-560005-0000-1002565-0000000	\$	-	\$ 2,370,000
	31400-242700-560005-0000-1002697-0000000	\$	-	\$ 3,075,000
	31400-242700-563000-0000-1001687-0000000	\$	-	\$ -
	31400-242700-563000-0000-1002565-0000000	\$	-	\$ -
	31400-242700-563000-0000-1002698-0000000	\$	-	\$ 1,000,000
	31400-242700-563004-0000-1000762-0000000	\$	-	\$ -
	31400-242700-563004-0000-1001687-0000000	\$	-	\$ -
	31400-242700-563005-0000-1000762-0000000	\$	-	\$ -
	31400-242700-563005-0000-1001687-0000000	\$	-	\$ -
	31400-242700-564000-0000-1000762-0000000	\$	-	\$ -
	31400-242700-564004-0000-1000762-0000000	\$	-	\$ -
	31400-242700-564004-0000-1001687-0000000	\$	-	\$ -
	31400-242700-569999-0000-0000000-0000000	\$	-	\$ -
	31400-242700-581000-0000-1000762-0000000	\$	-	\$ -
	Transportation Division Capital Project Costs			
	31400-243000-381101-0000-0000000-0000000	\$	-	\$ -
	31400-243000-512000-0000-1000575-0000000	\$	-	\$ -
	31400-243000-549024-0000-1000575-0000000	\$	-	\$ -
	31400-243000-560005-0000-1000575-0000000	\$	-	\$ -
	31400-243000-561000-0000-1000575-0000000	\$	-	\$ -
	31400-243000-563000-0000-1000575-0000000	\$	-	\$ -
	31400-243000-563001-0000-1000575-0000000	\$	-	\$ -
	31400-243000-563001-0000-1002096-0000000	\$	-	\$ -
31400 Total		\$	14,475,000	\$ 14,475,000
31500	University of Tampa - Plant Hall Capital Projects			
	Non Departmental Non Profit			
	31500-221600-366000-0000-0000000-0000000	\$	135,000	\$ -
	31500-221600-369936-0000-0000000-0000000	\$	-	\$ -
	31500-221600-381101-0000-0000000-0000000	\$	135,000	\$ -
	31500-221600-399999-0000-0000000-0000000	\$	-	\$ -
	31500-221600-562001-0000-0000190-0000000	\$	-	\$ -
	31500-221600-562001-0000-1002667-0000000	\$	-	\$ 135,000
	31500-221600-563001-0000-0000190-0000000	\$	-	\$ -
	31500-221600-569999-0000-0000000-0000000	\$	-	\$ -
	31500-221600-581000-0000-0000190-0000000	\$	-	\$ -
	31500-221600-581000-0000-1002667-0000000	\$	-	\$ 135,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
31500 Total		\$ 270,000	\$ 270,000
31600	Non Ad Bonds CIP Fund, Series 2016		
	Facilities Building/Facility Management Capital Project Costs		
	31600-210700-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ -	\$ -
	31600-210700-562001-0000-1001519-0000000 Improvements to Buildings	\$ -	\$ -
	Non Departmental Admin		
	31600-220900-361100-0000-0000000-0000000 Interest and Other Earnings	\$ -	\$ -
	31600-220900-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ -
	Transportation Division Capital Project Costs		
	31600-243000-560005-0000-1001162-0000000 Professional Services Capital	\$ -	\$ -
31600 Total		\$ -	\$ -
31610	Non Ad Bonds CIP Fund Series 2021		
	Facilities Building/Facility Management Capital Project Costs		
	31610-210700-560005-0000-1002120-0000000 Professional Services Capital	\$ -	\$ -
	31610-210700-560005-0000-1002127-0000000 Professional Services Capital	\$ -	\$ -
	31610-210700-562001-0000-1001208-0000000 Improvements to Buildings	\$ -	\$ -
	31610-210700-562001-0000-1001209-0000000 Improvements to Buildings	\$ -	\$ -
	31610-210700-562001-0000-1002127-0000000 Improvements to Buildings	\$ -	\$ -
	31610-210700-562001-0000-1002130-0000000 Improvements to Buildings	\$ -	\$ -
	31610-210700-563001-0000-1001207-0000000 Improv Other Than Bldgs	\$ -	\$ -
	31610-210700-563001-0000-1001209-0000000 Improv Other Than Bldgs	\$ -	\$ -
	31610-210700-563001-0000-1001689-0000000 Improv Other Than Bldgs	\$ -	\$ -
	31610-210700-563001-0000-1002127-0000000 Improv Other Than Bldgs	\$ -	\$ -
	31610-210700-567000-0000-1002127-0000000 Works of Art / Collections	\$ -	\$ -
	Fire Department Capital Project Costs		
	31610-214400-560005-0000-1002108-0000000 Professional Services Capital	\$ -	\$ -
	31610-214400-561000-0000-1002108-0000000 Land	\$ -	\$ -
	Infrastructure & Mobility Administration Capital Project Costs		
	31610-234110-560005-0000-1001913-0000000 Professional Services Capital	\$ -	\$ -
	Police SSD / Building Maintenance		
	31610-232500-560005-0000-1001746-0000000 Professional Services Capital	\$ -	\$ -
	31610-232500-560005-0000-1002114-0000000 Professional Services Capital	\$ -	\$ -
31610 Total		\$ -	\$ -
31620	Non Ad Bonds CIP Fund - Series 2024		
	Convention Center Capital Construction Costs		
	31620-213100-384001-0000-0000000-0000000 Bond Proceeds	\$ -	\$ -
	31620-213100-560005-0000-1001984-0000000 Professional Services Capital	\$ -	\$ -



			FY2025 Recommended Budget		
Funds	Accounts	Revenues		Expenses	
31620	31620-213100-560005-0000-1002529-0000000	\$	-	\$	-
	31620-213100-560005-0000-1002533-0000000	\$	-	\$	-
	31620-213100-562001-0000-1001984-0000000	\$	-	\$	-
	31620-213100-562001-0000-1002528-0000000	\$	-	\$	-
	31620-213100-562001-0000-1002530-0000000	\$	-	\$	-
	31620-213100-562001-0000-1002534-0000000	\$	-	\$	-
	31620-213100-563005-0000-1001984-0000000	\$	-	\$	-
	31620-213100-564000-0000-1002531-0000000	\$	-	\$	-
	31620-213100-567000-0000-1001984-0000000	\$	-	\$	-
	Facilities Building/Facility Management Capital Project Costs				
	31620-210700-560005-0000-1002120-0000000	\$	-	\$	-
	31620-210700-560005-0000-1002121-0000000	\$	-	\$	-
	31620-210700-560005-0000-1002122-0000000	\$	-	\$	-
	31620-210700-560005-0000-1002127-0000000	\$	-	\$	-
	31620-210700-562001-0000-1000440-0000000	\$	-	\$	-
	31620-210700-562001-0000-1002121-0000000	\$	-	\$	-
	31620-210700-562001-0000-1002122-0000000	\$	-	\$	-
	31620-210700-562001-0000-1002127-0000000	\$	-	\$	-
	31620-210700-563000-0000-1002120-0000000	\$	-	\$	-
	31620-210700-563001-0000-1002120-0000000	\$	-	\$	-
	31620-210700-563001-0000-1002121-0000000	\$	-	\$	-
	31620-210700-563001-0000-1002122-0000000	\$	-	\$	-
	31620-210700-563001-0000-1002127-0000000	\$	-	\$	-
	31620-210700-567000-0000-1002120-0000000	\$	-	\$	-
	31620-210700-567000-0000-1002121-0000000	\$	-	\$	-
	31620-210700-567000-0000-1002122-0000000	\$	-	\$	-
	31620-210700-567000-0000-1002127-0000000	\$	-	\$	-
	Fire Department Capital Project Costs				
	31620-214400-384001-0000-0000000-0000000	\$	-	\$	-
	31620-214400-560005-0000-1000986-0000000	\$	-	\$	-
	31620-214400-560005-0000-1002108-0000000	\$	-	\$	-
	31620-214400-560005-0000-1002425-0000000	\$	-	\$	-
	31620-214400-560005-0000-1002526-0000000	\$	-	\$	-
	31620-214400-560005-0000-1002528-0000000	\$	-	\$	-
	31620-214400-560005-0000-1002609-0000000	\$	-	\$	-
	31620-214400-561000-0000-1000986-0000000	\$	-	\$	-
	31620-214400-561000-0000-1002425-0000000	\$	-	\$	-
	31620-214400-561000-0000-1002526-0000000	\$	-	\$	-
	31620-214400-562001-0000-1000983-0000000	\$	-	\$	-
	31620-214400-562001-0000-1000986-0000000	\$	-	\$	-



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
31620	31620-214400-562001-0000-1002425-0000000	Improvements to Buildings	\$ -	\$ -
	31620-214400-562001-0000-1002526-0000000	Improvements to Buildings	\$ -	\$ -
	31620-214400-562001-0000-1002528-0000000	Improvements to Buildings	\$ -	\$ -
	31620-214400-562001-0000-1002609-0000000	Improvements to Buildings	\$ -	\$ -
	31620-214400-563000-0000-1002108-0000000	Infrastructure	\$ -	\$ -
	31620-214400-563001-0000-1000986-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-214400-563001-0000-1002108-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-214400-563001-0000-1002425-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-214400-564000-0000-1000986-0000000	Machinery and Equipment	\$ -	\$ -
	31620-214400-564001-0000-1000986-0000000	Transp Equip	\$ -	\$ -
	31620-214400-564001-0000-1002425-0000000	Transp Equip	\$ -	\$ -
	31620-214400-564001-0000-1002526-0000000	Transp Equip	\$ -	\$ -
	31620-214400-567000-0000-1000986-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-567000-0000-1002108-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-567000-0000-1002425-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-567000-0000-1002526-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-567000-0000-1002528-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-567000-0000-1002609-0000000	Works of Art / Collections	\$ -	\$ -
	31620-214400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Non Departmental Admin			
	31620-220900-384001-0000-0000000-0000000	Bond Proceeds	\$ -	\$ -
	Parks Capital Project Management			
	31620-225800-560005-0000-1001937-0000000	Professional Services Capital	\$ -	\$ -
	31620-225800-563001-0000-1001937-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-225800-563001-0000-1002394-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-225800-567000-0000-1001937-0000000	Works of Art / Collections	\$ -	\$ -
	31620-225800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	31620-225800-569999-0000-1002148-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	Police SSD / Building Maintenance			
	31620-232500-384001-0000-0000000-0000000	Bond Proceeds	\$ 40,750,000	\$ -
	31620-232500-560005-0000-1002423-0000000	Professional Services Capital	\$ -	\$ -
	31620-232500-562001-0000-1001212-0000000	Improvements to Buildings	\$ -	\$ -
	31620-232500-562001-0000-1002114-0000000	Improvements to Buildings	\$ -	\$ -
	31620-232500-562001-0000-1002423-0000000	Improvements to Buildings	\$ -	\$ 750,000
	31620-232500-563000-0000-1001746-0000000	Infrastructure	\$ -	\$ -
	31620-232500-563000-0000-1002690-0000000	Infrastructure	\$ -	\$ 40,000,000
	31620-232500-563001-0000-1001746-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-232500-563001-0000-1002114-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-232500-567000-0000-1001746-0000000	Works of Art / Collections	\$ -	\$ -
	31620-232500-567000-0000-1002114-0000000	Works of Art / Collections	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
31620	Technology Capital Project Costs			
	31620-242700-560005-0000-1000215-0000000	Professional Services Capital	\$ -	\$ -
	31620-242700-560005-0000-1002395-0000000	Professional Services Capital	\$ -	\$ -
	31620-242700-560005-0000-1002399-0000000	Professional Services Capital	\$ -	\$ -
	Transportation Division Capital Project Costs			
	31620-243000-384001-0000-0000000-0000000	Bond Proceeds	\$ -	\$ -
	31620-243000-563001-0000-1002148-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31620-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	31620-243000-569999-0000-1002148-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31620 Total			\$ 40,750,000	\$ 40,750,000
31700	Stormwater Improv Assessment Cap Fund			
	Stormwater Capital Project Costs			
	31700-241800-325100-0000-0000000-0000000	Stormwater Improvement Assessments	\$ 15,500,000	\$ -
	31700-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 500,000	\$ -
	31700-241800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 1,820,818	\$ -
	31700-241800-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31700-241800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000
	31700-241800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	31700-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$ 189,621
	31700-241800-549024-0000-1000581-0000000	Overhead Allocation	\$ -	\$ -
	31700-241800-549024-0000-1000751-0000000	Overhead Allocation	\$ -	\$ -
	31700-241800-560005-0000-1000581-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001218-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001585-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001586-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001587-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001588-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001589-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1001956-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-560005-0000-1002376-0000000	Professional Services Capital	\$ -	\$ 500,000
	31700-241800-560005-0000-1002572-0000000	Professional Services Capital	\$ -	\$ 1,500,000
	31700-241800-560005-0000-102572-0000000	Professional Services Capital	\$ -	\$ -
	31700-241800-561000-0000-1001956-0000000	Land	\$ -	\$ -
	31700-241800-561000-0000-1002376-0000000	Land	\$ -	\$ -
	31700-241800-561000-0000-1002378-0000000	Land	\$ -	\$ -
	31700-241800-563000-0000-1000581-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1000750-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1000751-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1001151-0000000	Infrastructure	\$ -	\$ 500,000



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
31700	31700-241800-563000-0000-1001950-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1001953-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1001954-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1001955-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1002374-0000000	Infrastructure	\$ -	\$ -
	31700-241800-563000-0000-1002375-0000000	Infrastructure	\$ -	\$ 500,000
	31700-241800-563000-0000-1002448-0000000	Infrastructure	\$ -	\$ 3,800,000
	31700-241800-563001-0000-1000581-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31700-241800-563001-0000-1000750-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31700-241800-563001-0000-1000751-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31700-241800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	31700-241800-591211-0000-0000000-0000000	Transfer to FY16 Bank Note - D.S.	\$ -	\$ -
	31700-241800-591213-0000-0000000-0000000	Transfer to Stormwater Debt Service Fund	\$ -	\$ 10,731,197
31700 Total			\$ 17,820,818	\$ 17,820,818
31800	Stormwater Bonds, Series 2018 Capital Projects Fund			
	Stormwater Capital Project Costs			
	31800-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 64,202	\$ -
	31800-241800-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31800-241800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	31800-241800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	31800-241800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	31800-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$ 64,202
	31800-241800-549024-0000-1000581-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-549024-0000-1000750-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-549024-0000-1000751-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-549024-0000-1000773-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-549024-0000-1001176-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-549024-0000-1001218-0000000	Overhead Allocation	\$ -	\$ -
	31800-241800-560005-0000-1000581-0000000	Professional Services Capital	\$ -	\$ -
	31800-241800-560005-0000-1000750-0000000	Professional Services Capital	\$ -	\$ -
	31800-241800-560005-0000-1000773-0000000	Professional Services Capital	\$ -	\$ -
	31800-241800-560005-0000-1001218-0000000	Professional Services Capital	\$ -	\$ -
	31800-241800-561000-0000-1001218-0000000	Land	\$ -	\$ -
	31800-241800-563000-0000-1000581-0000000	Infrastructure	\$ -	\$ -
	31800-241800-563000-0000-1000750-0000000	Infrastructure	\$ -	\$ -
	31800-241800-563000-0000-1000751-0000000	Infrastructure	\$ -	\$ -
	31800-241800-563000-0000-1001176-0000000	Infrastructure	\$ -	\$ -
	31800-241800-563000-0000-1001218-0000000	Infrastructure	\$ -	\$ -
	31800-241800-563001-0000-1000750-0000000	Improv Other Than Bldgs	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
31800	31800-241800-563001-0000-1000751-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31800-241800-563001-0000-1000773-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31800-241800-563001-0000-1001151-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31800-241800-563001-0000-1001176-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31800-241800-563001-0000-1001218-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31800-241800-564001-0000-1001176-0000000	Transp Equip	\$ -	\$ -
	31800-241800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
31800 Total			\$ 64,202	\$ 64,202
31801	Stormwater Bonds, Series 2021 Capital Projects Fund			
	Infrastructure & Mobility Administration Capital Project Costs			
	31801-234110-560005-0000-1001913-0000000	Professional Services Capital	\$ -	\$ -
	31801-234110-563000-0000-1001913-0000000	Infrastructure	\$ -	\$ -
	Stormwater Capital Project Costs			
	31801-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 300,000	\$ -
	31801-241800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	31801-241800-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31801-241800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	31801-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$ 18,289
	31801-241800-560005-0000-1001218-0000000	Professional Services Capital	\$ -	\$ -
	31801-241800-560005-0000-1001913-0000000	Professional Services Capital	\$ -	\$ -
	31801-241800-563000-0000-1000750-0000000	Infrastructure	\$ -	\$ -
	31801-241800-563000-0000-1001171-0000000	Infrastructure	\$ -	\$ -
	31801-241800-563000-0000-1001585-0000000	Infrastructure	\$ -	\$ -
	31801-241800-563000-0000-1001913-0000000	Infrastructure	\$ -	\$ -
	31801-241800-563001-0000-1000750-0000000	Improv Other Than Bldgs	\$ -	\$ -
	31801-241800-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 281,711
31801 Total			\$ 300,000	\$ 300,000
31802	Stormwater Bonds Future Series Fund			
	Infrastructure & Mobility Administration Capital Project Costs			
	31802-234110-563000-0000-1001913-0000000	Infrastructure	\$ -	\$ -
	Stormwater Capital Project Costs			
	31802-241800-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,000,000	\$ -
	31802-241800-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	31802-241800-384001-0000-0000000-0000000	Bond Proceeds	\$ -	\$ -
	31802-241800-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	31802-241800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	31802-241800-549015-0000-0900007-0000000	Cost Allocation-General Fund Services	\$ -	\$ 38,095
	31802-241800-560005-0000-1002178-0000000	Professional Services Capital	\$ -	\$ -



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
31802	31802-241800-560005-0000-1002179-0000000	\$ -	\$ -
	31802-241800-560005-0000-1002572-0000000	\$ -	\$ -
	31802-241800-560005-0000-102572-0000000	\$ -	\$ -
	31802-241800-561000-0000-1002378-0000000	\$ -	\$ -
	31802-241800-561000-0000-1002379-0000000	\$ -	\$ -
	31802-241800-563000-0000-1000750-0000000	\$ -	\$ -
	31802-241800-563000-0000-1001171-0000000	\$ -	\$ -
	31802-241800-563000-0000-1001585-0000000	\$ -	\$ -
	31802-241800-563000-0000-1002178-0000000	\$ -	\$ -
	31802-241800-563000-0000-1002179-0000000	\$ -	\$ -
	31802-241800-569999-0000-0000000-0000000	\$ -	\$ 961,905
31802 Total		\$ 1,000,000	\$ 1,000,000
32652	ARPA Capital Construction Projects		
	Facilities Building/Facility Management Capital Project Costs		
	32652-210700-369936-0000-1002121-0000000	\$ -	\$ -
	32652-210700-562001-0000-1001208-0000000	\$ -	\$ -
	32652-210700-562001-0000-1001209-0000000	\$ -	\$ -
	32652-210700-562001-0000-1001213-0000000	\$ -	\$ -
	32652-210700-562001-0000-1002121-0000000	\$ -	\$ -
	32652-210700-562001-0000-1002130-0000000	\$ -	\$ -
	32652-210700-563001-0000-1001135-0000000	\$ -	\$ -
	32652-210700-563001-0000-1001207-0000000	\$ -	\$ -
	32652-210700-563001-0000-1001689-0000000	\$ -	\$ -
	Non Departmental Admin		
	32652-220900-361101-0000-0000000-0000000	\$ -	\$ -
	32652-220900-369936-0000-0000000-0000000	\$ 279,536	\$ -
	32652-220900-381000-0000-0000000-0000000	\$ -	\$ -
	32652-220900-381001-0000-0000000-0000000	\$ -	\$ -
	32652-220900-381032-0000-0000000-0000000	\$ -	\$ -
	32652-220900-399999-0000-0000000-0000000	\$ -	\$ -
	32652-220900-569999-0000-0000000-0000000	\$ -	\$ -
	32652-220900-591001-0000-0000000-0000000	\$ -	\$ 279,536
	32652-220900-599999-0000-0000000-0000000	\$ -	\$ -
	Parking Capital Project Costs		
	32652-222350-562001-0000-1001219-0000000	\$ -	\$ -
	Parks Capital Project Management		
	32652-225800-563001-0000-1001937-0000000	\$ -	\$ -
	Rev&Fin - Coronavirus 2020		
	32652-290250-591001-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
32652	Solid Waste Capital Project Costs			
	32652-239500-563001-0000-1001400-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Transportation Division Capital Project Costs			
	32652-243000-563001-0000-1001162-0000000	Improv Other Than Bldgs	\$ -	\$ -
32652 Total			\$ 279,536	\$ 279,536
35000	Multi Modal CIP Interbay District			
	Stormwater Capital Project Costs			
	35000-241800-560005-0000-1000750-0000000	Professional Services Capital	\$ -	\$ -
	Transportation Division Capital Project Costs			
	35000-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	35000-243000-381150-0000-0000000-0000000	Transfer From Multi Modal Fee Interbay	\$ 1,540,000	\$ -
	35000-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	35000-243000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	35000-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 113,303
	35000-243000-549024-0000-1000980-0000000	Overhead Allocation	\$ -	\$ -
	35000-243000-549024-0000-1001183-0000000	Overhead Allocation	\$ -	\$ -
	35000-243000-560005-0000-1001512-0000000	Professional Services Capital	\$ -	\$ -
	35000-243000-560005-0000-1001930-0000000	Professional Services Capital	\$ -	\$ -
	35000-243000-560005-0000-1001931-0000000	Professional Services Capital	\$ -	\$ -
	35000-243000-560005-0000-1001932-0000000	Professional Services Capital	\$ -	\$ -
	35000-243000-560005-0000-1002112-0000000	Professional Services Capital	\$ -	\$ -
	35000-243000-560005-0000-1002355-0000000	Professional Services Capital	\$ -	\$ 150,000
	35000-243000-561000-0000-1001932-0000000	Land	\$ -	\$ -
	35000-243000-563001-0000-1001512-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1001590-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1001930-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1001931-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1001932-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002090-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002096-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002098-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002099-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002112-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-563001-0000-1002355-0000000	Improv Other Than Bldgs	\$ -	\$ 150,000
	35000-243000-563001-0000-1002630-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35000-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,126,697
	TSS - Transportation Division			
	35000-243100-560005-0000-1001931-0000000	Professional Services Capital	\$ -	\$ -
35000 Total			\$ 1,540,000	\$ 1,540,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
35100	Multi Modal CIP Westshore District		
	Transportation Division Capital Project Costs		
	35100-243000-369936-0000-0000000-0000000	\$ 125,807	\$ -
	35100-243000-381151-0000-0000000-0000000	\$ 950,000	\$ -
	35100-243000-399999-0000-0000000-0000000	\$ -	\$ -
	35100-243000-549015-0000-0000000-0000000	\$ -	\$ -
	35100-243000-549015-0000-0900009-0000000	\$ -	\$ 11,807
	35100-243000-560005-0000-1001675-0000000	\$ -	\$ 70,000
	35100-243000-563001-0000-1001674-0000000	\$ -	\$ -
	35100-243000-563001-0000-1001675-0000000	\$ -	\$ 280,000
	35100-243000-569999-0000-0000000-0000000	\$ -	\$ 714,000
35100 Total		\$ 1,075,807	\$ 1,075,807
35200	Multi Modal CIP Central Bus District		
	Transportation Division Capital Project Costs		
	35200-243000-369936-0000-0000000-0000000	\$ 538,076	\$ -
	35200-243000-381000-0000-0000000-0000000	\$ -	\$ -
	35200-243000-381152-0000-0000000-0000000	\$ 200,000	\$ -
	35200-243000-399999-0000-0000000-0000000	\$ -	\$ -
	35200-243000-549015-0000-0000000-0000000	\$ -	\$ -
	35200-243000-549015-0000-0900009-0000000	\$ -	\$ 38,076
	35200-243000-560005-0000-0000000-0000000	\$ -	\$ -
	35200-243000-560005-0000-1001000-0000000	\$ -	\$ -
	35200-243000-560005-0000-1001671-0000000	\$ -	\$ 140,000
	35200-243000-560005-0000-1001934-0000000	\$ -	\$ -
	35200-243000-560005-0000-1002088-0000000	\$ -	\$ -
	35200-243000-563001-0000-0000000-0000000	\$ -	\$ -
	35200-243000-563001-0000-1001000-0000000	\$ -	\$ -
	35200-243000-563001-0000-1001591-0000000	\$ -	\$ -
	35200-243000-563001-0000-1001671-0000000	\$ -	\$ 560,000
	35200-243000-563001-0000-1001934-0000000	\$ -	\$ -
	35200-243000-563001-0000-1001935-0000000	\$ -	\$ -
	35200-243000-563001-0000-1002088-0000000	\$ -	\$ -
	35200-243000-563001-0000-1002090-0000000	\$ -	\$ -
	35200-243000-563001-0000-1002445-0000000	\$ -	\$ -
	35200-243000-569999-0000-0000000-0000000	\$ -	\$ -
	35200-243000-581000-0000-0000298-0000000	\$ -	\$ -
	35200-243000-591000-0000-0000000-0000000	\$ -	\$ -
	35200-243000-591352-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
35200 Total			\$ 738,076	\$ 738,076
35300	Multi Modal CIP Central East District Transportation Division Capital Project Costs			
	35300-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 532,550	\$ -
	35300-243000-381153-0000-0000000-0000000	Transfer From Multi Modal Fee Central East	\$ 100,000	\$ -
	35300-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	35300-243000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	35300-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 14,300
	35300-243000-549024-0000-1000254-0000000	Overhead Allocation	\$ -	\$ -
	35300-243000-549024-0000-1001516-0000000	Overhead Allocation	\$ -	\$ -
	35300-243000-549024-0000-1001517-0000000	Overhead Allocation	\$ -	\$ -
	35300-243000-560005-0000-1000254-0000000	Professional Services Capital	\$ -	\$ -
	35300-243000-560005-0000-1001516-0000000	Professional Services Capital	\$ -	\$ -
	35300-243000-560005-0000-1001517-0000000	Professional Services Capital	\$ -	\$ -
	35300-243000-560005-0000-1002093-0000000	Professional Services Capital	\$ -	\$ -
	35300-243000-563001-0000-1000254-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1001531-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002089-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002090-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002095-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002097-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002100-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002101-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35300-243000-563001-0000-1002587-0000000	Improv Other Than Bldgs	\$ -	\$ 618,250
	35300-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	35300-243000-581000-0000-0000300-0000000	Aids to Government Agencies	\$ -	\$ -
35300 Total			\$ 632,550	\$ 632,550
35400	Multi Modal CIP North Central Transportation Division Capital Project Costs			
	35400-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	35400-243000-381154-0000-0000000-0000000	Transfer From Multi Modal Fee North Central	\$ 30,000	\$ -
	35400-243000-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	35400-243000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	35400-243000-549015-0000-0900009-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,855
	35400-243000-563001-0000-1001183-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35400-243000-563001-0000-1001220-0000000	Improv Other Than Bldgs	\$ -	\$ -
	35400-243000-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 26,145
35400 Total			\$ 30,000	\$ 30,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
35500	Multi Modal CIP University North		
	Transportation Division Capital Project Costs		
	35500-243000-369936-0000-0000000-0000000	\$ -	\$ -
	35500-243000-381115-0000-0000000-0000000	\$ -	\$ -
	35500-243000-381155-0000-0000000-0000000	\$ 58,200	\$ -
	35500-243000-399999-0000-0000000-0000000	\$ -	\$ -
	35500-243000-549015-0000-0000000-0000000	\$ -	\$ -
	35500-243000-549015-0000-0900009-0000000	\$ -	\$ 89
	35500-243000-549024-0000-1001183-0000000	\$ -	\$ -
	35500-243000-560005-0000-1001772-0000000	\$ -	\$ -
	35500-243000-563001-0000-1001183-0000000	\$ -	\$ -
	35500-243000-569999-0000-0000000-0000000	\$ -	\$ 58,111
35500 Total		\$ 58,200	\$ 58,200
40100	Parking - Operations		
	Hyde Park Village On-Street Meters		
	40100-224910-344515-0000-0000000-0000000	\$ 363,200	\$ -
	40100-224910-534000-0000-0000000-0000000	\$ -	\$ -
	40100-224910-534007-0000-0000000-0000000	\$ -	\$ 12,000
	40100-224910-540001-0000-0000000-0000000	\$ -	\$ 1,000
	40100-224910-546000-0000-0000000-0000000	\$ -	\$ 16,000
	40100-224910-549015-0000-0000000-0000000	\$ -	\$ 1,361
	40100-224910-549034-0000-0000000-0000000	\$ -	\$ 148,500
	40100-224910-552004-0000-0000000-0000000	\$ -	\$ -
	Parking Capital Project Costs		
	40100-222350-381999-0000-0000000-0000000	\$ -	\$ -
	Parking Citations - Downtown Parking Citations		
	40100-222500-541003-0000-0000000-0000000	\$ -	\$ -
	40100-222500-549015-0000-0000000-0000000	\$ -	\$ -
	Parking Citations - Other Parking Citations		
	40100-222600-540001-0000-0000000-0000000	\$ -	\$ -
	40100-222600-549015-0000-0000000-0000000	\$ -	\$ -
	Parking Division Administration		
	40100-222300-344525-0000-0000000-0000000	\$ 2,500	\$ -
	40100-222300-344542-0000-0000000-0000000	\$ (30,000)	\$ -
	40100-222300-361099-0000-0000000-0000000	\$ -	\$ -
	40100-222300-361100-0000-0000000-0000000	\$ 5,000	\$ -
	40100-222300-361101-0000-0000000-0000000	\$ 250,000	\$ -
	40100-222300-361103-0000-0000000-0000000	\$ 200,000	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-222300-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	40100-222300-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	40100-222300-365001-0000-0000000-0000000	Scrap Metal Sales	\$ -	\$ -
	40100-222300-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ -	\$ -
	40100-222300-369911-0000-0000000-0000000	Comm-Vending Machine-Academy	\$ 1,400	\$ -
	40100-222300-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	40100-222300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 15,000	\$ -
	40100-222300-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 7,445,255	\$ -
	40100-222300-369990-0000-0000000-0000000	Misc Unapplied Revenue	\$ 69,011	\$ -
	40100-222300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,245,912
	40100-222300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40100-222300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ -
	40100-222300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 53,500
	40100-222300-512004-0000-0000000-0000000	Out of Grade Pay	\$ -	\$ -
	40100-222300-512005-0000-0000000-0000000	Holiday Pay	\$ -	\$ -
	40100-222300-512006-0000-0000000-0000000	Floating Holiday	\$ -	\$ -
	40100-222300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (197,548)
	40100-222300-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40100-222300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 26,512
	40100-222300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40100-222300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40100-222300-515003-0000-0000000-0000000	Sick & Annual Leave Accrual	\$ -	\$ -
	40100-222300-516000-0000-0000000-0000000	Compensated Annual Leave	\$ -	\$ -
	40100-222300-517000-0000-0000000-0000000	Compensated Sick Leave	\$ -	\$ -
	40100-222300-517001-0000-0000000-0000000	Non-Chargeable Compensated Sick Leave	\$ -	\$ -
	40100-222300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 258,645
	40100-222300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 61,566
	40100-222300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 598,310
	40100-222300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40100-222300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,650
	40100-222300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 850
	40100-222300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,084,248
	40100-222300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,720
	40100-222300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 70,077
	40100-222300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 105,825
	40100-222300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40100-222300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 31,975
	40100-222300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,503
	40100-222300-526000-0000-0000000-0000000	Other Postemployment Benefits (OPEB)	\$ -	\$ -
	40100-222300-526100-0000-0000000-0000000	Pension Expense Allocation - GASB 68- GE	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-222300-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 206,453
	40100-222300-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	40100-222300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000
	40100-222300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	40100-222300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 700,000
	40100-222300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 703,028
	40100-222300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	40100-222300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 20,000
	40100-222300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 36,400
	40100-222300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40100-222300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 5,000
	40100-222300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 175
	40100-222300-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 7,026
	40100-222300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 30,600
	40100-222300-544003-0000-0000000-0000000	Computers-Lease/Rental-Noncapital	\$ -	\$ -
	40100-222300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 649,552
	40100-222300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 51,920
	40100-222300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,050,000
	40100-222300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000
	40100-222300-549000-0000-0000000-0000000	Other Current Charges and Obligations	\$ -	\$ -
	40100-222300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-222300-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 774,926
	40100-222300-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 840,612
	40100-222300-549006-0000-0000000-0000000	Interdept	\$ -	\$ 30,000
	40100-222300-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,390,309
	40100-222300-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 78,541
	40100-222300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 10,000
	40100-222300-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	40100-222300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 500
	40100-222300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,500
	40100-222300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	40100-222300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40100-222300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 15,000
	40100-222300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 25,000
	40100-222300-555000-0000-0000000-0000000	Training	\$ -	\$ -
	40100-222300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	40100-222300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	40100-222300-571007-0000-0000000-0000000	Principal Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 281,277
	40100-222300-572007-0000-0000000-0000000	Interest Payment - Intangible Right to Use Subscription Asset	\$ -	\$ 15,695
	40100-222300-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 500,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-222300-589999-0000-0000000-0000000	Grants and Aids Budget Reserve	\$ -	\$ 600,000
	40100-222300-591001-0000-0000000-0000000	Transfer To - General Fund	\$ -	\$ 3,000,000
	40100-222300-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ 2,000,000
	40100-222300-591210-0000-0000000-0000000	Transfer to Utilities Services Tax Bond	\$ -	\$ 3,156,488
	40100-222300-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 786,334
	40100-222300-591220-0000-0000000-0000000	Transfer to Non Ad Valorem Bond Fund	\$ -	\$ -
	40100-222300-591306-0000-0000000-0000000	Transfer to Local Option Gas Tax Capital Project Fund	\$ -	\$ -
	40100-222300-591402-0000-0000000-0000000	Transfer to Parking CIP	\$ -	\$ 11,016,051
	40100-222300-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Parking Division Al Lopez Park Events			
	40100-222410-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-222410-344546-0000-0000000-0000000	Al Lopez Event Parking	\$ 240,000	\$ -
	40100-222410-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000
	40100-222410-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,295
	40100-222410-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Parking Division Arena			
	40100-222400-344540-0000-0000000-0000000	HPCC (USF) Lot - Arena Revenue	\$ 40,000	\$ -
	40100-222400-344560-0000-0000000-0000000	Fort Brooke Garage - Arena Revenue	\$ 450,000	\$ -
	40100-222400-344561-0000-0000000-0000000	Whiting Garage - Arena Revenue	\$ 575,000	\$ -
	40100-222400-344562-0000-0000000-0000000	Tampa Convention Center - Arena Revenue	\$ 350,000	\$ -
	40100-222400-344563-0000-0000000-0000000	Iorio/S. Regional Garage - Arena Revenue	\$ 340,000	\$ -
	40100-222400-344564-0000-0000000-0000000	Crosstown Lots - Arena Revenue	\$ 530,000	\$ -
	40100-222400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,749
	40100-222400-549029-0000-0000000-0000000	Arena - Revenue Guarantee	\$ -	\$ 750,000
	40100-222400-549030-0000-0000000-0000000	Arena - Surcharge Guarantee	\$ -	\$ 250,000
	40100-222400-549031-0000-0000000-0000000	Arena - Revenue Sharing (Attendance)	\$ -	\$ 500,000
	Parking Division Immobilization			
	40100-222800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	40100-222800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Parking Garage - Centro Garage			
	40100-222900-344515-0000-0000000-0000000	On-Street Meters	\$ -	\$ -
	40100-222900-344533-0000-0000000-0000000	Ybor City Garage (Daily)	\$ 1,700,000	\$ -
	40100-222900-344534-0000-0000000-0000000	Ybor City Garage (Monthly)	\$ 610,000	\$ -
	40100-222900-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ 1,200	\$ -
	40100-222900-344549-0000-0000000-0000000	Centro Ybor Garage - Special Event Revenue	\$ 45,000	\$ -
	40100-222900-362008-0000-0000000-0000000	Lease-Comm Towers-Metro Pcs	\$ 45,000	\$ -
	40100-222900-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 40,000	\$ -
	40100-222900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40100-222900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 286,000
	40100-222900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 5,500



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-222900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 17,500
	40100-222900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 2,261
	40100-222900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 40,941
	40100-222900-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 177
	40100-222900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	40100-222900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 301,000
	40100-222900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-222900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 22,288
	40100-222900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	40100-222900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,000
	40100-222900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 10,000
	40100-222900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40100-222900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500
	Parking Garage - Curtis Hixson Garage			
	40100-223000-344504-0000-0000000-0000000	Curtis Hixon-G (Monthly)	\$ 349,999	\$ -
	40100-223000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40100-223000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	40100-223000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 723
	40100-223000-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	40100-223000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Parking Garage - Fort Brooke Garage			
	40100-223100-344519-0000-0000000-0000000	Fort Brooke-G (Monthly)	\$ 4,985,000	\$ -
	40100-223100-344521-0000-0000000-0000000	Fort Brooke-G (Daily)	\$ 2,300,000	\$ -
	40100-223100-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-223100-344550-0000-0000000-0000000	Fort Brooke Garage - Special Event Revenue	\$ 100,000	\$ -
	40100-223100-362019-0000-0000000-0000000	YMCA Lease	\$ 49,000	\$ -
	40100-223100-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	40100-223100-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ -	\$ -
	40100-223100-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40100-223100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 270,000
	40100-223100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 4,633
	40100-223100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 21,000
	40100-223100-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	40100-223100-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 22,100
	40100-223100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 107,800
	40100-223100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 415,000
	40100-223100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,500
	40100-223100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-223100-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 36,303
	40100-223100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,600



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
40100	40100-223100-552000-0000-0000000-0000000	\$ -	\$ -	-
	40100-223100-552003-0000-0000000-0000000	\$ -	\$ -	4,875
	40100-223100-552004-0000-0000000-0000000	\$ -	\$ -	40,000
	40100-223100-552007-0000-0000000-0000000	\$ -	\$ -	-
	40100-223100-554001-0000-0000000-0000000	\$ -	\$ -	3,000
	Parking Garage - Iorio/S. Regional Garage			
	40100-223300-344527-0000-0000000-0000000	\$ 580,000	\$ -	-
	40100-223300-344528-0000-0000000-0000000	\$ 1,245,000	\$ -	-
	40100-223300-344542-0000-0000000-0000000	\$ -	\$ -	-
	40100-223300-344570-0000-0000000-0000000	\$ 120,000	\$ -	-
	40100-223300-362010-0000-0000000-0000000	\$ -	\$ -	-
	40100-223300-362011-0000-0000000-0000000	\$ 25,000	\$ -	-
	40100-223300-362018-0000-0000000-0000000	\$ 265,000	\$ -	-
	40100-223300-362023-0000-0000000-0000000	\$ 180,000	\$ -	-
	40100-223300-534007-0000-0000000-0000000	\$ -	\$ -	190,000
	40100-223300-540001-0000-0000000-0000000	\$ -	\$ -	2,500
	40100-223300-541000-0000-0000000-0000000	\$ -	\$ -	14,700
	40100-223300-543001-0000-0000000-0000000	\$ -	\$ -	36,579
	40100-223300-543002-0000-0000000-0000000	\$ -	\$ -	68,000
	40100-223300-543003-0000-0000000-0000000	\$ -	\$ -	124
	40100-223300-546000-0000-0000000-0000000	\$ -	\$ -	308,000
	40100-223300-549002-0000-0000000-0000000	\$ -	\$ -	-
	40100-223300-549015-0000-0000000-0000000	\$ -	\$ -	19,776
	40100-223300-552003-0000-0000000-0000000	\$ -	\$ -	3,000
	40100-223300-552004-0000-0000000-0000000	\$ -	\$ -	5,000
	40100-223300-554001-0000-0000000-0000000	\$ -	\$ -	2,400
	Parking Garage - Palm Garage			
	40100-223200-344535-0000-0000000-0000000	\$ 430,000	\$ -	-
	40100-223200-344536-0000-0000000-0000000	\$ 410,000	\$ -	-
	40100-223200-344537-0000-0000000-0000000	\$ 110,000	\$ -	-
	40100-223200-344542-0000-0000000-0000000	\$ -	\$ -	-
	40100-223200-344551-0000-0000000-0000000	\$ 60,000	\$ -	-
	40100-223200-362011-0000-0000000-0000000	\$ 120,000	\$ -	-
	40100-223200-534007-0000-0000000-0000000	\$ -	\$ -	170,000
	40100-223200-540001-0000-0000000-0000000	\$ -	\$ -	3,500
	40100-223200-541000-0000-0000000-0000000	\$ -	\$ -	16,000
	40100-223200-543001-0000-0000000-0000000	\$ -	\$ -	26,000
	40100-223200-543002-0000-0000000-0000000	\$ -	\$ -	40,812
	40100-223200-543003-0000-0000000-0000000	\$ -	\$ -	125
	40100-223200-546000-0000-0000000-0000000	\$ -	\$ -	255,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-223200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-223200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 18,249
	40100-223200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 3,287
	40100-223200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,500
	40100-223200-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40100-223200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400
	Parking Garage - TCC Garage			
	40100-223400-344522-0000-0000000-0000000	William F. Poe-G (Daily)	\$ -	\$ -
	40100-223400-344530-0000-0000000-0000000	Tampa Convention Center (Daily)	\$ 950,000	\$ -
	40100-223400-344531-0000-0000000-0000000	Tampa Convention Center (Monthly)	\$ 80,000	\$ -
	40100-223400-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-223400-344552-0000-0000000-0000000	Tampa Convention Center Garage - Special Event Revenue	\$ 2,000	\$ -
	40100-223400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 17,500
	40100-223400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 441
	40100-223400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 10,639
	40100-223400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 224,000
	40100-223400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 11,904
	40100-223400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	40100-223400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000
	40100-223400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	40100-223400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40100-223400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400
	Parking Garage - TPD Garage			
	40100-223500-344508-0000-0000000-0000000	Municipal Parking Garage	\$ 77,000	\$ -
	40100-223500-362015-0000-0000000-0000000	Rent-Storefront TPD Municipal Garage	\$ 42,000	\$ -
	40100-223500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40100-223500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 174,000
	40100-223500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-223500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 7,789
	40100-223500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Parking Garage - Twiggs Garage			
	40100-223600-344511-0000-0000000-0000000	Twiggs Street-G (Monthly)	\$ 395,000	\$ -
	40100-223600-344517-0000-0000000-0000000	Twiggs Street-G (Daily)	\$ 540,000	\$ -
	40100-223600-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-223600-344565-0000-0000000-0000000	Twiggs Garage - Special Event Revenue	\$ 2,000	\$ -
	40100-223600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 183,000
	40100-223600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,500
	40100-223600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,700
	40100-223600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 6,400
	40100-223600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 24,867



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-223600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 219,000
	40100-223600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-223600-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 14,914
	40100-223600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	40100-223600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,000
	40100-223600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000
	40100-223600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400
	Parking Garage - W. F. Poe Garage			
	40100-223700-344520-0000-0000000-0000000	William F. Poe-G (Monthly)	\$ 1,000,000	\$ -
	40100-223700-344522-0000-0000000-0000000	William F. Poe-G (Daily)	\$ 2,400,000	\$ -
	40100-223700-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-223700-344554-0000-0000000-0000000	William F. Poe Garage - Special Event Revenue	\$ 85,000	\$ -
	40100-223700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 276,000
	40100-223700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,000
	40100-223700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 14,500
	40100-223700-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 19,000
	40100-223700-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 34,583
	40100-223700-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	40100-223700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 301,000
	40100-223700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40100-223700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 17,872
	40100-223700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 600
	40100-223700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,000
	40100-223700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	40100-223700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40100-223700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,400
	Parking Garage - Whiting Garage			
	40100-223800-344502-0000-0000000-0000000	Whiting-G Revenues	\$ 615,000	\$ -
	40100-223800-344553-0000-0000000-0000000	Whiting Garage - Special Event Revenue	\$ 180,000	\$ -
	40100-223800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 35,000
	40100-223800-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 464
	40100-223800-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 12,620
	40100-223800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 208,000
	40100-223800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,267
	40100-223800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500
	Parking Lot - 1420 Surface Lot			
	40100-224410-344574-0000-0000000-0000000	1420 Surface Lot - Daily	\$ 3,000	\$ -
	40100-224410-344575-0000-0000000-0000000	1420 Surface Lot - Monthly	\$ 35,000	\$ -
	Parking Lot - City Hall Lot			
	40100-223900-361100-0000-0000000-0000000	Interest and Other Earnings	\$ 2,499	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-223900-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	40100-223900-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	40100-223900-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	40100-223900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	40100-223900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	40100-223900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	40100-223900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 254
	40100-223900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Parking Lot - Cross Town Lot			
	40100-224000-344506-0000-0000000-0000000	Crosstown Lot (Monthly)	\$ 255,000	\$ -
	40100-224000-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-224000-344543-0000-0000000-0000000	Crosstown-L (Daily)	\$ 565,000	\$ -
	40100-224000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 30,000
	40100-224000-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 4,455
	40100-224000-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 22,000
	40100-224000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 18,000
	40100-224000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,909
	40100-224000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000
	40100-224000-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 715,000
	Parking Lot - HCC Lots			
	40100-224510-344517-0000-0000000-0000000	Twiggs Street-G (Daily)	\$ -	\$ -
	40100-224510-344571-0000-0000000-0000000	HCC Ybor Lots - Daily	\$ 465,000	\$ -
	40100-224510-534001-0000-0000000-0000000	Actuarial Services	\$ -	\$ -
	40100-224510-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000
	40100-224510-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	40100-224510-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 2,026
	40100-224510-549037-0000-0000000-0000000	HCC Ybor Lots Revenue Sharing	\$ -	\$ 220,000
	Parking Lot - HPCC USF Lot			
	40100-224100-344539-0000-0000000-0000000	HPCC (USF) Lot - Daily	\$ 190,000	\$ -
	40100-224100-344542-0000-0000000-0000000	Garage and Lot Fee-Refunds	\$ -	\$ -
	40100-224100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40100-224100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000
	40100-224100-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 856
	40100-224100-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 150,000
	Parking Lot - Interstate Lot			
	40100-224200-344510-0000-0000000-0000000	Interstate Lot (Monthly)	\$ 90,000	\$ -
	40100-224200-344557-0000-0000000-0000000	Interstate 275 Lot - Special Event Revenue	\$ 200	\$ -
	40100-224200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40100-224200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000
	40100-224200-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,030



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
40100	40100-224200-552004-0000-0000000-0000000	\$ -	\$ 1,000
	Parking Lot - Library		
	40100-224250-344547-0000-0000000-0000000	\$ 5,500	\$ -
	40100-224250-534007-0000-0000000-0000000	\$ -	\$ -
	40100-224250-543001-0000-0000000-0000000	\$ -	\$ -
	40100-224250-546000-0000-0000000-0000000	\$ -	\$ 5,000
	40100-224250-549015-0000-0000000-0000000	\$ -	\$ -
	Parking Lot - Pierce St. Lot		
	40100-224300-344513-0000-0000000-0000000	\$ 27,500	\$ -
	40100-224300-534007-0000-0000000-0000000	\$ -	\$ -
	40100-224300-543002-0000-0000000-0000000	\$ -	\$ 450
	40100-224300-546000-0000-0000000-0000000	\$ -	\$ 10,000
	40100-224300-549015-0000-0000000-0000000	\$ -	\$ 215
	Parking Lot - Royal Regional Lot		
	40100-224400-344514-0000-0000000-0000000	\$ 155,000	\$ -
	40100-224400-344542-0000-0000000-0000000	\$ -	\$ -
	40100-224400-344544-0000-0000000-0000000	\$ 105,000	\$ -
	40100-224400-344559-0000-0000000-0000000	\$ 2,000	\$ -
	40100-224400-534007-0000-0000000-0000000	\$ -	\$ 5,000
	40100-224400-543001-0000-0000000-0000000	\$ -	\$ 1,500
	40100-224400-543002-0000-0000000-0000000	\$ -	\$ 7,000
	40100-224400-546000-0000-0000000-0000000	\$ -	\$ 20,000
	40100-224400-549015-0000-0000000-0000000	\$ -	\$ 2,695
	40100-224400-552004-0000-0000000-0000000	\$ -	\$ 500
	Parking Lot - Scott St Lot		
	40100-224210-344567-0000-0000000-0000000	\$ 17,000	\$ -
	40100-224210-344568-0000-0000000-0000000	\$ 2,700	\$ -
	40100-224210-344569-0000-0000000-0000000	\$ 5,500	\$ -
	40100-224210-534007-0000-0000000-0000000	\$ -	\$ 5,000
	40100-224210-543001-0000-0000000-0000000	\$ -	\$ 800
	40100-224210-543002-0000-0000000-0000000	\$ -	\$ 3,000
	40100-224210-546000-0000-0000000-0000000	\$ -	\$ 5,000
	40100-224210-549015-0000-0000000-0000000	\$ -	\$ 878
	40100-224210-552000-0000-0000000-0000000	\$ -	\$ 1,000
	40100-224210-552004-0000-0000000-0000000	\$ -	\$ -
	Parking Lot - Ybor Lots		
	40100-224500-344532-0000-0000000-0000000	\$ 57,000	\$ -
	40100-224500-344545-0000-0000000-0000000	\$ 525,000	\$ -
	40100-224500-534007-0000-0000000-0000000	\$ -	\$ 33,000
	40100-224500-541000-0000-0000000-0000000	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-224500-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 2,000
	40100-224500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 16,500
	40100-224500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000
	40100-224500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 4,523
	40100-224500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,000
	40100-224500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,350
	Parking Lot - Zack St Lot			
	40100-224600-344505-0000-0000000-0000000	Zack Street-L(Monthly)	\$ 21,500	\$ -
	40100-224600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40100-224600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	40100-224600-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Parking Lot Florida Aquarium			
	40100-224520-344573-0000-0000000-0000000	Florida Aquarium Lot - Daily	\$ 1,900,000	\$ -
	40100-224520-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,774
	40100-224520-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 1,750,000
	Parking Meters - Ben T. Davis Beach Meters			
	40100-224700-344526-0000-0000000-0000000	Parking Meters-Ben T. Davis Beach	\$ 200,000	\$ -
	40100-224700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 141,000
	40100-224700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 20,000
	40100-224700-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,030
	40100-224700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 500
	Parking Meters - Parking Meter Rental			
	40100-224800-344516-0000-0000000-0000000	Meter Rental-Reserved Space	\$ -	\$ -
	40100-224800-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Parking Meters - Parking on Street Meters			
	40100-224900-344509-0000-0000000-0000000	On-Street Monthly Zones 1,2,3	\$ -	\$ -
	40100-224900-344515-0000-0000000-0000000	On-Street Meters	\$ 9,820,002	\$ -
	40100-224900-344516-0000-0000000-0000000	Meter Rental-Reserved Space	\$ 50,000	\$ -
	40100-224900-344523-0000-0000000-0000000	Utility Parking Permits	\$ 35,000	\$ -
	40100-224900-344524-0000-0000000-0000000	Booting Fees	\$ 42,000	\$ -
	40100-224900-344526-0000-0000000-0000000	Parking Meters-Ben T. Davis Beach	\$ -	\$ -
	40100-224900-354001-0000-0000000-0000000	Parking Tickets	\$ 3,700,000	\$ -
	40100-224900-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	40100-224900-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	40100-224900-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 1,500	\$ -
	40100-224900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 796,356
	40100-224900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40100-224900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,000
	40100-224900-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40100-224900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40100	40100-224900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40100-224900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40100-224900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 49,375
	40100-224900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,548
	40100-224900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 124,232
	40100-224900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40100-224900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 870
	40100-224900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 160
	40100-224900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 193,874
	40100-224900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 696
	40100-224900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,753
	40100-224900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 20,769
	40100-224900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40100-224900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 289
	40100-224900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 32,000
	40100-224900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 500,000
	40100-224900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 23,517
	40100-224900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40100-224900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 800
	40100-224900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40100-224900-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	40100-224900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 200,000
	40100-224900-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 110,312
	40100-224900-549032-0000-0000000-0000000	School Crossing Guard Charges	\$ -	\$ 73,720
	40100-224900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 3,000
	40100-224900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,000
	40100-224900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 5,000
	40100-224900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	40100-224900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Parking Residential - South Ybor Residential Parking			
	40100-225400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
40100 Total			\$ 49,262,466	\$ 49,262,466
40200	Parking - Capital/Construction			
	Parking Capital Project Costs			
	40200-222350-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ -	\$ -
	40200-222350-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	40200-222350-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	40200-222350-549015-0000-0900003-0000000	Cost Allocation-General Fund Services	\$ -	\$ 316,051
	40200-222350-562001-0000-1001219-0000000	Improvements to Buildings	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40200	40200-222350-562001-0000-1002525-0000000	Improvements to Buildings	\$ -	\$ 5,000,000
	40200-222350-563001-0000-1001110-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1001217-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1001219-0000000	Improv Other Than Bldgs	\$ -	\$ 1,000,000
	40200-222350-563001-0000-1002532-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002536-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002537-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002538-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002539-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000
	40200-222350-563001-0000-1002540-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002541-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000
	40200-222350-563001-0000-1002586-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002658-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40200-222350-563001-0000-1002659-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000
	40200-222350-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Parking Division Administration			
	40200-222300-381401-0000-0000000-0000000	Transfer From Parking Operations	\$ 11,016,051	\$ -
	40200-222300-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	40200-222300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	40200-222300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40200-222300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40200-222300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40200-222300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40200-222300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	40200-222300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	40200-222300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	40200-222300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40200-222300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	40200-222300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	40200-222300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	40200-222300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	40200-222300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40200-222300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	40200-222300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40200-222300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40200-222300-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 500,000
	Transportation Division Capital Project Costs			
	40200-243000-563001-0000-1001592-0000000	Improv Other Than Bldgs	\$ -	\$ 700,000
40200 Total			\$ 11,016,051	\$ 11,016,051



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
40400	Water - Operations		
	Water Capital Costs Distribution		
	40400-244600-591000-0000-0000000-0000000	\$ -	\$ -
	40400-244600-591407-0000-0000000-0000000	\$ -	\$ -
	Water Capital Costs Production		
	40400-244500-563001-0000-0000000-0000000	\$ -	\$ -
	Water Department Administration		
	40400-244400-341903-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343302-0000-0000000-0000000	\$ 174,930,639	\$ -
	40400-244400-343303-0000-0000000-0000000	\$ 425,000	\$ -
	40400-244400-343304-0000-0000000-0000000	\$ 98,300	\$ -
	40400-244400-343305-0000-0000000-0000000	\$ 582,000	\$ -
	40400-244400-343306-0000-0000000-0000000	\$ 158,000	\$ -
	40400-244400-343307-0000-0000000-0000000	\$ 200	\$ -
	40400-244400-343308-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343309-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343310-0000-0000000-0000000	\$ 150,000	\$ -
	40400-244400-343311-0000-0000000-0000000	\$ 13,000	\$ -
	40400-244400-343312-0000-0000000-0000000	\$ 2,700,000	\$ -
	40400-244400-343313-0000-0000000-0000000	\$ 1,060,000	\$ -
	40400-244400-343315-0000-0000000-0000000	\$ 524,000	\$ -
	40400-244400-343316-0000-0000000-0000000	\$ 2,100	\$ -
	40400-244400-343317-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343318-0000-0000000-0000000	\$ 119,500	\$ -
	40400-244400-343319-0000-0000000-0000000	\$ 94,000	\$ -
	40400-244400-343320-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343321-0000-0000000-0000000	\$ 5,000	\$ -
	40400-244400-343322-0000-0000000-0000000	\$ 400,000	\$ -
	40400-244400-343324-0000-0000000-0000000	\$ 1,817,600	\$ -
	40400-244400-343325-0000-0000000-0000000	\$ 25,500	\$ -
	40400-244400-343326-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343328-0000-0000000-0000000	\$ 500	\$ -
	40400-244400-343332-0000-0000000-0000000	\$ 219,828	\$ -
	40400-244400-343334-0000-0000000-0000000	\$ -	\$ -
	40400-244400-343335-0000-0000000-0000000	\$ 23,248,707	\$ -
	40400-244400-354002-0000-0000000-0000000	\$ 18,600	\$ -
	40400-244400-361099-0000-0000000-0000000	\$ -	\$ -
	40400-244400-361101-0000-0000000-0000000	\$ 600,000	\$ -
	40400-244400-361102-0000-0000000-0000000	\$ 100	\$ -
	40400-244400-361103-0000-0000000-0000000	\$ 86,600	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-244400-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	40400-244400-362005-0000-0000000-0000000	Rent-Land/Building Facilities	\$ 1,600	\$ -
	40400-244400-362010-0000-0000000-0000000	Lease-Comm Tower Agrmnts	\$ 83,000	\$ -
	40400-244400-362011-0000-0000000-0000000	Lease-Comm Towers-Clear Wireless	\$ 135,000	\$ -
	40400-244400-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	40400-244400-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	40400-244400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 60,000	\$ -
	40400-244400-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	40400-244400-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	40400-244400-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 33,276,547	\$ -
	40400-244400-381000-0000-0000000-0000000	Inter-Fund Group Transfers in Non-Operating	\$ 2,000,000	\$ -
	40400-244400-389423-0000-0000000-0000000	AIC-Meters	\$ 30,000	\$ -
	40400-244400-389424-0000-0000000-0000000	AIC-Fire Lines	\$ 30,000	\$ -
	40400-244400-389701-0000-0000000-0000000	AIC-Downtown South Tampa Contributions	\$ 2,500,000	\$ -
	40400-244400-389703-0000-0000000-0000000	AIC-North Tampa Contributions	\$ 838,000	\$ -
	40400-244400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 584,570
	40400-244400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-244400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250
	40400-244400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (1,241,692)
	40400-244400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40400-244400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-244400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-244400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 35,194
	40400-244400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,477
	40400-244400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 91,193
	40400-244400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-244400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 639
	40400-244400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 117
	40400-244400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 81,358
	40400-244400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 512
	40400-244400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,239
	40400-244400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,912
	40400-244400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-244400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ -
	40400-244400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103
	40400-244400-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 516,727
	40400-244400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	40400-244400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,560
	40400-244400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 296,396
	40400-244400-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 51,200



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-244400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 56,402
	40400-244400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 15,360
	40400-244400-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	40400-244400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,072
	40400-244400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 400
	40400-244400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-244400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 18,697
	40400-244400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 11,264
	40400-244400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 17,565
	40400-244400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40400-244400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	40400-244400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	40400-244400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	40400-244400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,072
	40400-244400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 85,391
	40400-244400-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 1,024
	40400-244400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 2,150
	40400-244400-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	40400-244400-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 567,808
	40400-244400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,536
	40400-244400-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 7,710,416
	40400-244400-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 9,360,686
	40400-244400-549006-0000-0000000-0000000	Interdept	\$ -	\$ 25,928
	40400-244400-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 4,875,248
	40400-244400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,584
	40400-244400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 5,413,239
	40400-244400-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	40400-244400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 266,072
	40400-244400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 8,704
	40400-244400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 300
	40400-244400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	40400-244400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	40400-244400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-244400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 117,760
	40400-244400-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	40400-244400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 35,840
	40400-244400-555000-0000-0000000-0000000	Training	\$ -	\$ 512
	40400-244400-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	40400-244400-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	40400-244400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-244400-572005-0000-0000000-0000000	Interest-Deposits	\$ -	\$ 21,500
	40400-244400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 11,599,141
	40400-244400-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 55,013
	40400-244400-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
	40400-244400-591301-0000-0000000-0000000	Transfer to Citywide Capital Project Improvements	\$ -	\$ -
	40400-244400-591407-0000-0000000-0000000	Transfer to Water Renewal & Replacement	\$ -	\$ 84,480,883
	40400-244400-591409-0000-0000000-0000000	Transfer to - Water - Debt Service	\$ -	\$ 27,929,656
	40400-244400-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
	Water Department Engineering			
	40400-244800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 5,157,955
	40400-244800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-244800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,750
	40400-244800-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	40400-244800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 9,000
	40400-244800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-244800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-244800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 319,794
	40400-244800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 74,791
	40400-244800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 757,364
	40400-244800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-244800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,668
	40400-244800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 1,032
	40400-244800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 858,196
	40400-244800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,535
	40400-244800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 55,013
	40400-244800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 83,076
	40400-244800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-244800-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 27,222
	40400-244800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,153
	40400-244800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 90,000
	40400-244800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 2,402,000
	40400-244800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 60,000
	40400-244800-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	40400-244800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 25,000
	40400-244800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 24,070
	40400-244800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-244800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 6,000
	40400-244800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	40400-244800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 45,000
	40400-244800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-244800-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 307,689
	40400-244800-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 46,846
	40400-244800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,700
	40400-244800-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 1,000
	40400-244800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	40400-244800-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	40400-244800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000
	40400-244800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 125,000
	40400-244800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 8,000
	40400-244800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 21,900
	40400-244800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,000
	40400-244800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000
	40400-244800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-244800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 50,000
	40400-244800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 11,000
	40400-244800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,700
	40400-244800-561000-0000-0000000-0000000	Land	\$ -	\$ -
	40400-244800-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	40400-244800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	40400-244800-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	40400-244800-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 124,873
	40400-244800-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 1,182
Water Department Public Outreach				
	40400-244410-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000
	40400-244410-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 175,000
	40400-244410-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 20,000
	40400-244410-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	40400-244410-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	40400-244410-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 10,000
	40400-244410-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 4,000
	40400-244410-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000
	40400-244410-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 40,000
	40400-244410-547001-0000-0000000-0000000	Interdept-Graphic Design & Typesetting	\$ -	\$ -
	40400-244410-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 5,000
	40400-244410-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 10,000
	40400-244410-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000
	40400-244410-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	40400-244410-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 20,000
	40400-244410-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,000
	40400-244410-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 3,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-244410-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,000
	40400-244410-555000-0000-0000000-0000000	Training	\$ -	\$ 10,000
	Water Department Reclaimed Water			
	40400-244900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	40400-244900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 142,400
	40400-244900-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ -
	40400-244900-591409-0000-0000000-0000000	Transfer to - Water - Debt Service	\$ -	\$ -
	Water Distribution Billing			
	40400-245000-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40400-245000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Water Distribution Call Services			
	40400-245100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40400-245100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	40400-245100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	Water Distribution Conservation			
	40400-245200-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40400-245200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 2,500
	40400-245200-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	40400-245200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	40400-245200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	40400-245200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	40400-245200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 75,000
	40400-245200-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 90,000
	Water Distribution Reactive Operations			
	40400-245400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,422,795
	40400-245400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-245400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 53,500
	40400-245400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	40400-245400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 900,000
	40400-245400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40400-245400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-245400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-245400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 274,214
	40400-245400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 64,131
	40400-245400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 633,999
	40400-245400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-245400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,828
	40400-245400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 885
	40400-245400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 914,046
	40400-245400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,862



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-245400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 57,852
	40400-245400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 87,363
	40400-245400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-245400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,132
	40400-245400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	40400-245400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	40400-245400-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40400-245400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40400-245400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 10,486
	40400-245400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 393,300
	40400-245400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-245400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	40400-245400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40400-245400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 6,920,602
	40400-245400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,097
	40400-245400-549017-0000-0000000-0000000	Wastewater Dept-Interdept Charges	\$ -	\$ 75,000
	40400-245400-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ 162,000
	40400-245400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	40400-245400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	40400-245400-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	40400-245400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000
	40400-245400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 157,286
	40400-245400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 47,626
	40400-245400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-245400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40400-245400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 786,432
	40400-245400-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Water Distribution Reactive Service Response			
	40400-245500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Water Distribution Support Operations			
	40400-245600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,922,259
	40400-245600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-245600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,000
	40400-245600-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40400-245600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 7,200
	40400-245600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-245600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-245600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 180,740
	40400-245600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 42,373
	40400-245600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 455,873



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-245600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-245600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,216
	40400-245600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 585
	40400-245600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 490,637
	40400-245600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,573
	40400-245600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 35,148
	40400-245600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 53,077
	40400-245600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-245600-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 181,477
	40400-245600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 721
	40400-245600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,913
	40400-245600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 428,343
	40400-245600-534000-0000-0000000-0000000	Other Services	\$ -	\$ 292,553
	40400-245600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40400-245600-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	40400-245600-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	40400-245600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,097
	40400-245600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 69,000
	40400-245600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-245600-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	40400-245600-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 125,829
	40400-245600-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ -
	40400-245600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 114,253
	40400-245600-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 100,000
	40400-245600-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 25,000
	40400-245600-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ -
	40400-245600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 1,677,722
	40400-245600-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 769,227
	40400-245600-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 117,115
	40400-245600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	40400-245600-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,243
	40400-245600-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 39,217
	40400-245600-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 2,097
	40400-245600-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 39,322
	40400-245600-548001-0000-0000000-0000000	Advertising	\$ -	\$ 52,429
	40400-245600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,049
	40400-245600-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	40400-245600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 20,972
	40400-245600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,700
	40400-245600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-245600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 56,500
	40400-245600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 52,429
	40400-245600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 63,607
	40400-245600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-245600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 72,456
	40400-245600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	40400-245600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	40400-245600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 3,146
	40400-245600-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	40400-245600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	40400-245600-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,229,000
	40400-245600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Water Preventative Maintenance Meter Reading			
	40400-245700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	Water Preventative Maintenance Operations			
	40400-245800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,059,879
	40400-245800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-245800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 23,750
	40400-245800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40400-245800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40400-245800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-245800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-245800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 127,713
	40400-245800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 29,869
	40400-245800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 305,174
	40400-245800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-245800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,244
	40400-245800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 412
	40400-245800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 444,383
	40400-245800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,795
	40400-245800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 33,183
	40400-245800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 50,110
	40400-245800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-245800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 618
	40400-245800-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	40400-245800-534000-0000-0000000-0000000	Other Services	\$ -	\$ 20,972
	40400-245800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	40400-245800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 205,000
	40400-245800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-245800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-245800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	40400-245800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 3,000,000
	40400-245800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	40400-245800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	40400-245800-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	40400-245800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,097
	40400-245800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	40400-245800-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	40400-245800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	40400-245800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 10,486
	40400-245800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 41,943
	40400-245800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-245800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	40400-245800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 629,146
	Water Production Administration			
	40400-245900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 463,932
	40400-245900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-245900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,750
	40400-245900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40400-245900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-245900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-245900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 28,386
	40400-245900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,728
	40400-245900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 72,374
	40400-245900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-245900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 510
	40400-245900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 93
	40400-245900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 74,572
	40400-245900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 408
	40400-245900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 4,803
	40400-245900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,253
	40400-245900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-245900-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 244,995
	40400-245900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	40400-245900-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	40400-245900-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 15,000
	40400-245900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 128,165
	40400-245900-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	40400-245900-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 1,000
	40400-245900-534010-0000-0000000-0000000	TBW Finished Water	\$ -	\$ 4,780,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-245900-534011-0000-0000000-0000000	TBW Finished Water - Exchanged Exp	\$ -	\$ 51,200
	40400-245900-534012-0000-0000000-0000000	TBW Raw Water	\$ -	\$ 550,000
	40400-245900-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	40400-245900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,800
	40400-245900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-245900-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 40,000
	40400-245900-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	40400-245900-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ -
	40400-245900-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 27,000
	40400-245900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 25,460
	40400-245900-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 846,147
	40400-245900-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 128,825
	40400-245900-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 2,000
	40400-245900-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 60,000
	40400-245900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,000
	40400-245900-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 200
	40400-245900-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	40400-245900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	40400-245900-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500
	40400-245900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-245900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,300
	40400-245900-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	40400-245900-555000-0000-0000000-0000000	Training	\$ -	\$ 1,000
	Water Production Maintenance			
	40400-246000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,316,125
	40400-246000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-246000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 74,800
	40400-246000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,250
	40400-246000-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40400-246000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	40400-246000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-246000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-246000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 143,600
	40400-246000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 33,584
	40400-246000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 349,505
	40400-246000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-246000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 2,526
	40400-246000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 464
	40400-246000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 481,350
	40400-246000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,021



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-246000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 31,000
	40400-246000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 46,814
	40400-246000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-246000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 577
	40400-246000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 3,000
	40400-246000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 630,604
	40400-246000-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	40400-246000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	40400-246000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 36,000
	40400-246000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-246000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 500
	40400-246000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 20,000
	40400-246000-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 25,000
	40400-246000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 566,021
	40400-246000-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	40400-246000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,024
	40400-246000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	40400-246000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 4,000
	40400-246000-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	40400-246000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 7,000
	40400-246000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 382,747
	40400-246000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000
	40400-246000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-246000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000
	40400-246000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,000
	40400-246000-552012-0000-0000000-0000000	Inventory Issue Contra-Expense	\$ -	\$ -
	40400-246000-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ -
	40400-246000-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	40400-246000-552999-0000-0000000-0000000	Oracle NULL Warehouse Entries	\$ -	\$ -
	40400-246000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
	40400-246000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	40400-246000-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	40400-246000-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Water Production Treatment			
	40400-246100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,477,557
	40400-246100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-246100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 33,750
	40400-246100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 825,000
	40400-246100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 37,535
	40400-246100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-246100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-246100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 215,609
	40400-246100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 50,425
	40400-246100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 502,480
	40400-246100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-246100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,799
	40400-246100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 696
	40400-246100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 683,653
	40400-246100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,040
	40400-246100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 44,535
	40400-246100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 67,253
	40400-246100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-246100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 865
	40400-246100-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 20,700
	40400-246100-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 40,000
	40400-246100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,000
	40400-246100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 670,000
	40400-246100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	40400-246100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	40400-246100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 62,000
	40400-246100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-246100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 190,000
	40400-246100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 50,000
	40400-246100-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 6,000
	40400-246100-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 3,684,500
	40400-246100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 40,000
	40400-246100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 100,000
	40400-246100-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 5,000
	40400-246100-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 36,800
	40400-246100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 36,000
	40400-246100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 142,225
	40400-246100-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 18,217,557
	40400-246100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 14,700
	40400-246100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 350,000
	40400-246100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 23,000
	40400-246100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	40400-246100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 25,000
	40400-246100-552008-0000-0000000-0000000	Medical-Outside Vendors	\$ -	\$ -
	40400-246100-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ -
	40400-246100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 8,300



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40400	40400-246100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	40400-246100-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	40400-246100-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000
	40400-246100-560005-0000-0000000-0000000	Professional Services Capital	\$ -	\$ -
	40400-246100-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	40400-246100-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	40400-246100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 150,000
	40400-246100-564002-0000-0000000-0000000	Furniture & Fixtures	\$ -	\$ -
	40400-246100-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Water Technical Service			
	40400-246200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,071,237
	40400-246200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	40400-246200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 30,250
	40400-246200-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	40400-246200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 5,400
	40400-246200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	40400-246200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	40400-246200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 190,417
	40400-246200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 44,533
	40400-246200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 456,964
	40400-246200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	40400-246200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,361
	40400-246200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 615
	40400-246200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 593,584
	40400-246200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 2,689
	40400-246200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 34,929
	40400-246200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 52,748
	40400-246200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	40400-246200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 824
	40400-246200-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	40400-246200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 70,000
	40400-246200-534000-0000-0000000-0000000	Other Services	\$ -	\$ 1,000
	40400-246200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 50,000
	40400-246200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 50,000
	40400-246200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	40400-246200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 33,000
	40400-246200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	40400-246200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	40400-246200-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 4,000
	40400-246200-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,400



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
40400	40400-246200-541010-0000-0000000-0000000	\$ -	\$	5,200
	40400-246200-542000-0000-0000000-0000000	\$ -	\$	-
	40400-246200-544000-0000-0000000-0000000	\$ -	\$	1,000
	40400-246200-546000-0000-0000000-0000000	\$ -	\$	150,000
	40400-246200-546001-0000-0000000-0000000	\$ -	\$	1,000
	40400-246200-549002-0000-0000000-0000000	\$ -	\$	7,500
	40400-246200-551000-0000-0000000-0000000	\$ -	\$	6,000
	40400-246200-552000-0000-0000000-0000000	\$ -	\$	-
	40400-246200-552001-0000-0000000-0000000	\$ -	\$	41,000
	40400-246200-552002-0000-0000000-0000000	\$ -	\$	60,000
	40400-246200-552003-0000-0000000-0000000	\$ -	\$	8,800
	40400-246200-552004-0000-0000000-0000000	\$ -	\$	150,000
	40400-246200-552005-0000-0000000-0000000	\$ -	\$	35,000
	40400-246200-552006-0000-0000000-0000000	\$ -	\$	-
	40400-246200-552007-0000-0000000-0000000	\$ -	\$	15,000
	40400-246200-552010-0000-0000000-0000000	\$ -	\$	175,000
	40400-246200-554000-0000-0000000-0000000	\$ -	\$	1,000
	40400-246200-554001-0000-0000000-0000000	\$ -	\$	500
	40400-246200-563005-0000-0000000-0000000	\$ -	\$	-
	40400-246200-564000-0000-0000000-0000000	\$ -	\$	-
	40400-246200-564001-0000-0000000-0000000	\$ -	\$	-
	40400-246200-564004-0000-0000000-0000000	\$ -	\$	-
40400 Total		\$ 246,233,321	\$	246,233,321
40410	Water - Capacity Fees			
	Water Department Administration			
	40410-244400-343336-0000-0000000-0000000	\$ 1,470,640	\$	-
	40410-244400-343337-0000-0000000-0000000	\$ 1,200,000	\$	-
	40410-244400-361101-0000-0000000-0000000	\$ 1,020	\$	-
	40410-244400-361103-0000-0000000-0000000	\$ 90	\$	-
	40410-244400-369936-0000-0000000-0000000	\$ -	\$	-
	40410-244400-591404-0000-0000000-0000000	\$ -	\$	2,000,000
	40410-244400-599999-0000-0000000-0000000	\$ -	\$	671,750
40410 Total		\$ 2,671,750	\$	2,671,750
40551	Water Bonds - Series 2020 Capital Projects Fund			
	Infrastructure & Mobility Administration Capital Project Costs			
	40551-234110-549015-0000-1001913-0000000	\$ -	\$	-
	Stormwater Capital Project Costs			
	40551-241800-549015-0000-1000773-0000000	\$ -	\$	-



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40551	40551-241800-560005-0000-1000750-0000000	Professional Services Capital	\$ -	\$ -
40551 Total			\$ -	\$ -
40552	Water Bonds - Series 2022 Capital Projects Fund			
	Transportation Division Capital Project Costs			
	40552-243000-563001-0000-1001531-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Distribution			
	40552-244600-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	40552-244600-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	Water Capital Costs Production			
	40552-244500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
40552 Total			\$ -	\$ -
40553	Water Bonds Series 2024 Capital Projects Fund			
	Infrastructure & Mobility Administration Capital Project Costs			
	40553-234110-563001-0000-1001913-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Distribution			
	40553-244600-384001-0000-0000000-0000000	Bond Proceeds	\$ -	\$ -
	40553-244600-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	40553-244600-563001-0000-1001939-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40553-244600-563001-0000-1001941-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Production			
	40553-244500-563001-0000-1001940-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Sustainability			
	40553-244725-563001-0000-1002063-0000000	Improv Other Than Bldgs	\$ -	\$ -
40553 Total			\$ -	\$ -
40554	Water Future Debt Capital Projects Fund			
	Infrastructure & Mobility Administration Capital Project Costs			
	40554-234110-563001-0000-1001913-0000000	Improv Other Than Bldgs	\$ -	\$ 8,375,000
	Water Capital Costs Distribution			
	40554-244600-384001-0000-0000000-0000000	Bond Proceeds	\$ 46,318,736	\$ -
	40554-244600-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,451,118
	40554-244600-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1000317-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1001206-0000000	Improv Other Than Bldgs	\$ -	\$ 1,177,618
	40554-244600-563001-0000-1001392-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1001860-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1001939-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1001941-0000000	Improv Other Than Bldgs	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
40554	40554-244600-563001-0000-1002359-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244600-563001-0000-1002443-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Production			
	40554-244500-563001-0000-1000317-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1001194-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1001392-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1001552-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1001855-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1001940-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1002185-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40554-244500-563001-0000-1002210-0000000	Improv Other Than Bldgs	\$ -	\$ 35,315,000
	40554-244500-563001-0000-1002517-0000000	Improv Other Than Bldgs	\$ -	\$ -
40554 Total			\$ 46,318,736	\$ 46,318,736
40600	Water - Grants			
	Water Department Administration			
	40600-244400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
40600 Total			\$ -	\$ -
40700	Water - Renewal & Replacement			
	Facilities Building/Facility Management Capital Project Costs			
	40700-210700-560005-0000-1002122-0000000	Professional Services Capital	\$ -	\$ -
	40700-210700-563001-0000-1002122-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40700-210700-567000-0000-1002122-0000000	Works of Art / Collections	\$ -	\$ -
	Stormwater Capital Project Costs			
	40700-241800-563001-0000-1000773-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	Water Capital Costs Distribution			
	40700-244600-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 84,480,883	\$ -
	40700-244600-399999-0000-0000000-0000000	Project Billing Suspense	\$ 1,813,518	\$ -
	40700-244600-512003-0000-1000317-0000000	Longevity Awards	\$ -	\$ -
	40700-244600-523002-0000-1000317-0000000	Employee Health Insurance	\$ -	\$ -
	40700-244600-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,813,518
	40700-244600-563001-0000-1000317-0000000	Improv Other Than Bldgs	\$ -	\$ 6,040,845
	40700-244600-563001-0000-1001206-0000000	Improv Other Than Bldgs	\$ -	\$ 25,529,291
	40700-244600-563001-0000-1001939-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40700-244600-563001-0000-1001941-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40700-244600-563001-0000-1002359-0000000	Improv Other Than Bldgs	\$ -	\$ -
	Water Capital Costs Production			
	40700-244500-563001-0000-1000735-0000000	Improv Other Than Bldgs	\$ -	\$ 9,942,000
	40700-244500-563001-0000-1001194-0000000	Improv Other Than Bldgs	\$ -	\$ 500,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40700	40700-244500-563001-0000-1001392-0000000	Improv Other Than Bldgs	\$ -	\$ 7,289,000
	40700-244500-563001-0000-1001552-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000
	40700-244500-563001-0000-1001855-0000000	Improv Other Than Bldgs	\$ -	\$ 6,442,000
	40700-244500-563001-0000-1001860-0000000	Improv Other Than Bldgs	\$ -	\$ 22,327,747
	40700-244500-563001-0000-1001940-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40700-244500-563001-0000-1002517-0000000	Improv Other Than Bldgs	\$ -	\$ 3,000,000
	40700-244500-591137-0000-0000000-0000000	Transfer To Development in the Arts	\$ -	\$ 10,000
	Water Capital Costs Sustainability			
	40700-244725-563001-0000-1002063-0000000	Improv Other Than Bldgs	\$ -	\$ -
	40700-244725-563001-0000-1002324-0000000	Improv Other Than Bldgs	\$ -	\$ 1,200,000
	Water Department Administration			
	40700-244400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
40700 Total			\$ 86,294,401	\$ 86,294,401
40900	Water - Debt Service			
	Taxable Water Refunding Revenue Bonds- Series 2020B			
	40900-244457-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 7,395,097	\$ -
	40900-244457-571000-0000-0000000-0000000	Principal	\$ -	\$ 6,567,920
	40900-244457-571002-0000-0000000-0000000	Transfer to Escrow Agent	\$ -	\$ -
	40900-244457-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 736,436
	40900-244457-573000-0000-0000000-0000000	Other Debt Service Costs	\$ -	\$ -
	40900-244457-573003-0000-0000000-0000000	Underwriters Fees	\$ -	\$ -
	40900-244457-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 90,741
	UMS Bank Loan - Water			
	40900-244490-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 553,595	\$ -
	40900-244490-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 462,479	\$ -
	40900-244490-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 364,462	\$ -
	40900-244490-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,340,000
	40900-244490-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 20,536
	40900-244490-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 20,000
	Water and Sewer Improvement and Refunding Revenue Bonds Series 2011 Water			
	40900-244454-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	40900-244454-381404-0000-0000000-0000000	Transfer From Water Operations	\$ -	\$ -
	40900-244454-571000-0000-0000000-0000000	Principal	\$ -	\$ -
	40900-244454-571002-0000-0000000-0000000	Transfer to Escrow Agent	\$ -	\$ -
	40900-244454-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ -
	40900-244454-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Water and Sewer Refunding Revenue Bonds Series 2015 Water			
	40900-244455-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 3,036,894	\$ -
	40900-244455-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,795,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
40900	40900-244455-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 1,156,894
	40900-244455-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 85,000
	Water Department Administration			
	40900-244400-381404-0000-0000000-0000000	Transfer From Water Operations	\$ -	\$ -
	40900-244400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Water Revenue Bonds- Series 2020A			
	40900-244456-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 7,385,197	\$ -
	40900-244456-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 7,385,197
	Water Revenue Bonds, Series 2022A			
	40900-244458-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 6,822,765	\$ -
	40900-244458-571000-0000-0000000-0000000	Principal	\$ -	\$ -
	40900-244458-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 6,822,765
	40900-244458-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Water Revenue Bonds, Series 2022B			
	40900-244459-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 787,500	\$ -
	40900-244459-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 787,500
	Water State Revolving Loans			
	40900-244498-381404-0000-0000000-0000000	Transfer From Water Operations	\$ 1,948,608	\$ -
	40900-244498-571003-0000-0000000-0000000	Principal-Revolving Loan	\$ -	\$ 1,661,000
	40900-244498-572004-0000-0000000-0000000	Interest-Revolving Loan	\$ -	\$ 287,608
	40900-244498-573000-0000-0000000-0000000	Other Debt Service Costs	\$ -	\$ -
40900 Total			\$ 28,756,597	\$ 28,756,597
41000	Wastewater - Operations			
	Technology and Innovation GIS Services			
	41000-242400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	Transportation Division Capital Project Costs			
	41000-243000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	TSS - Stormwater Operations			
	41000-234300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	TSS - Transportation Operations			
	41000-234500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	Wastewater Capital Costs			
	41000-243200-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	41000-243200-381999-0000-0000000-0000000	Transfers From Intra Dept-Capital Eliminations	\$ -	\$ -
	Wastewater Collections Administration			
	41000-243300-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	41000-243300-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	41000-243300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	41000-243300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 10,126,826



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41000-243300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 67,075
	41000-243300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 123,500
	41000-243300-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (541,118)
	41000-243300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 816,145
	41000-243300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	41000-243300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41000-243300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41000-243300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 627,864
	41000-243300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 146,839
	41000-243300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,524,781
	41000-243300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41000-243300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 11,059
	41000-243300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 2,026
	41000-243300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 2,157,594
	41000-243300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 8,847
	41000-243300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 138,188
	41000-243300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 208,684
	41000-243300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41000-243300-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 263,786
	41000-243300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 2,655
	41000-243300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 58,150
	41000-243300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 338,100
	41000-243300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 96,520
	41000-243300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 30,000
	41000-243300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	41000-243300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,178,150
	41000-243300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41000-243300-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 45,000
	41000-243300-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 2,500
	41000-243300-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000
	41000-243300-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 97,600
	41000-243300-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 150,000
	41000-243300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 74,000
	41000-243300-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 1,000
	41000-243300-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	41000-243300-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 5,189,216
	41000-243300-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 302,780
	41000-243300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 9,700
	41000-243300-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,300



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 9,800
	41000-243300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,000
	41000-243300-548001-0000-0000000-0000000	Advertising	\$ -	\$ 1,500
	41000-243300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 12,810
	41000-243300-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 500
	41000-243300-549018-0000-0000000-0000000	TSS - Interdept Charges	\$ -	\$ 188,500
	41000-243300-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 385,440
	41000-243300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 22,000
	41000-243300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	41000-243300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 53,700
	41000-243300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 40,000
	41000-243300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 15,900
	41000-243300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 1,000
	41000-243300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 161,480
	41000-243300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 10,000
	41000-243300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	41000-243300-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,000
	41000-243300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 62,000
	41000-243300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,928,518
	Wastewater Construction			
	41000-243400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	41000-243400-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41000-243400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,930,000
	41000-243400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 300,000
	41000-243400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 60,000
	41000-243400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 13,000
	41000-243400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41000-243400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 810,240
	Wastewater Engineering Administration			
	41000-243500-335350-0000-0000000-0000000	Pollutant Tax Refund	\$ 125,000	\$ -
	41000-243500-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 2,800	\$ -
	41000-243500-343306-0000-0000000-0000000	Rental of Meters	\$ 5,500	\$ -
	41000-243500-343500-0000-0000000-0000000	Service Charge - Sewer/Wastewater Utility Physical Environment	\$ 9,000	\$ -
	41000-243500-343501-0000-0000000-0000000	Sewer Disposal Charges	\$ 146,597,900	\$ -
	41000-243500-343502-0000-0000000-0000000	Sewer Improvement Charges	\$ 200,000	\$ -
	41000-243500-343503-0000-0000000-0000000	Unplug Fee	\$ -	\$ -
	41000-243500-343504-0000-0000000-0000000	Sewer-Commercial Const Plan Rev & Insp	\$ 26,000	\$ -
	41000-243500-343505-0000-0000000-0000000	Sewer-Service Request-Commercial	\$ 44,000	\$ -
	41000-243500-343506-0000-0000000-0000000	Sewer-Service Request-Res W/Line Exten	\$ 19,000	\$ -
	41000-243500-343507-0000-0000000-0000000	Sewer-Service Request-Remodeling Commerce	\$ 9,300	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243500-343508-0000-0000000-0000000	Bad Debt Collections-Sewer	\$ 50,000	\$ -
	41000-243500-343509-0000-0000000-0000000	Sewer-Service Request-Residential	\$ 80,000	\$ -
	41000-243500-343518-0000-0000000-0000000	Sewer Connection Fee-Subaccount	\$ -	\$ -
	41000-243500-343520-0000-0000000-0000000	Base Rate Charges - Wastewater	\$ 20,740,700	\$ -
	41000-243500-349002-0000-0000000-0000000	Reimb From Interdept Billing	\$ -	\$ -
	41000-243500-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	41000-243500-361100-0000-0000000-0000000	Interest and Other Earnings	\$ -	\$ -
	41000-243500-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 822,339	\$ -
	41000-243500-361102-0000-0000000-0000000	Int Earnings	\$ -	\$ -
	41000-243500-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 1,284,800	\$ -
	41000-243500-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	41000-243500-364400-0000-0000000-0000000	Sale of City Property	\$ 100,000	\$ -
	41000-243500-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 5,500	\$ -
	41000-243500-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ 85,000	\$ -
	41000-243500-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ 76,100	\$ -
	41000-243500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 50,696,786	\$ -
	41000-243500-381412-0000-0000000-0000000	Transfer from Wastewater Connection Fees	\$ 3,000,000	\$ -
	41000-243500-389401-0000-0000000-0000000	AIC-Proprietary Funds	\$ 809,996	\$ -
	41000-243500-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	41000-243500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 3,568,490
	41000-243500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41000-243500-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 167,011
	41000-243500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 30,250
	41000-243500-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ -
	41000-243500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41000-243500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41000-243500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41000-243500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 219,811
	41000-243500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 51,744
	41000-243500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 494,430
	41000-243500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41000-243500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 3,929
	41000-243500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 714
	41000-243500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 539,532
	41000-243500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,143
	41000-243500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 34,492
	41000-243500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 52,088
	41000-243500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41000-243500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 741
	41000-243500-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 91,486



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243500-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000
	41000-243500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 15,500
	41000-243500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 117,000
	41000-243500-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 50,000
	41000-243500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 20,000
	41000-243500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 6,000
	41000-243500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41000-243500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 24,200
	41000-243500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,500
	41000-243500-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 10,539
	41000-243500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 37,000
	41000-243500-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	41000-243500-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	41000-243500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41000-243500-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,800
	41000-243500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	41000-243500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	41000-243500-547002-0000-0000000-0000000	Copy Services	\$ -	\$ 3,000
	41000-243500-548001-0000-0000000-0000000	Advertising	\$ -	\$ 2,000
	41000-243500-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 565,238
	41000-243500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 32,500
	41000-243500-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 7,041,309
	41000-243500-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 8,478,267
	41000-243500-549005-0000-0000000-0000000	Petty Cash Loss	\$ -	\$ -
	41000-243500-549006-0000-0000000-0000000	Interdept	\$ -	\$ 45,800
	41000-243500-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 3,957,490
	41000-243500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 3,000
	41000-243500-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 4,763,522
	41000-243500-549016-0000-0000000-0000000	Water Dept-Interdept Charges	\$ -	\$ 412,000
	41000-243500-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	41000-243500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 15,000
	41000-243500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 21,500
	41000-243500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000
	41000-243500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 15,000
	41000-243500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41000-243500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 30,000
	41000-243500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 1,000
	41000-243500-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	41000-243500-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000
	41000-243500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 17,325



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243500-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ 8,100,000
	41000-243500-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 1,400
	41000-243500-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 200
	41000-243500-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 12,266,984
	41000-243500-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 23,017
	41000-243500-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
	41000-243500-591137-0000-0000000-0000000	Transfer To Development in the Arts	\$ -	\$ 9,000
	41000-243500-591301-0000-0000000-0000000	Transfer to Citywide Capital Project Improvements	\$ -	\$ -
	41000-243500-591409-0000-0000000-0000000	Transfer to - Water - Debt Service	\$ -	\$ 462,479
	41000-243500-591411-0000-0000000-0000000	Transfer to Wastewater Construction/Capital	\$ -	\$ 68,546,104
	41000-243500-591413-0000-0000000-0000000	Transfer to - Wastewater - Debt Service	\$ -	\$ 16,116,028
	41000-243500-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 1,432,549
	Wastewater Industrial Waste			
	41000-243600-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 64,740
	41000-243600-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	41000-243600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 17,200
	41000-243600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,400
	41000-243600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500
	Wastewater Labs			
	41000-243700-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 14,050
	41000-243700-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 106,114
	41000-243700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 2,500
	41000-243700-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 80,350
	41000-243700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 133,570
	41000-243700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 8,230
	41000-243700-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 100
	41000-243700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 800
	41000-243700-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Wastewater Plant Maintenance			
	41000-243800-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	Wastewater Plant operations			
	41000-243900-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	41000-243900-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 75,300
	41000-243900-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,130,800
	41000-243900-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	41000-243900-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 330,000
	41000-243900-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 4,464,764
	41000-243900-543003-0000-0000000-0000000	McKay Bay-Utility Services	\$ -	\$ 3,400
	41000-243900-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 55,000
	41000-243900-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 167,600



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-243900-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 2,886,200
	41000-243900-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 643,800
	41000-243900-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 30,224
	41000-243900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,209,700
	41000-243900-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41000-243900-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 8,707,467
	41000-243900-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 888,563
	41000-243900-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	41000-243900-591301-0000-0000000-0000000	Transfer to Citywide Capital Project Improvements	\$ -	\$ -
	41000-243900-591404-0000-0000000-0000000	Transfer to Water Operations	\$ -	\$ -
	Wastewater Plant Warehouse			
	41000-244000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	41000-244000-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41000-244000-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	41000-244000-542000-0000-0000000-0000000	Freight & Postage Services	\$ -	\$ -
	41000-244000-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41000-244000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	41000-244000-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	41000-244000-552012-0000-0000000-0000000	Inventory Issue Contra-Expense	\$ -	\$ -
	41000-244000-552013-0000-0000000-0000000	Central Inventory Warehouse Purchases	\$ -	\$ -
	41000-244000-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	Wastewater Preventative Maintenance			
	41000-244100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 100,000
	41000-244100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,000
	41000-244100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 212,700
	41000-244100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 20,500
	41000-244100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 30,000
	Wastewater Pump Stations			
	41000-244200-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	41000-244200-389799-0000-0000000-0000000	Capital Contributions-Elimination Entry	\$ -	\$ -
	41000-244200-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	41000-244200-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 95,000
	41000-244200-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 620,000
	41000-244200-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 1,910,036
	41000-244200-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 45,516
	41000-244200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 206,500
	41000-244200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	41000-244200-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	41000-244200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,173,687
	41000-244200-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 7,046,354



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41000	41000-244200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 278,895
	41000-244200-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	41000-244200-571006-0000-0000000-0000000	Principal payment Intangible Right to Use Asset	\$ -	\$ 403,000
	41000-244200-572006-0000-0000000-0000000	Interest payment Intangible Right to Use Asset	\$ -	\$ 4,200
	Wastewater Supply Support			
	41000-243350-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	41000-243350-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41000-243350-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	41000-243350-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 52,300
	41000-243350-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 13,900
	41000-243350-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 16,000
	41000-243350-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 30,000
	41000-243350-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,600
	Wastewater Treatment Administration			
	41000-244300-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	41000-244300-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	41000-244300-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ -	\$ -
	41000-244300-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	41000-244300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 12,380,952
	41000-244300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41000-244300-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 37,515
	41000-244300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 118,500
	41000-244300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,007,275
	41000-244300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 90,209
	41000-244300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41000-244300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41000-244300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 767,188
	41000-244300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 179,524
	41000-244300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 1,785,905
	41000-244300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41000-244300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 13,514
	41000-244300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 2,477
	41000-244300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 2,405,180
	41000-244300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 10,811
	41000-244300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 155,654
	41000-244300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 235,058
	41000-244300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41000-244300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 3,108
	41000-244300-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	41000-244300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 90,900



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
41000	41000-244300-531002-0000-0000000-0000000	\$ -	\$	226,000
	41000-244300-534008-0000-0000000-0000000	\$ -	\$	175,000
	41000-244300-540000-0000-0000000-0000000	\$ -	\$	-
	41000-244300-540001-0000-0000000-0000000	\$ -	\$	900,000
	41000-244300-540002-0000-0000000-0000000	\$ -	\$	-
	41000-244300-541000-0000-0000000-0000000	\$ -	\$	60,000
	41000-244300-541001-0000-0000000-0000000	\$ -	\$	4,000
	41000-244300-541003-0000-0000000-0000000	\$ -	\$	525
	41000-244300-541010-0000-0000000-0000000	\$ -	\$	69,400
	41000-244300-543000-0000-0000000-0000000	\$ -	\$	-
	41000-244300-546000-0000-0000000-0000000	\$ -	\$	319,200
	41000-244300-546001-0000-0000000-0000000	\$ -	\$	6,000
	41000-244300-546002-0000-0000000-0000000	\$ -	\$	47,000
	41000-244300-548001-0000-0000000-0000000	\$ -	\$	1,000
	41000-244300-549002-0000-0000000-0000000	\$ -	\$	201,375
	41000-244300-551000-0000-0000000-0000000	\$ -	\$	25,000
	41000-244300-552003-0000-0000000-0000000	\$ -	\$	73,500
	41000-244300-552004-0000-0000000-0000000	\$ -	\$	31,500
	41000-244300-552005-0000-0000000-0000000	\$ -	\$	-
	41000-244300-552006-0000-0000000-0000000	\$ -	\$	-
	41000-244300-552007-0000-0000000-0000000	\$ -	\$	178,824
	41000-244300-554001-0000-0000000-0000000	\$ -	\$	3,000
	41000-244300-564000-0000-0000000-0000000	\$ -	\$	659,000
	41000-244300-564001-0000-0000000-0000000	\$ -	\$	45,000
	41000-244300-591301-0000-0000000-0000000	\$ -	\$	-
41000 Total		\$ 224,789,721	\$	224,789,721
41100	Wastewater - Capital/Construction			
	Wastewater Capital Costs			
	41100-243200-381410-0000-0000000-0000000	\$ 68,546,104	\$	-
	41100-243200-399999-0000-0000000-0000000	\$ -	\$	-
	41100-243200-549015-0000-0900010-0000000	\$ -	\$	821,590
	41100-243200-560005-0000-1001579-0000000	\$ -	\$	714,600
	41100-243200-563001-0000-1000511-0000000	\$ -	\$	1,500,000
	41100-243200-563001-0000-1000721-0000000	\$ -	\$	1,500,000
	41100-243200-563001-0000-1001185-0000000	\$ -	\$	-
	41100-243200-563001-0000-1001374-0000000	\$ -	\$	-
	41100-243200-563001-0000-1001567-0000000	\$ -	\$	-
	41100-243200-563001-0000-1001809-0000000	\$ -	\$	6,000,000
	41100-243200-563001-0000-1001810-0000000	\$ -	\$	5,925,000



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
41100	41100-243200-563001-0000-1001865-0000000	Improv Other Than Bldgs	\$ -	\$ 17,034,914
	41100-243200-563001-0000-1001944-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1001945-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1001946-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002016-0000000	Improv Other Than Bldgs	\$ -	\$ 4,300,000
	41100-243200-563001-0000-1002380-0000000	Improv Other Than Bldgs	\$ -	\$ 3,000,000
	41100-243200-563001-0000-1002490-0000000	Improv Other Than Bldgs	\$ -	\$ 2,500,000
	41100-243200-563001-0000-1002498-0000000	Improv Other Than Bldgs	\$ -	\$ 13,860,000
	41100-243200-563001-0000-1002617-0000000	Improv Other Than Bldgs	\$ -	\$ 1,000,000
	41100-243200-563001-0000-1002652-0000000	Improv Other Than Bldgs	\$ -	\$ 2,000,000
	41100-243200-563001-0000-1002656-0000000	Improv Other Than Bldgs	\$ -	\$ 750,000
	41100-243200-563001-0000-1002675-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002676-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002677-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002678-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002679-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002680-0000000	Improv Other Than Bldgs	\$ -	\$ 7,500,000
	41100-243200-563001-0000-1002681-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002682-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002683-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002684-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-563001-0000-1002685-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41100-243200-567000-0000-1002498-0000000	Works of Art / Collections	\$ -	\$ 140,000
	41100-243200-591411-0000-0000000-0000000	Transfer to Wastewater Construction/Capital	\$ -	\$ -
41100 Total			\$ 68,546,104	\$ 68,546,104
41151	Wastewater Bonds - Series 2020 Capital Projects Fund Infrastructure & Mobility Administration Capital Project Costs 41151-234110-549015-0000-1001913-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
41151 Total			\$ -	\$ -
41152	Wastewater Bonds - Series 2022 Capital Projects Fund Wastewater Capital Costs 41152-243200-549015-0000-0900010-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
41152 Total			\$ -	\$ -
41153	Wastewater Bonds Series 2024 Capital Projects Fund Wastewater Capital Costs 41153-243200-384001-0000-0000000-0000000 41153-243200-549015-0000-0900010-0000000	Bond Proceeds Cost Allocation-General Fund Services	\$ - \$ -	\$ - \$ -



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
41153	41153-243200-563001-0000-1001865-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41153-243200-563001-0000-1001944-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41153-243200-563001-0000-1001945-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41153-243200-563001-0000-1001946-0000000	Improv Other Than Bldgs	\$ -	\$ -
41153 Total			\$ -	\$ -
41154	Wastewater Future Debt Capital Projects Fund Wastewater Capital Costs			
	41154-243200-384001-0000-0000000-0000000	Bond Proceeds	\$ 46,374,823	\$ -
	41154-243200-549015-0000-0900011-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,909,737
	41154-243200-563001-0000-1000511-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1000721-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001185-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001374-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001567-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001579-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001809-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001810-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001865-0000000	Improv Other Than Bldgs	\$ -	\$ 44,465,086
	41154-243200-563001-0000-1001944-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001945-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1001946-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002016-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002380-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002490-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002617-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002652-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002656-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002675-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002676-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002677-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002678-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002679-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002680-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002681-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002682-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002683-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002684-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41154-243200-563001-0000-1002685-0000000	Improv Other Than Bldgs	\$ -	\$ -
41154 Total			\$ 46,374,823	\$ 46,374,823



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
41200	Wastewater - Connection Fees		
	Wastewater Engineering Administration		
	41200-243500-343508-0000-0000000-0000000	\$ 500	\$ -
	41200-243500-343521-0000-0000000-0000000	\$ 3,100,000	\$ -
	41200-243500-361101-0000-0000000-0000000	\$ 180,000	\$ -
	41200-243500-361103-0000-0000000-0000000	\$ 164,998	\$ -
	41200-243500-559999-0000-0000000-0000000	\$ -	\$ -
	41200-243500-591410-0000-0000000-0000000	\$ -	\$ 3,000,000
	41200-243500-599999-0000-0000000-0000000	\$ -	\$ 445,498
41200 Total		\$ 3,445,498	\$ 3,445,498
41300	Wastewater - Debt Service		
	Taxable Wastewater Refunding Revenue Bonds- Series 2020B		
	41300-243557-381410-0000-0000000-0000000	\$ 1,162,063	\$ -
	41300-243557-571000-0000-0000000-0000000	\$ -	\$ 1,032,080
	41300-243557-571002-0000-0000000-0000000	\$ -	\$ -
	41300-243557-572001-0000-0000000-0000000	\$ -	\$ 115,724
	41300-243557-573000-0000-0000000-0000000	\$ -	\$ -
	41300-243557-573003-0000-0000000-0000000	\$ -	\$ -
	41300-243557-579999-0000-0000000-0000000	\$ -	\$ 14,259
	Wastewater Engineering Administration		
	41300-243500-381410-0000-0000000-0000000	\$ -	\$ -
	41300-243500-579999-0000-0000000-0000000	\$ -	\$ -
	Wastewater Revenue Bonds- Series 2020A		
	41300-243556-381410-0000-0000000-0000000	\$ 5,262,854	\$ -
	41300-243556-572001-0000-0000000-0000000	\$ -	\$ 5,262,854
	Wastewater Revenue Bonds, Series 2022A		
	41300-243558-381410-0000-0000000-0000000	\$ 7,645,211	\$ -
	41300-243558-571000-0000-0000000-0000000	\$ -	\$ -
	41300-243558-572001-0000-0000000-0000000	\$ -	\$ 7,645,211
	41300-243558-579999-0000-0000000-0000000	\$ -	\$ -
	Wastewater Water and Sewer Improvement and Refunding Revenue Bonds Series 2011		
	41300-243554-369936-0000-0000000-0000000	\$ -	\$ -
	41300-243554-381410-0000-0000000-0000000	\$ -	\$ -
	41300-243554-571000-0000-0000000-0000000	\$ -	\$ -
	41300-243554-571002-0000-0000000-0000000	\$ -	\$ -
	41300-243554-572001-0000-0000000-0000000	\$ -	\$ -
	41300-243554-579999-0000-0000000-0000000	\$ -	\$ -
	Wastewater Water and Sewer Refunding Revenue Bond Series 2015 Wastewater		



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
41300	41300-243555-381410-0000-0000000-0000000	Transfer from Wastewater Operations	\$ 2,045,900	\$ -
	41300-243555-571000-0000-0000000-0000000	Principal	\$ -	\$ 1,250,000
	41300-243555-572001-0000-0000000-0000000	Interest-Bonds	\$ -	\$ 735,900
	41300-243555-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 60,000
	Water Department Administration			
	41300-244400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
41300 Total			\$ 16,116,028	\$ 16,116,028
41400	Solid Waste - Operations			
	Human Resources - Risk Management Administration			
	41400-238500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	41400-238500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-238500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-238500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-238500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-238500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	41400-238500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	41400-238500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	41400-238500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-238500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	41400-238500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	41400-238500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	41400-238500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	41400-238500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	41400-238500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	41400-238500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-238500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	41400-238500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-238500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Neighborhood Enhancement			
	41400-220700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ -
	41400-220700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-220700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,000
	41400-220700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-220700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-220700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-220700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ -
	41400-220700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ -
	41400-220700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ -
	41400-220700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-220700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ -
	41400-220700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ -
	41400-220700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	41400-220700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ -
	41400-220700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ -
	41400-220700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ -
	41400-220700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-220700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ -
	41400-220700-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	41400-220700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	41400-220700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-220700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Solid Waste Administration			
	41400-239400-323700-0000-0000000-0000000	Franchise Fees-Solid Waste Contractors	\$ 865,000	\$ -
	41400-239400-329002-0000-0000000-0000000	Permit Fee-Construction Sites	\$ 23,900	\$ -
	41400-239400-329003-0000-0000000-0000000	Permit Fee-Haul Solid Waste/Noc City Sv	\$ 15,200	\$ -
	41400-239400-343102-0000-0000000-0000000	TECO Energy Sales	\$ -	\$ -
	41400-239400-343105-0000-0000000-0000000	Seminole Energy Sales	\$ 10,235,000	\$ -
	41400-239400-343401-0000-0000000-0000000	Apartment Collection	\$ -	\$ -
	41400-239400-343402-0000-0000000-0000000	Trailer Collection	\$ -	\$ -
	41400-239400-343403-0000-0000000-0000000	Residential-Collections Fees	\$ 42,895,400	\$ -
	41400-239400-343404-0000-0000000-0000000	Commercial-Container	\$ 44,181,800	\$ -
	41400-239400-343405-0000-0000000-0000000	Commercial-Recycling	\$ 559,500	\$ -
	41400-239400-343406-0000-0000000-0000000	Scalehouse Revenue - McKay Bay-Cash	\$ 3,490,000	\$ -
	41400-239400-343407-0000-0000000-0000000	Transfer Station-Private (Credit)	\$ 4,567,500	\$ -
	41400-239400-343408-0000-0000000-0000000	Special Residential Service	\$ 11,400	\$ -
	41400-239400-343409-0000-0000000-0000000	Special Commercial Bin Service	\$ 6,900	\$ -
	41400-239400-343410-0000-0000000-0000000	Commercial-Maintenance Fee	\$ 1,759,800	\$ -
	41400-239400-343411-0000-0000000-0000000	Commercial-Bulk	\$ 5,916,700	\$ -
	41400-239400-343412-0000-0000000-0000000	Commercial Contract	\$ -	\$ -
	41400-239400-343413-0000-0000000-0000000	Transfer Station-City Depts	\$ 45,100	\$ -
	41400-239400-343414-0000-0000000-0000000	Application Fee-Hauling N/C	\$ 5,200	\$ -
	41400-239400-343415-0000-0000000-0000000	Application Fee-Construction Sites	\$ 26,400	\$ -
	41400-239400-343416-0000-0000000-0000000	Compactor-Pickup	\$ 186,200	\$ -
	41400-239400-343417-0000-0000000-0000000	Compactor-Maintenance	\$ 835,700	\$ -
	41400-239400-343418-0000-0000000-0000000	Compactor-Disposal	\$ 7,801,900	\$ -
	41400-239400-343419-0000-0000000-0000000	Rolloff-Pickup	\$ 181,400	\$ -
	41400-239400-343420-0000-0000000-0000000	Rolloff-Maintenance	\$ 350,000	\$ -
	41400-239400-343421-0000-0000000-0000000	Rolloff-Disposal	\$ 2,126,200	\$ -
	41400-239400-343422-0000-0000000-0000000	Bad Debt Collections-Solid Waste	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239400-347402-0000-0000000-0000000	Special Events	\$ -	\$ -
	41400-239400-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	41400-239400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 410,000	\$ -
	41400-239400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 368,400	\$ -
	41400-239400-361200-0000-0000000-0000000	Dividends Interest and Other Earnings	\$ -	\$ -
	41400-239400-361302-0000-0000000-0000000	Unrealized Gain Or Loss (Per Fund)	\$ -	\$ -
	41400-239400-364400-0000-0000000-0000000	Sale of City Property	\$ 200,000	\$ -
	41400-239400-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	41400-239400-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	41400-239400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 134,999	\$ -
	41400-239400-365003-0000-0000000-0000000	Residential-Recycling Materials	\$ -	\$ -
	41400-239400-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ -	\$ -
	41400-239400-369913-0000-0000000-0000000	Ref of Py Expenditures	\$ 1	\$ -
	41400-239400-369920-0000-0000000-0000000	Refunds and Reimbursements	\$ -	\$ -
	41400-239400-369928-0000-0000000-0000000	Litigation Settlements	\$ -	\$ -
	41400-239400-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	41400-239400-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 16,507,657	\$ -
	41400-239400-381417-0000-0000000-0000000	Transfer from Solid Waste Debt Reserve	\$ -	\$ -
	41400-239400-389453-0000-0000000-0000000	Recycling Education Endowment	\$ 60,000	\$ -
	41400-239400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,129,792
	41400-239400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-239400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,500
	41400-239400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (940,293)
	41400-239400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 450
	41400-239400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-239400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-239400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-239400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 68,682
	41400-239400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,382
	41400-239400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 176,248
	41400-239400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-239400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,249
	41400-239400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 226
	41400-239400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 146,305
	41400-239400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 999
	41400-239400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 9,169
	41400-239400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 13,846
	41400-239400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-239400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 488,350
	41400-239400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 206



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239400-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 286,861
	41400-239400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	41400-239400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000
	41400-239400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 80,608
	41400-239400-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 5,000
	41400-239400-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 5,800
	41400-239400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000
	41400-239400-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	41400-239400-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 110,000
	41400-239400-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	41400-239400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	41400-239400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,482,000
	41400-239400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-239400-540003-0000-0000000-0000000	Special Contingency	\$ -	\$ 4,395
	41400-239400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 10,000
	41400-239400-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ -
	41400-239400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 2,000
	41400-239400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 14,052
	41400-239400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 160,924
	41400-239400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 33,000
	41400-239400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 92,500
	41400-239400-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	41400-239400-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 100,000
	41400-239400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 8,410,609
	41400-239400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 644,221
	41400-239400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 7,000
	41400-239400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 429,090
	41400-239400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 4,000
	41400-239400-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	41400-239400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,500
	41400-239400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 7,500
	41400-239400-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 200,000
	41400-239400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 40,000
	41400-239400-549003-0000-0000000-0000000	Taxes Payment in Lieu of	\$ -	\$ 1,353,097
	41400-239400-549004-0000-0000000-0000000	Franchise Fees Payment in Lieu of	\$ -	\$ 9,585,915
	41400-239400-549006-0000-0000000-0000000	Interdept	\$ -	\$ 59,100
	41400-239400-549010-0000-0000000-0000000	Utility Billing-Interdept Charges	\$ -	\$ 3,175,918
	41400-239400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 1,500
	41400-239400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 4,012,285
	41400-239400-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 498,647
	41400-239400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 5,000
	41400-239400-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-239400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	41400-239400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 670
	41400-239400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 65,000
	41400-239400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,730
	41400-239400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-239400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 10,050
	41400-239400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	41400-239400-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	41400-239400-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,500
	41400-239400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,500
	41400-239400-555000-0000-0000000-0000000	Training	\$ -	\$ 5,500
	41400-239400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ 1,500,000
	41400-239400-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 16,564
	41400-239400-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
	41400-239400-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 5,302,000
	41400-239400-591301-0000-0000000-0000000	Transfer to Citywide Capital Project Improvements	\$ -	\$ -
	41400-239400-591415-0000-0000000-0000000	Transfer to - Solid Waste - Capital/Construction	\$ -	\$ 9,821,663
	Solid Waste Billing And Account Management			
	41400-241701-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 450,433
	41400-241701-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241701-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750
	41400-241701-514000-0000-0000000-0000000	Overtime	\$ -	\$ 5,000
	41400-241701-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241701-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241701-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241701-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 27,927
	41400-241701-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,532
	41400-241701-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 70,268
	41400-241701-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241701-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 492
	41400-241701-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 91
	41400-241701-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 121,384
	41400-241701-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 394
	41400-241701-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,549
	41400-241701-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,890
	41400-241701-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241701-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241701-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	41400-241701-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	41400-241701-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241701-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 60,000
	41400-241701-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 10,000
	41400-241701-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 300
	41400-241701-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 175
	41400-241701-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241701-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 5,000
	41400-241701-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Solid Waste Capital Project Costs			
	41400-239500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	41400-239500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	41400-239500-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	41400-239500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 8,024,000
	41400-239500-591415-0000-0000000-0000000	Transfer to - Solid Waste - Capital/Construction	\$ -	\$ -
	Solid Waste Cart Management			
	41400-239600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 181,874
	41400-239600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-239600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 3,500
	41400-239600-514000-0000-0000000-0000000	Overtime	\$ -	\$ 10,000
	41400-239600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-239600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-239600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-239600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 11,277
	41400-239600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,638
	41400-239600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 28,373
	41400-239600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-239600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 200
	41400-239600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 37
	41400-239600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 47,460
	41400-239600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 160
	41400-239600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,056
	41400-239600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 4,615
	41400-239600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-239600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	41400-239600-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	41400-239600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 115,200
	41400-239600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-239600-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 2,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000
	41400-239600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 250
	41400-239600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-239600-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 27,600
	41400-239600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 2,800
	41400-239600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000
	41400-239600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-239600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000
	41400-239600-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	41400-239600-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ 1,720,000
	41400-239600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 705,000
	41400-239600-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 150,000
	Solid Waste Centralize Dispatch			
	41400-241700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 409,378
	41400-241700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500
	41400-241700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 15,000
	41400-241700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 25,382
	41400-241700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,936
	41400-241700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 63,863
	41400-241700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 442
	41400-241700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 82
	41400-241700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 88,134
	41400-241700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 354
	41400-241700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,676
	41400-241700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,571
	41400-241700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 103
	41400-241700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	41400-241700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ -
	41400-241700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	41400-241700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	41400-241700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 250
	41400-241700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,500
	41400-241700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41400-241700-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500
	41400-241700-555000-0000-0000000-0000000	Training	\$ -	\$ 1,000
	Solid Waste Code Enforcement			
	41400-239700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	41400-239700-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	41400-239700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-239700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -
	41400-239700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	41400-239700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	41400-239700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	41400-239700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-239700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	41400-239700-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41400-239700-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	41400-239700-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41400-239700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	Solid Waste Commercial Cart Collection			
	41400-239900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 369,959
	41400-239900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-239900-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 57,810
	41400-239900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500
	41400-239900-514000-0000-0000000-0000000	Overtime	\$ -	\$ 100,000
	41400-239900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-239900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-239900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-239900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 22,938
	41400-239900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,365
	41400-239900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 48,006
	41400-239900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-239900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 403
	41400-239900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 74
	41400-239900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 96,006
	41400-239900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 323
	41400-239900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,676
	41400-239900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 8,571
	41400-239900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-239900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	41400-239900-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 55,000
	41400-239900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239900-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	41400-239900-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-239900-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	41400-239900-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41400-239900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	Solid Waste Commercial Ft-load			
	41400-239800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,305,960
	41400-239800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-239800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 10,250
	41400-239800-514000-0000-0000000-0000000	Overtime	\$ -	\$ 200,000
	41400-239800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-239800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-239800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-239800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 80,970
	41400-239800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 18,937
	41400-239800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 203,730
	41400-239800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-239800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,426
	41400-239800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 262
	41400-239800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 332,745
	41400-239800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,141
	41400-239800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 21,176
	41400-239800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 31,978
	41400-239800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-239800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 392
	41400-239800-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ -
	41400-239800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 13,500
	41400-239800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,500
	41400-239800-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 20,000
	41400-239800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000
	41400-239800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 940,000
	41400-239800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-239800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	41400-239800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,500
	41400-239800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 500
	41400-239800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500
	41400-239800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	41400-239800-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 207,000
	41400-239800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,800
	41400-239800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-239800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000
	41400-239800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-239800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41400-239800-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 750
	41400-239800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	41400-239800-555000-0000-0000000-0000000	Training	\$ -	\$ 5,000
	Solid Waste Commercial Recycling			
	41400-240000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	Solid Waste Container Maintenance			
	41400-240100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 452,222
	41400-240100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,000
	41400-240100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 10,000
	41400-240100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 28,038
	41400-240100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 6,558
	41400-240100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 70,547
	41400-240100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 492
	41400-240100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 91
	41400-240100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 141,164
	41400-240100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 393
	41400-240100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,077
	41400-240100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,198
	41400-240100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	41400-240100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,000
	41400-240100-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,400
	41400-240100-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 5,000
	41400-240100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 10,000
	41400-240100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 105,000
	41400-240100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240100-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	41400-240100-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	41400-240100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	41400-240100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500
	41400-240100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-240100-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 10,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 2,297
	41400-240100-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	41400-240100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 5,225
	41400-240100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 75,000
	41400-240100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 45,000
	41400-240100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	41400-240100-552011-0000-0000000-0000000	Tools, Med & Minor Equip-Inventory	\$ -	\$ -
	41400-240100-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	41400-240100-555000-0000-0000000-0000000	Training	\$ -	\$ 3,000
	Solid Waste Contracts			
	41400-241600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 344,420
	41400-241600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750
	41400-241600-514000-0000-0000000-0000000	Overtime	\$ -	\$ 450
	41400-241600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 21,355
	41400-241600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 4,995
	41400-241600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 53,730
	41400-241600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 381
	41400-241600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 69
	41400-241600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 64,956
	41400-241600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 305
	41400-241600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 3,930
	41400-241600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 5,934
	41400-241600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 83
	41400-241600-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	41400-241600-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 7,044,000
	41400-241600-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 7,000
	41400-241600-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,100
	41400-241600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41400-241600-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 200
	41400-241600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	41400-241600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	41400-241600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 500
	41400-241600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000
	41400-241600-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	41400-241600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,500
	41400-241600-555000-0000-0000000-0000000	Training	\$ -	\$ 5,400
	Solid Waste Curbside Recycling			
	41400-240700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,208,431
	41400-240700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,750
	41400-240700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 200,000
	41400-240700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 74,923
	41400-240700-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 17,523
	41400-240700-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 188,516
	41400-240700-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240700-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,312
	41400-240700-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 242
	41400-240700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 262,775
	41400-240700-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,050
	41400-240700-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 17,683
	41400-240700-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 26,703
	41400-240700-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240700-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 350
	41400-240700-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	41400-240700-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	41400-240700-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 40,000
	41400-240700-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	41400-240700-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 900,000
	41400-240700-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240700-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,600
	41400-240700-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300
	41400-240700-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-240700-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 8,700
	41400-240700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240700-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600
	41400-240700-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500
	Solid Waste Environmental Coordination			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 575,621
	41400-240400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,500
	41400-240400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 500
	41400-240400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 35,689
	41400-240400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,347
	41400-240400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 89,797
	41400-240400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 640
	41400-240400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 116
	41400-240400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 110,662
	41400-240400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 512
	41400-240400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,113
	41400-240400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,231
	41400-240400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 145
	41400-240400-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	41400-240400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 282,500
	41400-240400-533000-0000-0000000-0000000	Court Reporter Services	\$ -	\$ 1,500
	41400-240400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 92,000
	41400-240400-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	41400-240400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,250
	41400-240400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	41400-240400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 200
	41400-240400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	41400-240400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41400-240400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	41400-240400-548001-0000-0000000-0000000	Advertising	\$ -	\$ 10,000
	41400-240400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	41400-240400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 650
	41400-240400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41400-240400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	41400-240400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 3,000
	41400-240400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 500
Solid Waste Facility Maintenance				



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 488,185
	41400-240300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,250
	41400-240300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 10,000
	41400-240300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 30,373
	41400-240300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,104
	41400-240300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 66,499
	41400-240300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 528
	41400-240300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 98
	41400-240300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 121,493
	41400-240300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 422
	41400-240300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,077
	41400-240300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,198
	41400-240300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	41400-240300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000
	41400-240300-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	41400-240300-534000-0000-0000000-0000000	Other Services	\$ -	\$ 35,000
	41400-240300-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 2,500
	41400-240300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 300,000
	41400-240300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 50,000
	41400-240300-534009-0000-0000000-0000000	Computers-Contractual Services	\$ -	\$ -
	41400-240300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	41400-240300-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 75,000
	41400-240300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240300-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 319,000
	41400-240300-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ -
	41400-240300-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 300,000
	41400-240300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 350,000
	41400-240300-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 5,000
	41400-240300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 10,000
	41400-240300-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 1,500
	41400-240300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 55,000
	41400-240300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 4,000
	41400-240300-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-240300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 1,500



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240300-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 30,000
	41400-240300-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,000
	41400-240300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 170,000
	41400-240300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 30,000
	41400-240300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 1,700
	41400-240300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 35,000
	41400-240300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 15,000
	41400-240300-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000
	41400-240300-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500
	41400-240300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Solid Waste McKay Bay			
	41400-240500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,713,277
	41400-240500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,000
	41400-240500-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,250,000
	41400-240500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 26,918
	41400-240500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 291,609
	41400-240500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 68,343
	41400-240500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 735,272
	41400-240500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 5,148
	41400-240500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 943
	41400-240500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 959,752
	41400-240500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 4,118
	41400-240500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 60,035
	41400-240500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 90,660
	41400-240500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,174
	41400-240500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 40,000
	41400-240500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 1,200,000
	41400-240500-531003-0000-0000000-0000000	Employee Med-Professional Services	\$ -	\$ 30,000
	41400-240500-534000-0000-0000000-0000000	Other Services	\$ -	\$ 9,500
	41400-240500-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 75,000
	41400-240500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,975,000
	41400-240500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 270,000
	41400-240500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	41400-240500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 302,500
	41400-240500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 25,000
	41400-240500-541001-0000-0000000-0000000	Freight & Moving-Transportation	\$ -	\$ 1,000
	41400-240500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	41400-240500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	41400-240500-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 1,662,000
	41400-240500-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 25,200
	41400-240500-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 1,500,000
	41400-240500-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 800,000
	41400-240500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 500,000
	41400-240500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 7,831,000
	41400-240500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 13,000
	41400-240500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 500
	41400-240500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 100,000
	41400-240500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 10,000
	41400-240500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 67,320
	41400-240500-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ 1,700,000
	41400-240500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 13,670
	41400-240500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,225,000
	41400-240500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 10,000
	41400-240500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 80,000
	41400-240500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	41400-240500-552014-0000-0000000-0000000	Inventory Adjustment	\$ -	\$ -
	41400-240500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 5,000
	41400-240500-555000-0000-0000000-0000000	Training	\$ -	\$ -
	41400-240500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	41400-240500-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	41400-240500-591409-0000-0000000-0000000	Transfer to - Water - Debt Service	\$ -	\$ 364,462
	41400-240500-591416-0000-0000000-0000000	Transfer to - Solid Waste - Debt Service	\$ -	\$ -
	Solid Waste Recycling Program			
	41400-240800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 165,784
	41400-240800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ -
	41400-240800-514000-0000-0000000-0000000	Overtime	\$ -	\$ 1,200
	41400-240800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 10,279
	41400-240800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 2,404
	41400-240800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 22,212



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 184
	41400-240800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 34
	41400-240800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 37,834
	41400-240800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 147
	41400-240800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 2,183
	41400-240800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 3,297
	41400-240800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 62
	41400-240800-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,500
	41400-240800-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ 100
	41400-240800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 1,600,000
	41400-240800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 5,000
	41400-240800-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 1,000
	41400-240800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240800-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000
	41400-240800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	41400-240800-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 15,000
	41400-240800-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 7,000
	41400-240800-548001-0000-0000000-0000000	Advertising	\$ -	\$ 30,000
	41400-240800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 500
	41400-240800-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-240800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000
	41400-240800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,500
	41400-240800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 250
	41400-240800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 30,000
	41400-240800-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	41400-240800-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 4,000
	41400-240800-555000-0000-0000000-0000000	Training	\$ -	\$ 10,150
	Solid Waste Residential Garbage			
	41400-241000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 4,581,839
	41400-241000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 48,750
	41400-241000-514000-0000-0000000-0000000	Overtime	\$ -	\$ 640,000
	41400-241000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 284,074
	41400-241000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 66,437



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 677,952
	41400-241000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 4,990
	41400-241000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 917
	41400-241000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 1,049,027
	41400-241000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 3,992
	41400-241000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 65,274
	41400-241000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 98,572
	41400-241000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 1,400
	41400-241000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 8,500
	41400-241000-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41400-241000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	41400-241000-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 60,000
	41400-241000-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 10,000
	41400-241000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 3,603,900
	41400-241000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	41400-241000-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 659,900
	41400-241000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,600
	41400-241000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500
	41400-241000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	41400-241000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	41400-241000-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-241000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 128,000
	41400-241000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 38,000
	41400-241000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000
	41400-241000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000
	41400-241000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41400-241000-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500
	41400-241000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 2,100
	41400-241000-555000-0000-0000000-0000000	Training	\$ -	\$ 8,000
	Solid Waste Residential Yard Waste			
	41400-241100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 921,200
	41400-241100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,250
	41400-241100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 95,000
	41400-241100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 57,115
	41400-241100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 13,358
	41400-241100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 143,708
	41400-241100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,002
	41400-241100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 185
	41400-241100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 245,060
	41400-241100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 801
	41400-241100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 13,753
	41400-241100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 20,769
	41400-241100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 309
	41400-241100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	41400-241100-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 400,000
	41400-241100-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 150,000
	41400-241100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	41400-241100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 490,000
	41400-241100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241100-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 3,600
	41400-241100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300
	41400-241100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-241100-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-241100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 18,000
	41400-241100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41400-241100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241100-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Solid Waste Roll off and Compactors			
	41400-241200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,525,562
	41400-241200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 18,000
	41400-241200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 350,000
	41400-241200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 94,585
	41400-241200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 22,121
	41400-241200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 213,187
	41400-241200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,664



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 306
	41400-241200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 379,108
	41400-241200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,332
	41400-241200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 24,669
	41400-241200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 37,253
	41400-241200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 433
	41400-241200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,500
	41400-241200-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	41400-241200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	41400-241200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 545,300
	41400-241200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241200-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	41400-241200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41400-241200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	41400-241200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 500
	41400-241200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-241200-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	41400-241200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 13,882
	41400-241200-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41400-241200-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	41400-241200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 500
	41400-241200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600
	41400-241200-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000
	41400-241200-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Solid Waste Scale House			
	41400-241300-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 378,672
	41400-241300-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241300-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 5,750
	41400-241300-514000-0000-0000000-0000000	Overtime	\$ -	\$ 5,000
	41400-241300-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241300-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241300-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241300-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 23,478
	41400-241300-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 5,491
	41400-241300-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 45,393
	41400-241300-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241300-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 413
	41400-241300-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 76



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241300-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 74,034
	41400-241300-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 330
	41400-241300-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 5,021
	41400-241300-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 7,582
	41400-241300-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241300-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	41400-241300-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	41400-241300-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 150,000
	41400-241300-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 15,000
	41400-241300-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	41400-241300-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241300-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41400-241300-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 1,000
	41400-241300-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 1,500
	41400-241300-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,000
	41400-241300-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 4,000
	41400-241300-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	41400-241300-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 4,000
	41400-241300-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	41400-241300-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241300-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 1,000
	41400-241300-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	Solid Waste Special Services			
	41400-240200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 489,270
	41400-240200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-240200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 6,750
	41400-240200-514000-0000-0000000-0000000	Overtime	\$ -	\$ 100,000
	41400-240200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-240200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-240200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-240200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 30,335
	41400-240200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,095
	41400-240200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 76,327
	41400-240200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-240200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 529
	41400-240200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 98
	41400-240200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 113,612
	41400-240200-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 424
	41400-240200-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 8,077
	41400-240200-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 12,198



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-240200-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-240200-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 165
	41400-240200-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 2,000
	41400-240200-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	41400-240200-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 18,000
	41400-240200-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 4,000
	41400-240200-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 335,000
	41400-240200-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-240200-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41400-240200-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 5,500
	41400-240200-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 300
	41400-240200-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	41400-240200-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,800
	41400-240200-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-240200-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 250
	41400-240200-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 600
	41400-240200-555000-0000-0000000-0000000	Training	\$ -	\$ 2,000
	Solid Waste Transfer Station			
	41400-241500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,462,967
	41400-241500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 14,000
	41400-241500-514000-0000-0000000-0000000	Overtime	\$ -	\$ 280,000
	41400-241500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 90,704
	41400-241500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 21,214
	41400-241500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 219,939
	41400-241500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,590
	41400-241500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 293
	41400-241500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 411,371
	41400-241500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,272
	41400-241500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 27,507
	41400-241500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 41,539
	41400-241500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 494
	41400-241500-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	41400-241500-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 22,500
	41400-241500-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41400-241500-534006-0000-0000000-0000000	Laundry-Contractual Services	\$ -	\$ -
	41400-241500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 2,116,000
	41400-241500-534008-0000-0000000-0000000	Temp Personnel-Contractual Services	\$ -	\$ 115,000
	41400-241500-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 6,000
	41400-241500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 705,200
	41400-241500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	41400-241500-543004-0000-0000000-0000000	Landfill-Utility Services	\$ -	\$ 4,600,000
	41400-241500-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	41400-241500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 125,000
	41400-241500-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	41400-241500-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 2,000
	41400-241500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 12,000
	41400-241500-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	41400-241500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	41400-241500-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	41400-241500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 78,100
	41400-241500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 14,832
	41400-241500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,500
	41400-241500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 20,000
	41400-241500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41400-241500-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 2,500
	41400-241500-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 900
	41400-241500-555000-0000-0000000-0000000	Training	\$ -	\$ 6,000
	41400-241500-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	41400-241500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 500,000
	Solid Waste Waterway Cleanup Program			
	41400-241702-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 128,397
	41400-241702-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	41400-241702-514000-0000-0000000-0000000	Overtime	\$ -	\$ 5,000
	41400-241702-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	41400-241702-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	41400-241702-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	41400-241702-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,961
	41400-241702-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,862
	41400-241702-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 20,030
	41400-241702-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	41400-241702-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 141



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41400	41400-241702-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 26
	41400-241702-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 34,446
	41400-241702-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 113
	41400-241702-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,965
	41400-241702-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 2,967
	41400-241702-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	41400-241702-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	41400-241702-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	41400-241702-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 10,000
	41400-241702-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 33,000
	41400-241702-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ 12,000
	41400-241702-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 5,000
	41400-241702-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 7,000
	41400-241702-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,000
	41400-241702-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,900
	41400-241702-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	41400-241702-555000-0000-0000000-0000000	Training	\$ -	\$ 10,000
41400 Total			\$ 143,767,257	\$ 143,767,257
41500	Solid Waste - Capital/Construction			
	Solid Waste Capital Project Costs			
	41500-239500-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ 9,821,663	\$ -
	41500-239500-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	41500-239500-549015-0000-0900006-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,420,863
	41500-239500-549015-0000-1001400-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	41500-239500-549024-0000-1001400-0000000	Overhead Allocation	\$ -	\$ -
	41500-239500-560005-0000-1001400-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001884-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001885-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001886-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001888-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001889-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001890-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001891-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001892-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001893-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001894-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001895-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001896-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1001897-0000000	Professional Services Capital	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41500	41500-239500-560005-0000-1002102-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1002103-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1002104-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1002105-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-560005-0000-1002106-0000000	Professional Services Capital	\$ -	\$ -
	41500-239500-561000-0000-1001400-0000000	Land	\$ -	\$ -
	41500-239500-562001-0000-1001886-0000000	Improvements to Buildings	\$ -	\$ -
	41500-239500-562001-0000-1001893-0000000	Improvements to Buildings	\$ -	\$ -
	41500-239500-562001-0000-1002103-0000000	Improvements to Buildings	\$ -	\$ -
	41500-239500-562001-0000-1002105-0000000	Improvements to Buildings	\$ -	\$ 2,296,000
	41500-239500-562001-0000-1002106-0000000	Improvements to Buildings	\$ -	\$ -
	41500-239500-562001-0000-1002693-0000000	Improvements to Buildings	\$ -	\$ -
	41500-239500-563001-0000-1001400-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001878-0000000	Improv Other Than Bldgs	\$ -	\$ 260,000
	41500-239500-563001-0000-1001884-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001885-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001886-0000000	Improv Other Than Bldgs	\$ -	\$ 719,800
	41500-239500-563001-0000-1001888-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001889-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	41500-239500-563001-0000-1001890-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001891-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001894-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001895-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001896-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1001897-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002102-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002104-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002390-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002391-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002393-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41500-239500-563001-0000-1002594-0000000	Improv Other Than Bldgs	\$ -	\$ 375,000
	41500-239500-563001-0000-1002643-0000000	Improv Other Than Bldgs	\$ -	\$ 1,050,000
	41500-239500-563001-0000-1002646-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000
	41500-239500-567000-0000-1001400-0000000	Works of Art / Collections	\$ -	\$ -
	Wastewater Capital Costs			
	41500-243200-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
41500 Total			\$ 9,821,663	\$ 9,821,663
41550	Solid Waste (Non-Ad Valorem) Bank Note - Series 2024 Capital Projects Fund Solid Waste Capital Project Costs			



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
41550	41550-239500-384002-0000-0000000-0000000	Loan Proceeds	\$ -	\$ -
	41550-239500-549015-0000-0900006-0000000	Cost Allocation-General Fund Services	\$ -	\$ -
	41550-239500-562001-0000-1001400-0000000	Improvements to Buildings	\$ -	\$ -
	41550-239500-563001-0000-1002390-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41550-239500-563001-0000-1002391-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41550-239500-563001-0000-1002392-0000000	Improv Other Than Bldgs	\$ -	\$ -
	41550-239500-563001-0000-1002393-0000000	Improv Other Than Bldgs	\$ -	\$ -
41550 Total			\$ -	\$ -
41551	Solid Waste Line of Credit - Series 2024 Capital Projects Fund			
	Solid Waste Capital Project Costs			
	41551-239500-384002-0000-0000000-0000000	Loan Proceeds	\$ 28,654,350	\$ -
	41551-239500-562001-0000-1001400-0000000	Improvements to Buildings	\$ -	\$ 10,454,350
	41551-239500-562001-0000-1002693-0000000	Improvements to Buildings	\$ -	\$ 18,000,000
	41551-239500-567000-0000-1001400-0000000	Works of Art / Collections	\$ -	\$ 200,000
41551 Total			\$ 28,654,350	\$ 28,654,350
41600	Solid Waste - Debt Service			
	Solid Waste Administration			
	41600-239400-381414-0000-0000000-0000000	Transfer From Solid Waste Operations	\$ -	\$ -
	41600-239400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
41600 Total			\$ -	\$ -
41800	Golf Courses - Operations			
	Golf Courses Operations and CIP			
	41800-222205-347500-0000-0000000-0000000	Service Charge - Special Recreation Facilities	\$ 6,091,330	\$ -
	41800-222205-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 251,714	\$ -
	41800-222205-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	41800-222205-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,243,044
	41800-222205-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	41800-222205-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	41800-222205-534998-0000-0000000-0000000	Golf Course Elimination Entry	\$ -	\$ -
	41800-222205-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ 800,000
	41800-222205-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	41800-222205-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	41800-222205-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	41800-222205-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 300,000
	41800-222205-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	41800-222205-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
41800 Total			\$ 6,343,044	\$ 6,343,044



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
41900	Golf Courses - Capital/Construction			
	Golf Courses Operations and CIP			
	41900-222205-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ 600,000	\$ -
	41900-222205-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	41900-222205-562001-0000-1000969-0000000	Improvements to Buildings	\$ -	\$ -
	41900-222205-562001-0000-1000970-0000000	Improvements to Buildings	\$ -	\$ -
	41900-222205-562001-0000-1000971-0000000	Improvements to Buildings	\$ -	\$ -
	41900-222205-563001-0000-1000969-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	41900-222205-563001-0000-1000970-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	41900-222205-563001-0000-1000971-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	41900-222205-564000-0000-1000969-0000000	Machinery and Equipment	\$ -	\$ -
	41900-222205-564000-0000-1000970-0000000	Machinery and Equipment	\$ -	\$ -
	41900-222205-564000-0000-1000971-0000000	Machinery and Equipment	\$ -	\$ -
	41900-222205-581000-0000-1000969-0000000	Aids to Government Agencies	\$ -	\$ -
	41900-222205-581000-0000-1000970-0000000	Aids to Government Agencies	\$ -	\$ -
	41900-222205-581000-0000-1000971-0000000	Aids to Government Agencies	\$ -	\$ -
	41900-222205-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -
41900 Total			\$ 600,000	\$ 600,000
50100	Fleet Maintenance-Operations			
	Fleet Logistics Subdivisions			
	50100-218300-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Fleet Maintenance Administration			
	50100-217400-335490-0000-0000000-0000000	Motor Fuel Tax Rebate	\$ 120,000	\$ -
	50100-217400-341201-0000-0000000-0000000	Fleet User Billing Revenue	\$ 31,261,025	\$ -
	50100-217400-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 8,000	\$ -
	50100-217400-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 250	\$ -
	50100-217400-364400-0000-0000000-0000000	Sale of City Property	\$ 4,000	\$ -
	50100-217400-365001-0000-0000000-0000000	Scrap Metal Sales	\$ 5,000	\$ -
	50100-217400-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	50100-217400-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 601,359
	50100-217400-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-217400-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 4,750
	50100-217400-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (163,136)
	50100-217400-514000-0000-0000000-0000000	Overtime	\$ -	\$ 350,000
	50100-217400-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-217400-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-217400-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-217400-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 37,285



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-217400-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 8,720
	50100-217400-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 93,812
	50100-217400-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-217400-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 661
	50100-217400-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 121
	50100-217400-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 102,790
	50100-217400-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 529
	50100-217400-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 6,113
	50100-217400-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 9,231
	50100-217400-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-217400-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 467,223
	50100-217400-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 124
	50100-217400-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 118,545
	50100-217400-531000-0000-0000000-0000000	Professional Services	\$ -	\$ 5,000
	50100-217400-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	50100-217400-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,350
	50100-217400-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 2,000
	50100-217400-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 850
	50100-217400-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-217400-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	50100-217400-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	50100-217400-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ 10,539
	50100-217400-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 70
	50100-217400-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 46,700
	50100-217400-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 71,500
	50100-217400-543005-0000-0000000-0000000	Other-Utility Services	\$ -	\$ 15,000
	50100-217400-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 84,196
	50100-217400-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 31,129
	50100-217400-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 1,000
	50100-217400-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 700
	50100-217400-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 4,000
	50100-217400-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ 600
	50100-217400-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	50100-217400-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 58,710
	50100-217400-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ 70
	50100-217400-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 3,858,408
	50100-217400-549026-0000-0000000-0000000	Oracle Bad Debt Expense	\$ -	\$ -
	50100-217400-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 65,096
	50100-217400-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000
	50100-217400-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 3,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-217400-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	50100-217400-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	50100-217400-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	50100-217400-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 3,000
	50100-217400-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 39,000
	50100-217400-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	50100-217400-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 31,000
	50100-217400-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ 3,000
	50100-217400-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ -
	50100-217400-554000-0000-0000000-0000000	Books, Publications, Subscriptions, and Memberships	\$ -	\$ -
	50100-217400-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 1,000
	50100-217400-555000-0000-0000000-0000000	Training	\$ -	\$ 55,000
	50100-217400-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ 50,000
	Fleet Maintenance Fuel Logistics			
	50100-217500-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 125,438
	50100-217500-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-217500-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 750
	50100-217500-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-217500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-217500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-217500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,778
	50100-217500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,819
	50100-217500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 19,569
	50100-217500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-217500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 135
	50100-217500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 26
	50100-217500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 29,314
	50100-217500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 108
	50100-217500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 873
	50100-217500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,319
	50100-217500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-217500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	50100-217500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-217500-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	50100-217500-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	50100-217500-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	50100-217500-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	50100-217500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ 5,000,000
	50100-217500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	50100-217500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-217500-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Fleet Operating Heavy Equipment			
	50100-217600-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 760,630
	50100-217600-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-217600-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,250
	50100-217600-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	50100-217600-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-217600-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-217600-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-217600-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 47,432
	50100-217600-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,093
	50100-217600-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 118,659
	50100-217600-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-217600-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 827
	50100-217600-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 154
	50100-217600-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 166,651
	50100-217600-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 662
	50100-217600-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,479
	50100-217600-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,824
	50100-217600-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-217600-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227
	50100-217600-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	50100-217600-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-217600-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	50100-217600-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 10,000
	50100-217600-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	50100-217600-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	50100-217600-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 10,000
	50100-217600-552003-0000-0000000-0000000	Uniforms	\$ -	\$ -
	50100-217600-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 1,300
	50100-217600-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 2,000
	50100-217600-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 4,401
	50100-217600-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 4,000
	50100-217600-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -
	50100-217600-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	50100-217600-555000-0000-0000000-0000000	Training	\$ -	\$ -
	50100-217600-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 93,000
	50100-217600-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Fleet Operating Inventory			
	50100-217700-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-217700-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000
	50100-217700-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	50100-217700-552010-0000-0000000-0000000	Other-Inventory	\$ -	\$ 3,787
	50100-217700-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Fleet Operating Logistics			
	50100-217800-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 693,951
	50100-217800-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-217800-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,500
	50100-217800-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	50100-217800-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-217800-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-217800-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-217800-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 43,087
	50100-217800-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 10,077
	50100-217800-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 94,453
	50100-217800-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-217800-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 759
	50100-217800-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 139
	50100-217800-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 151,994
	50100-217800-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 607
	50100-217800-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,042
	50100-217800-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 15,165
	50100-217800-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-217800-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	50100-217800-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 7,698,000
	50100-217800-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	50100-217800-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-217800-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,000
	50100-217800-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,500
	50100-217800-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	50100-217800-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 5,155,290
	50100-217800-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ -
	50100-217800-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ 20,000
	50100-217800-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	50100-217800-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 18,000
	50100-217800-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	50100-217800-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	50100-217800-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 1,001
	50100-217800-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	50100-217800-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-217800-555000-0000-0000000-0000000	Training	\$ -	\$ -
	50100-217800-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ -
	Fleet Operating PM/Field			
	50100-217900-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 117,745
	50100-217900-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-217900-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 1,250
	50100-217900-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-217900-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-217900-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-217900-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 7,344
	50100-217900-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 1,718
	50100-217900-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 18,369
	50100-217900-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-217900-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 130
	50100-217900-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 24
	50100-217900-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 36,090
	50100-217900-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 104
	50100-217900-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 1,310
	50100-217900-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 1,978
	50100-217900-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-217900-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 42
	50100-217900-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-217900-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 701
	50100-217900-555000-0000-0000000-0000000	Training	\$ -	\$ -
	Fleet Operating Sedan Line			
	50100-218000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 817,554
	50100-218000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-218000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,250
	50100-218000-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	50100-218000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-218000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-218000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-218000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 50,999
	50100-218000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 11,928
	50100-218000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 114,770
	50100-218000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-218000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 891
	50100-218000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 165
	50100-218000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 177,920
	50100-218000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 712



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-218000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 10,697
	50100-218000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 16,154
	50100-218000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50100-218000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 227
	50100-218000-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	50100-218000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-218000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	50100-218000-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 12,000
	50100-218000-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	50100-218000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	50100-218000-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 8,853
	50100-218000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 350
	50100-218000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ 2,600
	50100-218000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000
	50100-218000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 5,002
	50100-218000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 2,000
	50100-218000-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	50100-218000-555000-0000-0000000-0000000	Training	\$ -	\$ -
	50100-218000-559999-0000-0000000-0000000	Supplies Budget Reserve	\$ -	\$ -
	50100-218000-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	50100-218000-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	Fleet Operating TFR Maintenance			
	50100-218100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,153,837
	50100-218100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-218100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 8,500
	50100-218100-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	50100-218100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50100-218100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-218100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-218100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 71,879
	50100-218100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 16,811
	50100-218100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 179,999
	50100-218100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-218100-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,263
	50100-218100-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 232
	50100-218100-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 240,119
	50100-218100-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 1,010
	50100-218100-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,718
	50100-218100-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 23,736
	50100-218100-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50100	50100-218100-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 289
	50100-218100-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	50100-218100-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 20,000
	50100-218100-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ 3,000
	50100-218100-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ -
	50100-218100-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50100-218100-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 1,000
	50100-218100-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 20
	50100-218100-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 100,000
	50100-218100-549002-0000-0000000-0000000	Licenses, Fees & Fines	\$ -	\$ -
	50100-218100-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 1,000
	50100-218100-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,000
	50100-218100-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	50100-218100-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 4,850
	50100-218100-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	50100-218100-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 1,000
	50100-218100-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ 5,501
	50100-218100-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ 13,155
	50100-218100-552009-0000-0000000-0000000	Chemicals & Drugs-Inventory	\$ -	\$ -
	50100-218100-552015-0000-0000000-0000000	Attractive Items	\$ -	\$ -
	50100-218100-555000-0000-0000000-0000000	Training	\$ -	\$ -
	50100-218100-563005-0000-0000000-0000000	Bulk Purchases	\$ -	\$ -
	50100-218100-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	50100-218100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	50100-218100-564004-0000-0000000-0000000	Computers - Hardware/Software	\$ -	\$ -
	Fleet Operating Trucks			
	50100-218200-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,092,140
	50100-218200-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50100-218200-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 7,250
	50100-218200-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	50100-218200-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,502
	50100-218200-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50100-218200-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50100-218200-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 68,085
	50100-218200-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,924
	50100-218200-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 170,374
	50100-218200-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50100-218200-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,188
	50100-218200-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 220
	50100-218200-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 208,439



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
50100	50100-218200-523003-0000-0000000-0000000	\$ -	\$	951
	50100-218200-523004-0000-0000000-0000000	\$ -	\$	12,662
	50100-218200-523005-0000-0000000-0000000	\$ -	\$	19,121
	50100-218200-523006-0000-0000000-0000000	\$ -	\$	-
	50100-218200-525000-0000-0000000-0000000	\$ -	\$	289
	50100-218200-540000-0000-0000000-0000000	\$ -	\$	-
	50100-218200-540002-0000-0000000-0000000	\$ -	\$	-
	50100-218200-546000-0000-0000000-0000000	\$ -	\$	20,000
	50100-218200-549002-0000-0000000-0000000	\$ -	\$	-
	50100-218200-551000-0000-0000000-0000000	\$ -	\$	-
	50100-218200-552000-0000-0000000-0000000	\$ -	\$	-
	50100-218200-552004-0000-0000000-0000000	\$ -	\$	-
	50100-218200-552005-0000-0000000-0000000	\$ -	\$	1,000
	50100-218200-552006-0000-0000000-0000000	\$ -	\$	6,001
	50100-218200-555000-0000-0000000-0000000	\$ -	\$	-
	50100-218200-564000-0000-0000000-0000000	\$ -	\$	8,990
50100 Total		\$ 31,398,275	\$	31,398,275
50150	Fleet CIT Program #5			
	Police SSD / Vehicle Maintenance			
	50150-233700-381302-0000-0000000-0000000	\$ -	\$	-
	50150-233700-399999-0000-0000000-0000000	\$ -	\$	-
	50150-233700-564001-0000-0000000-0000000	\$ -	\$	-
50150 Total		\$ -	\$	-
50151	Fleet CIT Program #6			
	Fire Administration and Maintenance			
	50151-214290-381302-0000-0000000-0000000	\$ 5,400,000	\$	-
	50151-214290-399999-0000-0000000-0000000	\$ -	\$	-
	50151-214290-564001-0000-0000000-0000000	\$ -	\$	-
	Fleet Maintenance Administration			
	50151-217400-399999-0000-0000000-0000000	\$ -	\$	-
	50151-217400-569999-0000-0000000-0000000	\$ -	\$	12,400,000
	Police Administration			
	50151-228990-564001-0000-0000000-0000000	\$ -	\$	-
	Police SSD / Vehicle Maintenance			
	50151-233700-381302-0000-0000000-0000000	\$ 7,000,000	\$	-
	50151-233700-399999-0000-0000000-0000000	\$ -	\$	-
	50151-233700-564001-0000-0000000-0000000	\$ -	\$	-
	50151-233700-569999-0000-0000000-0000000	\$ -	\$	-



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50151 Total			\$ 12,400,000	\$ 12,400,000
50200	Fleet Maintenance-Capital			
	City Clerk Archives and Records			
	50200-211400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Contract Administration			
	50200-212700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Convention Center Business Operations			
	50200-212800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Facilities Building Maintenance			
	50200-210300-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 28,500
	50200-210300-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Fire Administration and Maintenance			
	50200-214290-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Fleet Maintenance Administration			
	50200-217400-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 2,542,000	\$ -
	50200-217400-381001-0000-0000000-0000000	Transfer From - General Fund	\$ -	\$ -
	50200-217400-381101-0000-0000000-0000000	Transfer From Utilities Services Tax Fund	\$ -	\$ -
	50200-217400-384002-0000-0000000-0000000	Loan Proceeds	\$ -	\$ -
	50200-217400-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ 28,500
	50200-217400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	50200-217400-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 2,485,000
	50200-217400-579999-0000-0000000-0000000	Debt Budget Reserve	\$ -	\$ -
	Human Resources - Risk Management Administration			
	50200-238500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Human Resources Mail Room			
	50200-219500-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Neighborhood Community Partnerships			
	50200-220400-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Neighborhood Enhancement			
	50200-220700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Parks and Recreation Fleet			
	50200-226700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Police SSD / Police Athletic League			
	50200-233000-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Police SSD / Vehicle Maintenance			
	50200-233700-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Public Affairs Cable			
	50200-210800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	Technology Infrastructure			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50200	50200-242800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	TSS - Transportation Division			
	50200-243100-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
50200 Total			\$ 2,542,000	\$ 2,542,000
50300	Consumer Services Fund			
	Water Distribution Billing			
	50300-245000-341204-0000-0000000-0000000	Billings-Utility Accounting Department	\$ 12,008,656	\$ -
	50300-245000-343309-0000-0000000-0000000	Other Water Services	\$ 850,000	\$ -
	50300-245000-343314-0000-0000000-0000000	Water Credit Collection Charges	\$ 3,500	\$ -
	50300-245000-343904-0000-0000000-0000000	Utility Late Fees	\$ 1,380,000	\$ -
	50300-245000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 55,000	\$ -
	50300-245000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ 9,000	\$ -
	50300-245000-364400-0000-0000000-0000000	Sale of City Property	\$ -	\$ -
	50300-245000-364402-0000-0000000-0000000	Book Value of Disposed Assets	\$ -	\$ -
	50300-245000-364403-0000-0000000-0000000	Book Value of Assets Sold	\$ -	\$ -
	50300-245000-369933-0000-0000000-0000000	Bad Debt Collections	\$ -	\$ -
	50300-245000-369934-0000-0000000-0000000	Miscellaneous Revenues	\$ -	\$ -
	50300-245000-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 1,087,326
	50300-245000-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50300-245000-512002-0000-0000000-0000000	Terminal Leave	\$ -	\$ 113,836
	50300-245000-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 15,750
	50300-245000-512031-0000-0000000-0000000	Reserve for Vacancies	\$ -	\$ (228,548)
	50300-245000-514000-0000-0000000-0000000	Overtime	\$ -	\$ 30,000
	50300-245000-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50300-245000-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50300-245000-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50300-245000-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 67,415
	50300-245000-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 15,767
	50300-245000-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 141,482
	50300-245000-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50300-245000-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 1,191
	50300-245000-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 218
	50300-245000-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 245,177
	50300-245000-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 953
	50300-245000-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 15,282
	50300-245000-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 23,077
	50300-245000-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50300-245000-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 330
	50300-245000-529999-0000-0000000-0000000	Personnel Services and Benefits Budget Reserve	\$ -	\$ 54,715



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50300	50300-245000-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ 1,000
	50300-245000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	50300-245000-534000-0000-0000000-0000000	Other Services	\$ -	\$ 2,418,145
	50300-245000-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 231,000
	50300-245000-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 19,000
	50300-245000-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50300-245000-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ 2,500
	50300-245000-541002-0000-0000000-0000000	Postage-Inside-Transportation	\$ -	\$ 7,000
	50300-245000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 770,950
	50300-245000-541004-0000-0000000-0000000	Postage-Indirect Costs-Transportation	\$ -	\$ -
	50300-245000-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 1,000
	50300-245000-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ 3,500
	50300-245000-546002-0000-0000000-0000000	Computers-Repair and Maintenance	\$ -	\$ 371,500
	50300-245000-549001-0000-0000000-0000000	Bad Debt Expense	\$ -	\$ 240,000
	50300-245000-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	50300-245000-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 1,154,743
	50300-245000-549027-0000-0000000-0000000	Cost Allocation Risk Administration	\$ -	\$ 44,265
	50300-245000-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 6,000
	50300-245000-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	50300-245000-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 1,000
	50300-245000-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	50300-245000-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	50300-245000-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	50300-245000-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	50300-245000-572000-0000-0000000-0000000	Interest	\$ -	\$ -
	50300-245000-572005-0000-0000000-0000000	Interest-Deposits	\$ -	\$ 95,000
	50300-245000-591101-0000-0000000-0000000	Transfer To Utilities Services Tax Fund	\$ -	\$ -
	50300-245000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ 62,821
	Water Distribution Call Services			
	50300-245100-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 2,109,070
	50300-245100-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50300-245100-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 20,250
	50300-245100-514000-0000-0000000-0000000	Overtime	\$ -	\$ 20,000
	50300-245100-515000-0000-0000000-0000000	Special Pay	\$ -	\$ 1,800
	50300-245100-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50300-245100-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50300-245100-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 130,763
	50300-245100-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 30,582
	50300-245100-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 329,015
	50300-245100-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
50300	50300-245100-523000-0000-0000000-0000000	\$ -	\$ -	2,287
	50300-245100-523001-0000-0000000-0000000	\$ -	\$ -	422
	50300-245100-523002-0000-0000000-0000000	\$ -	\$ -	494,857
	50300-245100-523003-0000-0000000-0000000	\$ -	\$ -	1,830
	50300-245100-523004-0000-0000000-0000000	\$ -	\$ -	30,345
	50300-245100-523005-0000-0000000-0000000	\$ -	\$ -	45,824
	50300-245100-523006-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-525000-0000-0000000-0000000	\$ -	\$ -	762
	50300-245100-529999-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-531001-0000-0000000-0000000	\$ -	\$ -	8,500
	50300-245100-534000-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-534007-0000-0000000-0000000	\$ -	\$ -	30,000
	50300-245100-540002-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-541000-0000-0000000-0000000	\$ -	\$ -	3,082
	50300-245100-541003-0000-0000000-0000000	\$ -	\$ -	4,000
	50300-245100-541004-0000-0000000-0000000	\$ -	\$ -	7,026
	50300-245100-541010-0000-0000000-0000000	\$ -	\$ -	9,000
	50300-245100-544003-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-546001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-549013-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-551000-0000-0000000-0000000	\$ -	\$ -	11,000
	50300-245100-552001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-552002-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-552003-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-552004-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-552005-0000-0000000-0000000	\$ -	\$ -	54,450
	50300-245100-552006-0000-0000000-0000000	\$ -	\$ -	-
	50300-245100-552007-0000-0000000-0000000	\$ -	\$ -	2,000
	50300-245100-564004-0000-0000000-0000000	\$ -	\$ -	-
	Water Distribution Credit			
	50300-245300-541000-0000-0000000-0000000	\$ -	\$ -	-
	Water Distribution Reactive Operations			
	50300-245400-512003-0000-0000000-0000000	\$ -	\$ -	-
	50300-245400-523002-0000-0000000-0000000	\$ -	\$ -	-
	50300-245400-552001-0000-0000000-0000000	\$ -	\$ -	-
	Water Distribution Reactive Service Response			
	50300-245500-512000-0000-0000000-0000000	\$ -	\$ -	518,596
	50300-245500-512001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245500-512003-0000-0000000-0000000	\$ -	\$ -	11,250
	50300-245500-515000-0000-0000000-0000000	\$ -	\$ -	1,800



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
50300	50300-245500-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50300-245500-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50300-245500-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 32,153
	50300-245500-521001-0000-0000000-0000000	1.45% Medicare Match	\$ -	\$ 7,520
	50300-245500-522000-0000-0000000-0000000	Retirement Contributions	\$ -	\$ 51,776
	50300-245500-522001-0000-0000000-0000000	F&P-Retirement Contributions	\$ -	\$ -
	50300-245500-523000-0000-0000000-0000000	Life Insurance	\$ -	\$ 567
	50300-245500-523001-0000-0000000-0000000	Accidental D&D Insurance	\$ -	\$ 104
	50300-245500-523002-0000-0000000-0000000	Employee Health Insurance	\$ -	\$ 107,384
	50300-245500-523003-0000-0000000-0000000	Long-Term Disability Insurance	\$ -	\$ 454
	50300-245500-523004-0000-0000000-0000000	Healthcare Admin. Services - Interdept.	\$ -	\$ 7,422
	50300-245500-523005-0000-0000000-0000000	Wellness Center - Interdept.	\$ -	\$ 11,209
	50300-245500-523006-0000-0000000-0000000	Health Care Trust Interdept.	\$ -	\$ -
	50300-245500-524000-0000-0000000-0000000	Workers Compensation child	\$ -	\$ 59,254
	50300-245500-525000-0000-0000000-0000000	Unemployment Compensation	\$ -	\$ 186
	50300-245500-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	50300-245500-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	50300-245500-540001-0000-0000000-0000000	Motor Pool Rental	\$ -	\$ 80,000
	50300-245500-540002-0000-0000000-0000000	Employees Auto Allowance	\$ -	\$ -
	50300-245500-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ -
	50300-245500-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ 15,000
	50300-245500-545001-0000-0000000-0000000	Interdept-Premium Costs-Prop Dmg Ins	\$ -	\$ 1,282
	50300-245500-545008-0000-0000000-0000000	Interdept-Premium Costs-Gen'l Liab Ins	\$ -	\$ 7,842
	50300-245500-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,743
	50300-245500-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	50300-245500-552002-0000-0000000-0000000	Chemicals - Outside Vendors	\$ -	\$ -
	50300-245500-552003-0000-0000000-0000000	Uniforms	\$ -	\$ 9,500
	50300-245500-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	50300-245500-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ 5,000
	50300-245500-552006-0000-0000000-0000000	Employee Allowance	\$ -	\$ -
	50300-245500-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	Water Preventative Maintenance Meter Reading			
	50300-245700-512000-0000-0000000-0000000	Regular Salaries and Wages	\$ -	\$ 643,757
	50300-245700-512001-0000-0000000-0000000	Sworn/Uniform Salaries	\$ -	\$ -
	50300-245700-512003-0000-0000000-0000000	Longevity Awards	\$ -	\$ 2,750
	50300-245700-514000-0000-0000000-0000000	Overtime	\$ -	\$ 130,000
	50300-245700-515000-0000-0000000-0000000	Special Pay	\$ -	\$ -
	50300-245700-515001-0000-0000000-0000000	Incentive	\$ -	\$ -
	50300-245700-515002-0000-0000000-0000000	EMT/ALS Pay	\$ -	\$ -
	50300-245700-521000-0000-0000000-0000000	FICA Taxes	\$ -	\$ 39,913



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
50300	50300-245700-521001-0000-0000000-0000000	\$ -	\$ -	9,335
	50300-245700-522000-0000-0000000-0000000	\$ -	\$ -	91,085
	50300-245700-522001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-523000-0000-0000000-0000000	\$ -	\$ -	697
	50300-245700-523001-0000-0000000-0000000	\$ -	\$ -	129
	50300-245700-523002-0000-0000000-0000000	\$ -	\$ -	189,298
	50300-245700-523003-0000-0000000-0000000	\$ -	\$ -	558
	50300-245700-523004-0000-0000000-0000000	\$ -	\$ -	12,444
	50300-245700-523005-0000-0000000-0000000	\$ -	\$ -	18,791
	50300-245700-523006-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-524000-0000-0000000-0000000	\$ -	\$ -	59,252
	50300-245700-525000-0000-0000000-0000000	\$ -	\$ -	309
	50300-245700-531002-0000-0000000-0000000	\$ -	\$ -	14,500
	50300-245700-534000-0000-0000000-0000000	\$ -	\$ -	1,335,200
	50300-245700-534007-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-540001-0000-0000000-0000000	\$ -	\$ -	80,000
	50300-245700-540002-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-541003-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-541010-0000-0000000-0000000	\$ -	\$ -	8,000
	50300-245700-545001-0000-0000000-0000000	\$ -	\$ -	1,283
	50300-245700-545008-0000-0000000-0000000	\$ -	\$ -	7,843
	50300-245700-546000-0000-0000000-0000000	\$ -	\$ -	3,570
	50300-245700-546002-0000-0000000-0000000	\$ -	\$ -	17,640
	50300-245700-549002-0000-0000000-0000000	\$ -	\$ -	98,000
	50300-245700-551000-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-552001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-552003-0000-0000000-0000000	\$ -	\$ -	6,500
	50300-245700-552004-0000-0000000-0000000	\$ -	\$ -	1,000
	50300-245700-552005-0000-0000000-0000000	\$ -	\$ -	3,000
	50300-245700-552006-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-554001-0000-0000000-0000000	\$ -	\$ -	-
	50300-245700-564001-0000-0000000-0000000	\$ -	\$ -	240,000
	50300-245700-564004-0000-0000000-0000000	\$ -	\$ -	-
	Water Production Treatment			
	50300-246100-515000-0000-0000000-0000000	\$ -	\$ -	-
50300 Total		\$ 14,306,156	\$ 14,306,156	
60500	FDOT-Interstate Hwy Expansion Phase I DGM-Architectural Review and Historic Preservation 60500-228902-369936-0000-0000000-0000000		\$ 20,000	\$ -
	Unassigned Use of Fund Balance			



			FY2025 Recommended Budget	
			Revenues	Expenses
Funds	Accounts			
60500	60500-228902-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 5,000
	60500-228902-549007-0000-0000000-0000000	Rehab Loans & Grants	\$ -	\$ 15,000
60500 Total			\$ 20,000	\$ 20,000
61100	Subdivision Streetlighting Fee			
	Transportation Division Capital Project Costs			
	61100-243000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 133,527	\$ -
	61100-243000-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ 133,527
	TSS - Transportation Operations			
	61100-234500-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ -	\$ -
	61100-234500-591102-0000-0000000-0000000	Transfer To - Local Option Gas Tax Special Revenue	\$ -	\$ -
61100 Total			\$ 133,527	\$ 133,527
61300	Street Car Administration			
	Non Departmental Street Car			
	61300-222000-319101-0000-0000000-0000000	Tax Increment Revenue From COT CRA	\$ 787,750	\$ -
	61300-222000-325300-0000-0000000-0000000	Non-Ad Valorem District Assessment	\$ 1,733,762	\$ -
	61300-222000-337401-0000-0000000-0000000	Hartline-FDOT	\$ 100,000	\$ -
	61300-222000-337402-0000-0000000-0000000	Hartline-CMAQ	\$ 200,000	\$ -
	61300-222000-344402-0000-0000000-0000000	Streetcar Car Lease Revenues	\$ -	\$ -
	61300-222000-344403-0000-0000000-0000000	Streetcar Advertising Revenues	\$ 115,000	\$ -
	61300-222000-361099-0000-0000000-0000000	Amortization Premium Discount Investments	\$ -	\$ -
	61300-222000-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ -	\$ -
	61300-222000-361103-0000-0000000-0000000	Int Earnings-1st Union	\$ -	\$ -
	61300-222000-361301-0000-0000000-0000000	Int On Taxes	\$ -	\$ -
	61300-222000-366000-0000-0000000-0000000	Contributions and Donations From Private Sources	\$ 60,000	\$ -
	61300-222000-366005-0000-0000000-0000000	Contributions Private Sources	\$ 3,451	\$ -
	61300-222000-366013-0000-0000000-0000000	Contribution From City of Tampa	\$ 811,079	\$ -
	61300-222000-369900-0000-0000000-0000000	Other Miscellaneous Revenues	\$ 7,100	\$ -
	61300-222000-369936-0000-0000000-0000000	Unassigned Use of Fund Balance	\$ 533,500	\$ -
	61300-222000-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 6,500
	61300-222000-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ 25,000
	61300-222000-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	61300-222000-541003-0000-0000000-0000000	Postage-Outside-Transportation	\$ -	\$ 1,000
	61300-222000-545000-0000-0000000-0000000	Outside Premiums-Insurance	\$ -	\$ 1,006,500
	61300-222000-547000-0000-0000000-0000000	Printing and Binding	\$ -	\$ -
	61300-222000-548001-0000-0000000-0000000	Advertising	\$ -	\$ -
	61300-222000-581000-0000-0000000-0000000	Aids to Government Agencies	\$ -	\$ 300,500
	61300-222000-582000-0000-0000000-0000000	Aids to Private Organizations	\$ -	\$ 3,012,142
	61300-222000-599999-0000-0000000-0000000	Other Uses Budget Reserve	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
61300 Total			\$ 4,351,642	\$ 4,351,642
61800	Community Redevelopment Agency (CRA) - Central Park			
	Commercial Exterior Grants			
	61800-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000
	61800-213827-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Administration			
	61800-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 1,417,390	\$ -
	61800-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 43,900	\$ -
	61800-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	61800-213801-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ -
	61800-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	61800-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 12,062
	61800-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	61800-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	61800-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	61800-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 43,900
	61800-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 14,981
	CRA Affordable Housing Initiatives			
	61800-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	61800-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Capital Projects			
	61800-213800-563001-0000-1001550-0000000	Improv Other Than Bldgs	\$ -	\$ 558,842
	61800-213800-563001-0000-1002382-0000000	Improv Other Than Bldgs	\$ -	\$ -
	61800-213800-563001-0000-1002383-0000000	Improv Other Than Bldgs	\$ -	\$ -
	61800-213800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 301
	61800-213800-567000-0000-1002381-0000000	Works of Art / Collections	\$ -	\$ -
	61800-213800-567000-0000-1002382-0000000	Works of Art / Collections	\$ -	\$ -
	CRA Commercial Interior Grants			
	61800-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000
	61800-213824-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Contract Services			
	61800-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	61800-213802-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	61800-213802-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	CRA Housing Rehabilitation and Renovation Program			
	61800-213831-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 100,000
	61800-213831-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Infill Housing Program			



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
61800	61800-213828-561000-0000-0000000-0000000	Land	\$ -	\$ 100,000
	CRA Loans and Grants			
	61800-213807-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Pre-Development Grants			
	61800-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 35,000
	61800-213825-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Special Projects Grants			
	61800-213826-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 135,000
	CRA Strategic Acquisitions Program			
	61800-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 101,000
	Housing Assistance Programs			
	61800-213816-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	61800-213816-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 100,000
	Parks Capital Project Management			
	61800-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 10,204
61800 Total			\$ 1,461,290	\$ 1,461,290
61900	Community Redevelopment Agency (CRA) - Channel District			
	Art Capital Costs			
	61900-233900-567000-0000-1001521-0000000	Works of Art / Collections	\$ -	\$ -
	Commercial Exterior Grants			
	61900-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000
	CRA Administration			
	61900-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 11,615,607	\$ -
	61900-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 878,100	\$ -
	61900-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	61900-213801-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ -
	61900-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	61900-213801-549006-0000-0000000-0000000	Interdept	\$ -	\$ -
	61900-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 271,255
	61900-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	61900-213801-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	61900-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	61900-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	61900-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 878,100
	61900-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 618,393
	CRA Affordable Housing Initiatives			
	61900-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	61900-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
61900	CRA Capital Projects		
	61900-213800-543001-0000-0000000-0000000	\$ -	\$ -
	61900-213800-561000-0000-1002170-0000000	\$ -	\$ -
	61900-213800-563001-0000-0000490-0000000	\$ -	\$ -
	61900-213800-563001-0000-0000491-0000000	\$ -	\$ 255,824
	61900-213800-563001-0000-1002171-0000000	\$ -	\$ 3,500,000
	61900-213800-563001-0000-1002172-0000000	\$ -	\$ -
	61900-213800-564000-0000-0000000-0000000	\$ -	\$ 134,677
	61900-213800-564001-0000-0000000-0000000	\$ -	\$ -
	61900-213800-567000-0000-1002173-0000000	\$ -	\$ -
	CRA Commercial Interior Grants		
	61900-213824-531002-0000-0000000-0000000	\$ -	\$ 100,000
	CRA Contract Services		
	61900-213802-531002-0000-0000000-0000000	\$ -	\$ -
	61900-213802-534000-0000-0000000-0000000	\$ -	\$ 55,000
	61900-213802-534007-0000-0000000-0000000	\$ -	\$ -
	CRA Loans and Grants		
	61900-213807-549008-0000-0000000-0000000	\$ -	\$ -
	61900-213807-582517-0000-0000000-0000000	\$ -	\$ 1,799,004
	CRA Pre-Development Grants		
	61900-213825-531002-0000-0000000-0000000	\$ -	\$ 35,000
	CRA Promotion Sponsorships		
	61900-213803-531002-0000-0000000-0000000	\$ -	\$ -
	61900-213803-548000-0000-0000000-0000000	\$ -	\$ -
	CRA Special Projects Grants		
	61900-213826-531002-0000-0000000-0000000	\$ -	\$ 1,000,000
	CRA Strategic Acquisitions Program		
	61900-213830-561000-0000-0000000-0000000	\$ -	\$ 1,000,000
	CRA Street Car		
	61900-213805-534000-0000-0000000-0000000	\$ -	\$ 278,250
	CRA Unit Creation and Conversion Program		
	61900-213829-561000-0000-0000000-0000000	\$ -	\$ 1,408,000
	Housing Assistance Programs		
	61900-213816-549008-0000-0000000-0000000	\$ -	\$ 1,000,000
	Parks Capital Project Management		
	61900-225800-563001-0000-1001419-0000000	\$ -	\$ 10,204
61900 Total		\$ 12,493,707	\$ 12,493,707
62100	Community Redevelopment Agency (CRA) - Core Art Capital Costs		



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62100	62100-233900-567000-0000-1001521-0000000	Works of Art / Collections	\$ -	\$ -
	CRA Administration			
	62100-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 7,607,370	\$ -
	62100-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 1,455,100	\$ -
	62100-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	62100-213801-532000-0000-0000000-0000000	Accounting and Auditing	\$ -	\$ -
	62100-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	62100-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 47,532
	62100-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	62100-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	62100-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	62100-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 1,455,100
	62100-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 1,379,278
	CRA Affordable Housing Initiatives			
	62100-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Capital Projects			
	62100-213800-560005-0000-0000489-0000000	Professional Services Capital	\$ -	\$ -
	62100-213800-561000-0000-0000000-0000000	Land	\$ -	\$ -
	62100-213800-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62100-213800-563001-0000-0000489-0000000	Improv Other Than Bldgs	\$ -	\$ 201,056
	62100-213800-591637-0000-0000000-0000000	Transfer to CRA Downtown SPP	\$ -	\$ 1,010,085
	CRA Contract Services			
	62100-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	CRA Debt Service			
	62100-213810-591212-0000-0000000-0000000	Transfer to Downtown CRA Bank Note	\$ -	\$ -
	62100-213810-591214-0000-0000000-0000000	Transfer to Taxable Non-Ad Valorem Notes	\$ -	\$ 1,307,419
	CRA Loans and Grants			
	62100-213807-582512-0000-0000000-0000000	Tampa Theatre Contribution	\$ -	\$ 1,440,000
	62100-213807-582530-0000-0000000-0000000	David A Straz Jr Center for the Performing Arts Contribution	\$ -	\$ -
	Housing Assistance Programs			
	62100-213816-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 2,222,000
	Rev&Fin - Coronavirus 2020			
	62100-290250-582534-0000-0000000-0000000	Assistance to Business	\$ -	\$ -
62100 Total			\$ 9,062,470	\$ 9,062,470
62200	Community Redevelopment Agency (CRA) - Non Core			
	Art Capital Costs			
	62200-233900-567000-0000-1001521-0000000	Works of Art / Collections	\$ -	\$ -
	Commercial Exterior Grants			
	62200-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
62200	CRA Administration		
	62200-213801-319100-0000-0000000-0000000	\$ 20,516,768	\$ -
	62200-213801-512000-0000-0000000-0000000	\$ -	\$ -
	62200-213801-540000-0000-0000000-0000000	\$ -	\$ -
	62200-213801-548000-0000-0000000-0000000	\$ -	\$ -
	62200-213801-549015-0000-0000000-0000000	\$ -	\$ 48,746
	62200-213801-591011-0000-0000000-0000000	\$ -	\$ -
	CRA Affordable Housing Initiatives		
	62200-213823-561000-0000-0000000-0000000	\$ -	\$ -
	CRA Business Facade Program		
	62200-213808-531002-0000-0000000-0000000	\$ -	\$ -
	CRA Capital Projects		
	62200-213800-560005-0000-0000000-0000000	\$ -	\$ -
	62200-213800-561000-0000-0000000-0000000	\$ -	\$ -
	62200-213800-561000-0000-1001847-0000000	\$ -	\$ -
	62200-213800-562001-0000-1002384-0000000	\$ -	\$ -
	62200-213800-563001-0000-0000489-0000000	\$ -	\$ 543,503
	62200-213800-563001-0000-1002176-0000000	\$ -	\$ -
	62200-213800-564001-0000-0000000-0000000	\$ -	\$ 12,713
	62200-213800-567000-0000-1002175-0000000	\$ -	\$ -
	62200-213800-591637-0000-0000000-0000000	\$ -	\$ 3,989,915
	CRA Commercial Interior Grants		
	62200-213824-531002-0000-0000000-0000000	\$ -	\$ 150,000
	CRA Contract Services		
	62200-213802-531002-0000-0000000-0000000	\$ -	\$ -
	62200-213802-534000-0000-0000000-0000000	\$ -	\$ -
	62200-213802-534007-0000-0000000-0000000	\$ -	\$ -
	CRA Debt Service		
	62200-213810-591212-0000-0000000-0000000	\$ -	\$ -
	62200-213810-591214-0000-0000000-0000000	\$ -	\$ 2,910,062
	CRA Loans and Grants		
	62200-213807-549008-0000-0000000-0000000	\$ -	\$ -
	62200-213807-582512-0000-0000000-0000000	\$ -	\$ 2,560,000
	62200-213807-582513-0000-0000000-0000000	\$ -	\$ 2,500,000
	CRA Pre-Development Grants		
	62200-213825-531002-0000-0000000-0000000	\$ -	\$ 120,000
	CRA Promotion Sponsorships		
	62200-213803-531002-0000-0000000-0000000	\$ -	\$ -
	CRA Special Projects Grants		
	62200-213826-531002-0000-0000000-0000000	\$ -	\$ 1,000,000



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62200	CRA Strategic Acquisitions Program			
	62200-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 2,996,000
	CRA Street Car			
	62200-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 142,000
	CRA Unit Creation and Conversion Program			
	62200-213829-561000-0000-0000000-0000000	Land	\$ -	\$ 2,996,000
	Parks Capital Project Management			
	62200-225800-563001-0000-0000000-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62200-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 147,704
	Transportation Division Capital Project Costs			
	62200-243000-563001-0000-1000575-0000000	Improv Other Than Bldgs	\$ -	\$ 250,125
62200 Total			\$ 20,516,768	\$ 20,516,768
62300	Community Redevelopment Agency (CRA) - Drew Park			
	Commercial Exterior Grants			
	62300-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 300,000
	CRA Administration			
	62300-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 3,268,436	\$ -
	62300-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 320,600	\$ -
	62300-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	62300-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	62300-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 96,571
	62300-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -
	62300-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	62300-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	62300-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 320,600
	62300-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 139,008
	CRA Affordable Housing Initiatives			
	62300-213823-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	62300-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	62300-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Capital Projects			
	62300-213800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62300-213800-562001-0000-0000498-0000000	Improvements to Buildings	\$ -	\$ -
	62300-213800-563000-0000-0000498-0000000	Infrastructure	\$ -	\$ 288,788
	62300-213800-563001-0000-0000498-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62300-213800-563001-0000-1002160-0000000	Improv Other Than Bldgs	\$ -	\$ 200,000
	62300-213800-563001-0000-1002163-0000000	Improv Other Than Bldgs	\$ -	\$ 300,000
	62300-213800-563001-0000-1002164-0000000	Improv Other Than Bldgs	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62300	62300-213800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 2,793
	62300-213800-565000-0000-0000498-0000000	Construction in Progress	\$ -	\$ -
	CRA Commercial Interior Grants			
	62300-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 300,000
	CRA Contract Services			
	62300-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	62300-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62300-213802-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 60,000
	62300-213802-543000-0000-0000000-0000000	Utility Services	\$ -	\$ 5,000
	62300-213802-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ 5,000
	62300-213802-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 2,000
	62300-213802-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	62300-213802-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	62300-213802-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	CRA Housing Rehabilitation and Renovation Program			
	62300-213831-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 400,000
	CRA Infill Housing Program			
	62300-213828-561000-0000-0000000-0000000	Land	\$ -	\$ 100,000
	CRA Law Enforcement			
	62300-213813-514000-0000-0000000-0000000	Overtime	\$ -	\$ -
	CRA Loans and Grants			
	62300-213807-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Pre-Development Grants			
	62300-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Promotion Sponsorships			
	62300-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 50,000
	62300-213803-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	62300-213803-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	CRA Special Projects Grants			
	62300-213826-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 324,000
	CRA Strategic Acquisitions Program			
	62300-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 410,276
	Housing Assistance Programs			
	62300-213816-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 225,000
	Parks Capital Project Management			
	62300-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 60,000
62300 Total			\$ 3,589,036	\$ 3,589,036
62350	Community Redevelopment Agency (CRA) - West Tampa Commercial Exterior Grants			



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
62350	62350-213827-531002-0000-0000000-0000000	\$ -	\$ 42,800
	CRA Administration		
	62350-213801-319100-0000-0000000-0000000	\$ 8,924,177	\$ -
	62350-213801-361101-0000-0000000-0000000	\$ 665,100	\$ -
	62350-213801-531001-0000-0000000-0000000	\$ -	\$ -
	62350-213801-540000-0000-0000000-0000000	\$ -	\$ -
	62350-213801-546000-0000-0000000-0000000	\$ -	\$ 1,150
	62350-213801-549015-0000-0000000-0000000	\$ -	\$ 166,105
	62350-213801-551000-0000-0000000-0000000	\$ -	\$ -
	62350-213801-552000-0000-0000000-0000000	\$ -	\$ -
	62350-213801-552007-0000-0000000-0000000	\$ -	\$ -
	62350-213801-554001-0000-0000000-0000000	\$ -	\$ -
	62350-213801-569999-0000-0000000-0000000	\$ -	\$ 665,100
	62350-213801-591011-0000-0000000-0000000	\$ -	\$ 400,649
	CRA Affordable Housing Initiatives		
	62350-213823-549008-0000-0000000-0000000	\$ -	\$ -
	62350-213823-561000-0000-0000000-0000000	\$ -	\$ -
	CRA Business Facade Program		
	62350-213808-531002-0000-0000000-0000000	\$ -	\$ -
	CRA Capital Projects		
	62350-213800-561000-0000-1002161-0000000	\$ -	\$ 1,000,000
	62350-213800-562001-0000-1001124-0000000	\$ -	\$ -
	62350-213800-563001-0000-1001124-0000000	\$ -	\$ 227,899
	62350-213800-563001-0000-1002165-0000000	\$ -	\$ -
	62350-213800-563001-0000-1002166-0000000	\$ -	\$ 128,081
	62350-213800-563001-0000-1002167-0000000	\$ -	\$ -
	62350-213800-563001-0000-1002351-0000000	\$ -	\$ -
	62350-213800-563001-0000-1002352-0000000	\$ -	\$ 500,000
	62350-213800-563001-0000-1002580-0000000	\$ -	\$ 300,000
	62350-213800-563001-0000-1002581-0000000	\$ -	\$ 1,400,000
	62350-213800-563001-0000-1002582-0000000	\$ -	\$ 100,000
	62350-213800-564001-0000-0000000-0000000	\$ -	\$ 8,050
	CRA Commercial Interior Grants		
	62350-213824-531002-0000-0000000-0000000	\$ -	\$ 100,000
	CRA Contract Services		
	62350-213802-531002-0000-0000000-0000000	\$ -	\$ 1,261,356
	62350-213802-534007-0000-0000000-0000000	\$ -	\$ 200,000
	62350-213802-549002-0000-0000000-0000000	\$ -	\$ -
	62350-213802-552005-0000-0000000-0000000	\$ -	\$ -
	CRA Housing Rehabilitation and Renovation Program		



			FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses	
62350	62350-213831-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ 500,000	
	CRA Infill Housing Program			
	62350-213828-561000-0000-0000000-0000000 Land	\$ -	\$ 400,000	
	CRA Loans and Grants			
	62350-213807-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ -	
	CRA Pre-Development Grants			
	62350-213825-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ 115,000	
	CRA Promotion Sponsorships			
	62350-213803-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ 60,000	
	62350-213803-548000-0000-0000000-0000000 Promotional Activities	\$ -	\$ -	
	CRA Special Projects Grants			
	62350-213826-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ 146,000	
	CRA Strategic Acquisitions Program			
	62350-213830-561000-0000-0000000-0000000 Land	\$ -	\$ 800,000	
	CRA Unit Creation and Conversion Program			
	62350-213829-561000-0000-0000000-0000000 Land	\$ -	\$ 400,000	
	Housing Assistance Programs			
	62350-213816-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ 556,883	
	Parks Capital Project Management			
	62350-225800-563001-0000-1001419-0000000 Improv Other Than Bldgs	\$ -	\$ 110,204	
62350 Total		\$ 9,589,277	\$ 9,589,277	
62400	Community Redevelopment Agency (CRA) - East Tampa			
	Commercial Exterior Grants			
	62400-213827-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ 600,000	
	62400-213827-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ -	
	CRA Administration			
	62400-213801-319100-0000-0000000-0000000 Tax Increment Revenue	\$ 13,144,127	\$ -	
	62400-213801-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ 613,100	\$ -	
	62400-213801-531001-0000-0000000-0000000 Employee Training Cost-Professional Services	\$ -	\$ -	
	62400-213801-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ -	
	62400-213801-540000-0000-0000000-0000000 Travel and Per Diem	\$ -	\$ -	
	62400-213801-541003-0000-0000000-0000000 Postage-Outside-Transportation	\$ -	\$ 3,500	
	62400-213801-542000-0000-0000000-0000000 Freight & Postage Services	\$ -	\$ 500	
	62400-213801-546000-0000-0000000-0000000 Repair and Maintenance Services	\$ -	\$ -	
	62400-213801-546001-0000-0000000-0000000 Copier Maintenance	\$ -	\$ 1,000	
	62400-213801-547002-0000-0000000-0000000 Copy Services	\$ -	\$ 250	
	62400-213801-548000-0000-0000000-0000000 Promotional Activities	\$ -	\$ 1,000	
	62400-213801-548001-0000-0000000-0000000 Advertising	\$ -	\$ -	
	62400-213801-549006-0000-0000000-0000000 Interdept	\$ -	\$ 200	



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62400	62400-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 278,736
	62400-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ 2,500
	62400-213801-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ 1,000
	62400-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	62400-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ 900
	62400-213801-555000-0000-0000000-0000000	Training	\$ -	\$ 2,500
	62400-213801-563004-0000-0000000-0000000	Computers Bulk Purchases Hardware Software	\$ -	\$ -
	62400-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 613,100
	62400-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 538,612
	CRA Affordable Housing Initiatives			
	62400-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	62400-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Capital Projects			
	62400-213800-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62400-213800-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	62400-213800-552000-0000-0000000-0000000	Operating Supplies	\$ -	\$ -
	62400-213800-561000-0000-0000000-0000000	Land	\$ -	\$ -
	62400-213800-561000-0000-0000496-0000000	Land	\$ -	\$ 1,482,772
	62400-213800-562001-0000-0000493-0000000	Improvements to Buildings	\$ -	\$ -
	62400-213800-563000-0000-0000493-0000000	Infrastructure	\$ -	\$ -
	62400-213800-563001-0000-0000493-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62400-213800-563001-0000-1001921-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62400-213800-563001-0000-1001922-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62400-213800-563001-0000-1002385-0000000	Improv Other Than Bldgs	\$ -	\$ 1,311,540
	62400-213800-563001-0000-1002386-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62400-213800-563001-0000-1002713-0000000	Improv Other Than Bldgs	\$ -	\$ 1,500,000
	62400-213800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 10,822
	62400-213800-565000-0000-0000493-0000000	Construction in Progress	\$ -	\$ -
	62400-213800-567000-0000-0000493-0000000	Works of Art / Collections	\$ -	\$ -
	62400-213800-567000-0000-1002387-0000000	Works of Art / Collections	\$ -	\$ -
	62400-213800-581000-0000-0000493-0000000	Aids to Government Agencies	\$ -	\$ -
	CRA Clean City			
	62400-213811-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	62400-213811-552001-0000-0000000-0000000	Fuels & Lubricants	\$ -	\$ -
	62400-213811-552004-0000-0000000-0000000	Other-Supplies & Materials	\$ -	\$ -
	62400-213811-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	62400-213811-564000-0000-0000000-0000000	Machinery and Equipment	\$ -	\$ -
	62400-213811-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ -
	62400-213811-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ -



Funds	Accounts	FY2025 Recommended Budget	
		Revenues	Expenses
62400	CRA Commercial Interior Grants		
	62400-213824-531002-0000-0000000-0000000	\$ -	\$ 600,000
	62400-213824-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Contract Services		
	62400-213802-531002-0000-0000000-0000000	\$ -	\$ 203,864
	62400-213802-534000-0000-0000000-0000000	\$ -	\$ 5,000
	62400-213802-534007-0000-0000000-0000000	\$ -	\$ 123,190
	62400-213802-543001-0000-0000000-0000000	\$ -	\$ -
	62400-213802-543002-0000-0000000-0000000	\$ -	\$ -
	62400-213802-563001-0000-0000000-0000000	\$ -	\$ 100,000
	CRA Emergency Residential Roof Repair Program		
	62400-213821-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Housing Rehabilitation and Renovation Program		
	62400-213831-549008-0000-0000000-0000000	\$ -	\$ 1,000,000
	CRA Infill Housing Program		
	62400-213828-561000-0000-0000000-0000000	\$ -	\$ 500,000
	CRA Investment		
	62400-213804-531002-0000-0000000-0000000	\$ -	\$ -
	CRA Law Enforcement		
	62400-213813-552001-0000-0000000-0000000	\$ -	\$ -
	62400-213813-552005-0000-0000000-0000000	\$ -	\$ -
	62400-213813-564000-0000-0000000-0000000	\$ -	\$ -
	62400-213813-564001-0000-0000000-0000000	\$ -	\$ -
	62400-213813-591011-0000-0000000-0000000	\$ -	\$ 168,740
	CRA Loans and Grants		
	62400-213807-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Pre-Development Grants		
	62400-213825-531002-0000-0000000-0000000	\$ -	\$ 600,000
	62400-213825-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Promotion Sponsorships		
	62400-213803-531002-0000-0000000-0000000	\$ -	\$ 157,297
	62400-213803-548000-0000-0000000-0000000	\$ -	\$ -
	CRA Residential Rehabilitation Program		
	62400-213817-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Special Projects Grants		
	62400-213826-531002-0000-0000000-0000000	\$ -	\$ 1,000,000
	62400-213826-549008-0000-0000000-0000000	\$ -	\$ -
	CRA Strategic Acquisitions Program		
	62400-213830-561000-0000-0000000-0000000	\$ -	\$ 1,500,000
	CRA Streetlight Operations		



		FY2025 Recommended Budget	
Funds	Accounts	Revenues	Expenses
62400	62400-213806-543002-0000-0000000-0000000 Electric-Utility Services	\$ -	\$ 70,000
	CRA Tree Trimming Program		
	62400-213818-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ -
	Housing Assistance Programs		
	62400-213816-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ 1,000,000
	Parks Capital Project Management		
	62400-225800-563001-0000-1001419-0000000 Improv Other Than Bldgs	\$ -	\$ 380,204
	Transportation Division Capital Project Costs		
	62400-243000-563000-0000-1001162-0000000 Infrastructure	\$ -	\$ -
	62400-243000-563001-0000-1001162-0000000 Improv Other Than Bldgs	\$ -	\$ -
	62400-243000-563001-0000-1002349-0000000 Improv Other Than Bldgs	\$ -	\$ -
62400 Total		\$ 13,757,227	\$ 13,757,227
62500	Community Redevelopment Agency (CRA) - Tampa Heights Riverfront		
	Commercial Exterior Grants		
	62500-213827-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ 20,000
	CRA Administration		
	62500-213801-319100-0000-0000000-0000000 Tax Increment Revenue	\$ 2,116,595	\$ -
	62500-213801-361101-0000-0000000-0000000 Int Earng-Pooled Cash	\$ 45,500	\$ -
	62500-213801-531001-0000-0000000-0000000 Employee Training Cost-Professional Services	\$ -	\$ -
	62500-213801-532000-0000-0000000-0000000 Accounting and Auditing	\$ -	\$ -
	62500-213801-540000-0000-0000000-0000000 Travel and Per Diem	\$ -	\$ -
	62500-213801-549015-0000-0000000-0000000 Cost Allocation-General Fund Services	\$ -	\$ 79,363
	62500-213801-551000-0000-0000000-0000000 Office Supplies	\$ -	\$ -
	62500-213801-554001-0000-0000000-0000000 Dues & Subscriptions	\$ -	\$ -
	62500-213801-569999-0000-0000000-0000000 Capital Outlay Budget Reserve	\$ -	\$ 45,500
	62500-213801-591011-0000-0000000-0000000 Transfer To General Fund	\$ -	\$ 108,349
	CRA Affordable Housing Initiatives		
	62500-213823-549008-0000-0000000-0000000 Other-Rehab Loans & Grants	\$ -	\$ -
	62500-213823-561000-0000-0000000-0000000 Land	\$ -	\$ -
	CRA Business Facade Program		
	62500-213808-531002-0000-0000000-0000000 Other-Professional Services	\$ -	\$ -
	CRA Capital Projects		
	62500-213800-563000-0000-1001912-0000000 Infrastructure	\$ -	\$ -
	62500-213800-563001-0000-0000490-0000000 Improv Other Than Bldgs	\$ -	\$ 25,356
	62500-213800-563001-0000-0000496-0000000 Improv Other Than Bldgs	\$ -	\$ -
	62500-213800-563001-0000-1001912-0000000 Improv Other Than Bldgs	\$ -	\$ 1,566,281
	62500-213800-564001-0000-0000000-0000000 Transp Equip	\$ -	\$ 2,177
	62500-213800-567000-0000-1002388-0000000 Works of Art / Collections	\$ -	\$ -
	62500-213800-567000-0000-1002389-0000000 Works of Art / Collections	\$ -	\$ 128,865



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62500	CRA Commercial Interior Grants			
	62500-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 20,000
	CRA Contract Services			
	62500-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	62500-213802-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ -
	CRA Loans and Grants			
	62500-213807-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Pre-Development Grants			
	62500-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 10,000
	CRA Promotion Sponsorships			
	62500-213803-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	CRA Special Projects Grants			
	62500-213826-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 146,000
	Parks Capital Project Management			
	62500-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 10,204
62500 Total			\$ 2,162,095	\$ 2,162,095
62600	Community Redevelopment Agency (CRA) - Ybor			
	Commercial Exterior Grants			
	62600-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 200,000
	62600-213827-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Administration			
	62600-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 3,912,479	\$ -
	62600-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 206,700	\$ -
	62600-213801-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	62600-213801-531001-0000-0000000-0000000	Employee Training Cost-Professional Services	\$ -	\$ -
	62600-213801-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	62600-213801-540000-0000-0000000-0000000	Travel and Per Diem	\$ -	\$ -
	62600-213801-541000-0000-0000000-0000000	Comm Svcs - Fiber Optics and VoIP	\$ -	\$ -
	62600-213801-541010-0000-0000000-0000000	Comm Svcs - Cellular Charges	\$ -	\$ -
	62600-213801-543001-0000-0000000-0000000	City-Utility Services	\$ -	\$ -
	62600-213801-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ -
	62600-213801-544000-0000-0000000-0000000	Rentals and Leases	\$ -	\$ -
	62600-213801-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ 567
	62600-213801-546001-0000-0000000-0000000	Copier Maintenance	\$ -	\$ -
	62600-213801-547002-0000-0000000-0000000	Copy Services	\$ -	\$ -
	62600-213801-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	62600-213801-549013-0000-0000000-0000000	Parking Dept-Interdept Charges	\$ -	\$ -
	62600-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 110,917
	62600-213801-551000-0000-0000000-0000000	Office Supplies	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62600	62600-213801-552005-0000-0000000-0000000	Tools & Minor Equip	\$ -	\$ -
	62600-213801-552007-0000-0000000-0000000	Computers - Bulk Purchases Hardware/Software	\$ -	\$ -
	62600-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	62600-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 206,700
	62600-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 197,537
	CRA Affordable Housing Initiatives			
	62600-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	62600-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Capital Projects			
	62600-213800-563001-0000-1001875-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62600-213800-563001-0000-1002712-0000000	Improv Other Than Bldgs	\$ -	\$ 300,000
	62600-213800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 3,969
	CRA Code Enforcement			
	62600-213812-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 14,007
	CRA Commercial Interior Grants			
	62600-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 200,000
	62600-213824-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Contract Services			
	62600-213802-531000-0000-0000000-0000000	Professional Services	\$ -	\$ -
	62600-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 449,452
	62600-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62600-213802-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 270,535
	62600-213802-546000-0000-0000000-0000000	Repair and Maintenance Services	\$ -	\$ -
	CRA Economic Development			
	62600-213809-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Law Enforcement			
	62600-213813-534007-0000-0000000-0000000	Other-Contractual Services	\$ -	\$ 237,863
	CRA Loans and Grants			
	62600-213807-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 100,000
	CRA Pre-Development Grants			
	62600-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 12,000
	62600-213825-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Promotion Sponsorships			
	62600-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 25,000
	62600-213803-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62600-213803-548000-0000-0000000-0000000	Promotional Activities	\$ -	\$ -
	CRA Special Projects Grants			
	62600-213826-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 391,000
	62600-213826-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -



Funds		Accounts	FY2025 Recommended Budget	
			Revenues	Expenses
62600	CRA Strategic Acquisitions Program			
	62600-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 1,173,800
	CRA Street Car			
	62600-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 188,000
	CRA Streetlight Operations			
	62600-213806-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	62600-213806-543002-0000-0000000-0000000	Electric-Utility Services	\$ -	\$ 27,628
	Parks Capital Project Management			
	62600-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 10,204
62600 Total			\$ 4,119,179	\$ 4,119,179
62700	Community Redevelopment Agency (CRA) - Ybor II			
	Commercial Exterior Grants			
	62700-213827-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000
	62700-213827-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Administration			
	62700-213801-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 1,922,113	\$ -
	62700-213801-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 92,600	\$ -
	62700-213801-549015-0000-0000000-0000000	Cost Allocation-General Fund Services	\$ -	\$ 31,557
	62700-213801-554001-0000-0000000-0000000	Dues & Subscriptions	\$ -	\$ -
	62700-213801-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 92,600
	62700-213801-591011-0000-0000000-0000000	Transfer To General Fund	\$ -	\$ 87,098
	CRA Affordable Housing Initiatives			
	62700-213823-561000-0000-0000000-0000000	Land	\$ -	\$ -
	CRA Business Facade Program			
	62700-213808-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Capital Projects			
	62700-213800-563001-0000-1001875-0000000	Improv Other Than Bldgs	\$ -	\$ -
	62700-213800-564001-0000-0000000-0000000	Transp Equip	\$ -	\$ 1,750
	CRA Commercial Interior Grants			
	62700-213824-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 150,000
	62700-213824-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Contract Services			
	62700-213802-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 254,655
	62700-213802-534000-0000-0000000-0000000	Other Services	\$ -	\$ 271,263
	CRA Economic Development			
	62700-213809-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Loans and Grants			
	62700-213807-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ -
	CRA Pre-Development Grants			



			FY2025 Recommended Budget	
Funds	Accounts		Revenues	Expenses
62700	62700-213825-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 58,000
	62700-213825-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Promotion Sponsorships			
	62700-213803-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 15,000
	CRA Special Projects Grants			
	62700-213826-531002-0000-0000000-0000000	Other-Professional Services	\$ -	\$ 180,000
	62700-213826-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ -
	CRA Strategic Acquisitions Program			
	62700-213830-561000-0000-0000000-0000000	Land	\$ -	\$ 500,000
	CRA Street Car			
	62700-213805-534000-0000-0000000-0000000	Other Services	\$ -	\$ 37,000
	CRA Streetlight Operations			
	62700-213806-534000-0000-0000000-0000000	Other Services	\$ -	\$ -
	Housing Assistance Programs			
	62700-213816-549008-0000-0000000-0000000	Other-Rehab Loans & Grants	\$ -	\$ 74,586
	Parks Capital Project Management			
	62700-225800-563001-0000-1001419-0000000	Improv Other Than Bldgs	\$ -	\$ 111,204
62700 Total			\$ 2,014,713	\$ 2,014,713
63700	Community Redevelopment Agency (CRA) - Downtown SPP			
	CRA Downtown SPP - City			
	63700-213814-381621-0000-0000000-0000000	Transfer From CRA Core	\$ 1,010,085	\$ -
	63700-213814-381622-0000-0000000-0000000	Transfer From CRA Non-Core	\$ 3,989,915	\$ -
	63700-213814-399999-0000-0000000-0000000	Project Billing Suspense	\$ -	\$ -
	63700-213814-563001-0000-1001326-0000000	Improv Other Than Bldgs	\$ -	\$ 5,000,000
	63700-213814-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ -
	CRA Downtown SPP - County			
	63700-213815-319100-0000-0000000-0000000	Tax Increment Revenue	\$ 5,000,000	\$ -
	63700-213815-361101-0000-0000000-0000000	Int Earng-Pooled Cash	\$ 217,000	\$ -
	63700-213815-563001-0000-1001353-0000000	Improv Other Than Bldgs	\$ -	\$ 5,000,000
	63700-213815-569999-0000-0000000-0000000	Capital Outlay Budget Reserve	\$ -	\$ 217,000
63700 Total			\$ 10,217,000	\$ 10,217,000

